Level 3

Fund General Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

Dept Request Level 3

**Itemized Line Item Detail** 

XDB 4/28/2016

**Data Date** 

11:28:56AM

Minor Program:

**Department:** 

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

3101

-PROPERTY TAX-

Amount

C.Yr Secured Property Tax 100-3101

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

1 Based on prior year estimate.

120,000.00

P.Yr Unsecured Property Tax

100-3104

100-3103

1 Based on prior year estimate.

23,000.00

**Supplemental Property Tax** 

100-3105

Based on prior year estimate.

475,000.00

**Property Tax Collection Admin** 

100-3106

Fee charged by Los Angeles County for the collection and administration of the City's

property taxes collected through the Consolidated

(310,000.00)

Level

**General Fund** Fund

3

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3 Itemized Line Item Detail** 

**Department:** 3106 -PROPERTY TAX- **Data Date** 4/28/2016 11:28:56AM

**XDB** 

**Amount** 

**Minor Program:** 

### Account Number /Title / Budget Line item Descriptions

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.

**Interest & Penalties** 

100-3107

100-3108

1 Based on prior year estimate. 76,000.00

### **Property Tax In Lieu of VLF**

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.

4,267,000.00

Level

3 **General Fund** Fund

## **CITY OF MANHATTAN BEACH**

FY 2017 - 2018 **Dept Request Level 3** 

**Itemized Line Item Detail** 

**Department:** 3201 -OTHER TAXES & ASSES:

**Minor Program:** 

Account Number /Title / Budget Line item Descriptions

Sales & Use Tax

100-3201

Based on Sales Tax trends and HdL Analysis.

9,500,000.00

**Data Date** 

**XDB** 

4/28/2016

**Amount** 

11:28:56AM

Franchise Tax

100-3202

- Franchise Fee from Southern California Edisison.
- 2 Franchise Fee from Southern California Gas Company.
- Franchise Fee Verizon for cable television. excluding Public-Education-Government (PEG) programming fees. Verizon's subscriptions have been growing since inception.
- Franchise Fee Time Warner Cable.
- Franchise Fee United Independent Cab Co. 5 Franchise runs through 2019. Adjusted annually based on the Consumer Price Index.
- Franchise Fee South Bay Yellow Cab Coop. Franchise runs through 2019. Adjusted annually based on the Consumer Price Index.
- Franchise Fee Bell Cab Co. Franchise runs through 2019. Adjusted annually based on the Consumer Price Index.
- Franchise Fee All Yellow Cab Co. Franchise runs through 2019. Adjusted annually based on the Consumer Price Index.

1,550,000.00

Level 3

Fund **General Fund** 

### **CITY OF MANHATTAN BEACH**

FY 2017 - 2018 **Dept Request Level 3 Itemized Line Item Detail** 

3202 -OTHER TAXES & ASSES:

**Minor Program:** 

**Department:** 

#### Account Number /Title / Budget Line item Descriptions

9 Pacific Terminals franchise fee. Adjusted annually based on the Consumer Price Index.

#### **Transient Occupancy Tax** 100-3203

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).

#### **Business License Tax**

Business License Tax demonstrates at a steady level. The tax may fluctuate with the changes in the economy due to its heavly based on gross receipts. Each year the business license taxi is adjusted by the Consumer Price Index.

#### **Real Estate Transfer Tax**

100-3206

100-3204

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.

**Data Date** 

**XDB** 4/28/2016

11:28:56AM

**Amount** 

4,700,000.00

3,600,000.00

Level 3

Fund General Fund

### **CITY OF MANHATTAN BEACH**

FY 2017 - 2018 Dept Request Level 3

Itemized Line Item Detail

Department: 3207 -OTHER TAXES & ASSES:

**Minor Program:** 

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

Amount

**Data Date** 

**XDB** 

4/28/2016

11:28:56AM

**PSAF Sales Tax** 

100-3207

1 Estimated using same percentage increase/decrease as 100-3201 Sales Tax.

365,000.00

SB 1186 Disability Access & Educatic 100-3216

1 Per Finance 1,000.00

Building Permits

100-3301

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

Other Construction Permits

100-3302

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

Level 3

Fund General Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018 Dept Request Level 3

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**Minor Program:** 

**Department:** 

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

3302

-LICENSES & PERMITS=

Amount

4,300.00

### Home Occupation Permits 100-3303

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%.

#### Fire Code Permits - Annual 100-3304

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.

#### Fire Permits - One Time 100-3305

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.

### Outdoor Facilities Permits 100-3306

1 It is anticipated that the Outdoor Facility Permits program will remain consistent for FY 2018. 145,000.00

43,500.00

2,330.00

Level 3

Fund General Fund

### **CITY OF MANHATTAN BEACH**

FY 2017 - 2018

Dept Request Level 3

Itemized Line Item Detail

**Data Date** 

XDB

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3307

-LICENSES & PERMITS=

100-3309

**Minor Program:** 

**Department:** 

### Account Number /Title / Budget Line item Descriptions

Film Permits 100-3307

Film Permits are highly variable. Infrequent spikes in revenue can be attributed to production volume from Manhattan Beach Sound Studios.

### Amount

90,000.00

### Building Permits Surcharge

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.
- 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

16,200.00

### Fire Construction Inspections 100-3311

1 Given the volume of new construction these fees 42,000.00

Level 3

Fund **General Fund** 

### **CITY OF MANHATTAN BEACH**

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**Amount** 

**Minor Program:** 

**Department:** 

#### Account Number /Title / Budget Line item Descriptions

3311

will remian constant. Revenue services determines the amounts allocated to this account.

-LICENSES & PERMITS=

**Other Permits** 100-3350

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.

### **Animal Licence Fees**

100-3361

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.

#### **Vehicle Code Fines**

100-3401

Revenue based on trend

**Parking Citations** 100-3402 4.060.00

52,000.00

165,000.00

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Level

3 Fund **General Fund**  **CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3 Itemized Line Item Detail** 

**Data Date** 

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**Department:** 3402 -FINES-

**Minor Program:** 

## Account Number /Title / Budget Line item Descriptions

**Amount** 2,586,000.00

Expecting revenue comparable to the previous year. Projection based on PACS being fully staffed.

## **Municipal Code Fines**

100-3421

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, viollation of park hours, etc.

#### **Interest Earnings**

100-3501

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.

#### Other Interest Income

100-3509

City Manager Loan Interest

12,586.00

Asst City Manager Loan Interest 2

17,045.00

45,000.00

Level 3

Fund General Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

Dept Request Level 3
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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
- Shade Hotel storage facility rental in Metlox Parking Structure. Adjusted annually based on the Consumer Price Index.
- Trilogy Day Spa storage facility in Metlox Parking Structure. Adjusted annually based on the Consumer Price Index.
- Shade Hotel storage facility in Metlox Parking Structure. Adjusted annually based on the Consumer Price Index.
- 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.

Level 3

**Department:** 

**Minor Program:** 

Fund General Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

Dept Request Level 3
Itemized Line Item Detail

Data Date

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ite 4/28/2016

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Account Number /Title / Budget Line item Descriptions

-INTEREST & RENTS-

3512

**Amount** 

### 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

#### 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.~

~

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).

120,000.00

### Marriott Hotel Percentage Rent 100-3515

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

Level 3

Fund General Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

Dept Request Level 3
Itemized Line Item Detail

Department: 3516 -INTEREST & RENTS-

Data Date

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### **Minor Program:**

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

**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

154,000.00

**Amount** 

#### Wireless Communication Income 100-3517

- 1 AT&T Wireless lease at City Hall. Fixed percentage increase annually.
- 2 Sprint Wireless lease at Parking Lot #3. Fixed percentage increase annually.
- 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

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.

Level 3

Fund General Fund

Department: 3519 -INTEREST & RENTS-

## **CITY OF MANHATTAN BEACH**

FY 2017 - 2018

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## Minor Program:

#### Account Number /Title / Budget Line item Descriptions

2 Profit participation rent is based on 25% of Net Operating Income as defined in Section 3.5(b) of the DDA.

#### **Investment Amortization**

100-3520

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.

#### Tennis Club Parking Lot Lease

Revenues from the Tennis Club Parking Lot Lease based on lease agreement with the City. Adjusted annually based on the Consumer Price Index.

#### **Mall Parking Lot Lease**

100-3532

100-3531

1 Lease for mall parking lot located on Parkview just east of Manhattan Village Mall. Adjusted annually based on the Consumer Price Index.

#### **Post Office Lease**

100-3533

1 Monthly lease with US Post Office located at 15th and Valley. Increase from \$21,180 due to contract Amount

250,000.00

(85,000.00)

32,000.00

130,000.00

Level

**Department:** 

3 Fund **General Fund**  **CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

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**Minor Program:** 

#### Account Number /Title / Budget Line item Descriptions

-INTEREST & RENTS-

100-3534

3533

terms for five year extension.

#### **Amount**

#### **Library Parking Lot Lease**

Contract with County of Los Angeles for parking spaces provided for the Library in Civic Center. \$522 monthly payment.

6,200.00

#### 100-3601 Vehicle in Lieu

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

In line with prior years~

150,000.00

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** 2018 Level 3 **General Fund** Fund

## **CITY OF MANHATTAN BEACH**

FY 2017 - 2018 **Dept Request Level 3 Itemized Line Item Detail** 

**XDB Data Date** 

4/28/2016

**Department:** 3604 -FROM OTHER AGENCIES

**Minor Program:** 

### Account Number /Title / Budget Line item Descriptions

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#### **State Mandated Cost Reimb** 100-3604

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

13,000.00

#### **BCHD Grant** 100-3605

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

### **STC Reimbursement**

100-3607

Revenue generated by reimbursement from state for training police service officers. Estimates based on trend.

2,500.00

#### P.O.S.T. Reimbursement

100-3608

Revenue generated by reimbursement from Peace Officer Standards and Training (POST) for training sworn officers. Estimates based on trend.

42,000.00

**Prop A Project Specific** 

100-3622

Level 3

**Department:** 

**General Fund** Fund

## **CITY OF MANHATTAN BEACH**

FY 2017 - 2018 **Dept Request Level 3** 

**Data Date** 

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**Itemized Line Item Detail** 

**Minor Program:** 

## Account Number /Title / Budget Line item Descriptions

LA County Prop A Project Grant for Sand Dune Park 1

3622

-FROM OTHER AGENCIES

100-3701

**Amount** 

70,000.00

3,500.00

#### **New Residential Unit Fee**

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.

#### **Building Record Report Fees** 100-3702

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

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

3

Level

Fund

General Fund

Department: 3704 -SERVICES-

**CITY OF MANHATTAN BEACH** 

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## Account Number /Title / Budget Line item Descriptions

#### Planning Filing Fees

**Minor Program:** 

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.

#### 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.

### **Reproduction Fees**

100-3706

Fees for copies and reproduction of documents. Level with prior years.

#### 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)

#### **Police Service Fees**

100-3708

This revenue includes fees for Police Officer

50.000.00

**Amount** 

223,000.00

136,100.00

10,000.00

Level 3

Fund **General Fund** 

**Department:** 3708 -SERVICES-

## **CITY OF MANHATTAN BEACH**

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#### **Minor Program:**

#### Account Number /Title / Budget Line item Descriptions

subpoenas, bodyworks massage permits, clearance letters, "fix-it" tickets, extradition reimbursement, fingerprint rolling fees, etc. Estimate based on trends over past years. ~

#### Special Event O.T. Reimb 100-3709

Increased to \$50,000 per Finance analysis.

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.

#### **DUI Cost Recovery** 100-3710

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

**Amount** 

72,000.00

20,500.00

Level

Fund

**General Fund** 

3

**Department:** 3710 -SERVICES- **CITY OF MANHATTAN BEACH** 

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**Amount** 

**XDB** 

**Minor Program:** 

### Account Number /Title / Budget Line item Descriptions

budget with any certainty. 1

#### **Booking Fee** 100-3711

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.

#### **Boot Removal** 100-3712

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.

#### Vehicle Release Fee 100-3713

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

26,000.00

7,000.00

Level

Fund General Fund

3

**CITY OF MANHATTAN BEACH** 

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**Amount** 

#### **Minor Program:**

**Department:** 

#### Account Number /Title / Budget Line item Descriptions

3713

-SERVICES-

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

Level 3

Fund General Fund

Department: 3715 -SERVICES-

**CITY OF MANHATTAN BEACH** 

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**Minor Program:** 

#### Account Number /Title / Budget Line item Descriptions

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

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 yelds a lower return than previous years (Medicare-Medical)~

A new system has been implemented that will streamline and expedite billing and accuracy.

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.

Amount

560,000.00

Level

**Minor Program:** 

Fund General Fund

3

Department: 3716 -SERVICES-

**CITY OF MANHATTAN BEACH** 

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**Amount** 

86,000.00

## Account Number /Title / Budget Line item Descriptions

-

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%.

### 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.

#### **Public Works Misc Fees**

100-3719

1 Finance estimate

30,00

### 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.

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1,200.00

30,000.00

Level

3 Fund **General Fund**  **CITY OF MANHATTAN BEACH** 

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**Department:** 3726 -SERVICES-

**Minor Program:** 

### Account Number /Title / Budget Line item Descriptions

**Amount** 

#### **Appeal Fees**

100-3726

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

#### **Right of Way Permits**

100-3734

- This account includes two types of Right-of-Way permits:~
  - (1) Utility companies blanket permits for excavation for residential or commercial projects; and~
  - (2) Construction for residential or commercial projects including sandblasting, tree removal, lane closures, and permanent encroachments (i.e. residential walkstreet improvements).~

It is anticipated that this revenue will increase by approximately 5% in FY 2018.

## **Inter-City Median Maintenance**

100-3735

In line with prior years~

7,000.00

Charges to neighboring cities for shared maintenance on medians that separate our cities. 345,900.00

Level 3

**Minor Program:** 

Fund General Fund

Department: 3736 -SERVICES-

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

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**Amount** 

## Account Number /Title / Budget Line item Descriptions

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~ 422,425.00

Special activity classes and camps, including enrichment, education, tennis, cooking, and extreme sport programs. ~

**REC Summer Camps & Vacation Programs** 

Special Events \* 100-3773

1 Special Events - 026~ 183,640.00

Tennis Tournament, Afterschool REC, REC Special Activities, Teen Center Activities,

Level

**General Fund** Fund

3

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

**Itemized Line Item Detail** 

**XDB** 

**Data Date** 

4/28/2016 11:28:56AM

**Amount** 

181,545.00

328,500.00

**Minor Program:** 

**Department:** 

3774 -SERVICES-

**Tennis Operations \*** 100-3774

Tennis Operations - 027

Arts/Education Classes \* 100-3776

1

Arts/Education Classes - 034

Sports Leagues & Tournaments \* 100-3778

Sports Leagues - 041 365,000.00

Sports Classes \* 100-3779

Sports Classes - 042 535,000.00

**Swimming Classes \*** 100-3780

Swimming Classes - 043~ 492,000.00

Swim Team, Swim Lessons, Water Aerobics, Lap Swimming, Junior Guard. We anticipate a 100% cost recovery.

Concerts in the Park\* 100-3784

Concerts in the Park - 036~ 40,000.00

Concerts in the Park is expected to generate the

Level 3

Fund General Fund

Department: 3784 -SERVICES-

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

Dept Request Level 3

Itemized Line Item Detail

XDB

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**Amount** 

75,000.00

**Minor Program:** 

### Account Number /Title / Budget Line item Descriptions

same number of sponsors and contributions by attendees as last year.

Older Adult Activities \* 100-3786

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.

Returned Check Fees 100-3791

1 Based on prior years~ 500.00

~

Charges for bad checks returned by the bank, charged to customers.

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

Level 3

Fund General Fund

### **CITY OF MANHATTAN BEACH**

FY 2017 - 2018 Dept Request Level 3

Itemized Line Item Detail

Department: 3902 -MISCELLANEOUS REVEN

**Minor Program:** 

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

purchased in the General Fund. Level with prior years.

**Bad Debt Recovery** 

100-3909

100-3913

1 Per Finance Analysis

20,000.00

### W Comp Salary Continuation

1 Per Finance Analysis~

400,000.00

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.

#### **Lease Purchase Proceeds**

100-3930

1 CM Approved Supplemental: Fire Department Motorola Radios Lease Purchase Proceeds (Purchase budgeted in 100-16-011-6141)

2 ISMP Finance/HR Enterprise Solution Lease Purchase Proceeds (Purchase budgeted in

750,000.00

80,000.00

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Amount

**Data Date** 

**XDB** 

4/28/2016

11:28:56AM

2018 **Fiscal Year CITY OF MANHATTAN BEACH** Level 3 **XDB** FY 2017 - 2018 **Data Date** 4/28/2016 **General Fund** Fund **Dept Request Level 3** 11:28:56AM **Itemized Line Item Detail Department:** 3930 -MISCELLANEOUS REVEN **Minor Program: Amount** Account Number /Title / Budget Line item Descriptions 100-12-011-6141) 2 **Reimb- Phone charges Employees** 100-3941 Level with FY 14-15 Budget 200.00 **Reimb- Phone charges SBRPCA** 100-3943 Average of prior four years 6,200.00 **P-Card Incentive** 100-3994 Incentive payment for use and rapid payment of 40,000.00 P-Card (Visa card) small dollar purchases. Seeing increased usage. Miscellaneous Revenues 100-3995 Average of prior three years.~ 45,000.00

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Miscellaneous revenues not otherwise accounted

for.

**General Fund** 

100

70,233,976.00

Level 3

Fund Street Lighting & Landscape Fu

3211

## **CITY OF MANHATTAN BEACH**

FY 2017 - 2018

Dept Request Level 3

Itemized Line Item Detail

Data Date

XDB

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**Minor Program:** 

**Department:** 

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

P.Yr Assessments

1 Per Finance, approx level with prior year.

2,900.00

C.Yr Streetscape Assessments 201-3213

1 Per Finance, prior year engineer's report

107,006.00

P.Yr Streetscape Assessments

1 Per Finance, level with average of prior years.

500.00

Transfers In

201-3899

201-3214

-OTHER TAXES & ASSES:

201-3212

Per Finance, 10% of streetscape expenditures

18,007.00

201 Street Lighting & Landscape Fund

396,134.00

Level 3

**Minor Program:** 

Fund Streets, Highways & Sidewalks

\_ \_ \_

Department: 3501 -INTEREST & RENTS-

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

Dept Request Level 3
Itemized Line Item Detail

Data Date

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11:28:56AM

Account Number /Title / Budget Line item Descriptions

Amount

Interest Earnings

1 Per Finance, level with prior year.

23,900.00

223,364.00

State Gas Tax 2105

205-3609

205-3501

1 California City Finance Estimate, 3/11/2016.~

~

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).

State Gas Tax 2106

205-3610

California City Finance Estimate, 3/11/2016.

113,826.00

State Gas Tax 2107

205-3611

California City Finance Estimate, 3/11/2016. (Sec2107 and Sec2107.5)

316,176.00

**SB 821 TDA** 

205-3614

Per Transit Fund Allocations provided by MTA 3/11/2016.

23,294.00

**CITY OF MANHATTAN BEACH** 3 Level **XDB** FY 2017 - 2018 **Data Date** 4/28/2016 Fund Streets, Highways & Sidewalks **Dept Request Level 3** 11:28:56AM **Itemized Line Item Detail** Department: -FROM OTHER AGENCIES 3637 **Minor Program: Amount Account Number /Title / Budget Line item Descriptions** 205-3637 State Gas Tax 2103 California City Finance Estimate, 3/11/2016. 84,351.00

**Fiscal Year** 

205

2018

Streets, Highways & Sidewalks

784,911.00

Level 3

**Minor Program:** 

Fund

**Asset Forfeiture Fund** 

**Department:** 3501 -INTEREST & RENTS- **CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

**Itemized Line Item Detail** 

**XDB** 

**Data Date** 4/28/2016

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Account Number /Title / Budget Line item Descriptions

**Interest Earnings** 210-3501

Per Finance, level with prior year.

Fed Forfeitures - D.O.J Regional 210-3615

Estimated Asset Forfeiture Revenue

**Lease Purchase Proceeds** 210-3930

CM Approved Supplemental: Police Department Motorola Radios

210 **Asset Forfeiture Fund**  **Amount** 

8,300.00

50,000.00

900,000.00

958,300.00

3 Level

**Police Safety Grants Fund** Fund

**Department:** -INTEREST & RENTS-3501

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

**Itemized Line Item Detail** 

**XDB Data Date** 4/28/2016

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**Minor Program:** 

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

**Amount** 

**Interest Earnings** 

211-3501

Per Finance, level with prior year.

1,400.00

**State Grant Programs** 

211-3617

State Supplemental Law Enforcement Services Funds

100,000.00

211 **Police Safety Grants Fund**  101,400.00

Level 3

Fund Prop. A Fund

## **CITY OF MANHATTAN BEACH**

FY 2017 - 2018 Dept Request Level 3

Itemized Line Item Detail

Department: 3221 -OTHER TAXES & ASSES:

**Minor Program:** 

**Transit Sales Tax** 

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

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 3/11/2016.

Dial-A-Ride Fares 230-3760

1 Per Finance Analysis 5,800.00

Bus Pass Subsidies 230-3761

1 Based on Trend from past FY. 1,700.00

Miscellaneous Revenues 230-3995

1 Per Finance. 17,500.00

230 Prop. A Fund 680,260.00

**XDB** 

4/28/2016

**Amount** 

655,260.00

11:28:56AM

**Data Date** 

Level 3

Prop. C Fund Fund

### **CITY OF MANHATTAN BEACH**

FY 2017 - 2018 **Dept Request Level 3** 

**Itemized Line Item Detail** 

**Department:** 3221 -OTHER TAXES & ASSES:

**Minor Program:** 

**Transit Sales Tax** 

Account Number /Title /	Budget Line item	Descriptions

231-3221

231-3501

Revenue from Proposition "C" transit sales tax. Per Transit Fund Allocations provided by MTA 3/11/2016.

**Interest Earnings** 

Per Finance, level with prior year.

Measure R SB Highway 231-3641

Sepulveda Intersection Improvements (Meas R SB Grant Reimb)

Prop. C Fund 231

**Data Date** 

4/28/2016

**XDB** 

11:28:56AM

**Amount** 

543,521.00

40,000.00

810,000.00

1,393,521.00

Level 3

Fund AB 2766 Air Quality Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

Dept Request Level 3
Itemized Line Item Detail

Department: 3501 -INTEREST & RENTS-

Data Date

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**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

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

Level 3

**Minor Program:** 

Fund AB 2766 Air Quality Fund **CITY OF MANHATTAN BEACH** 

FY 2017 - 2018 **Dept Request Level 3** 

**Itemized Line Item Detail** 

**Department:** 

3621 -FROM OTHER AGENCHES

**Amount** 

**Data Date** 

**XDB** 

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## Account Number /Title / Budget Line item Descriptions

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

Level 3

Fund Measure R

### **CITY OF MANHATTAN BEACH**

FY 2017 - 2018 Dept Request Level 3

Itemized Line Item Detail

Department: 3224 -OTHER TAXES & ASSES:

**Minor Program:** 

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

233-3224

Amount

407,611.00

**Data Date** 

**XDB** 

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Measure R Sales Tax

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 3/11/2016.

Interest Earnings 233-3501

1 Per Finance, level with prior year.

13,500.00

233 Measure R

421,111.00

3

Level

Fund Capital Improvement Fund

## **CITY OF MANHATTAN BEACH**

FY 2017 - 2018

Dept Request Level 3

Itemized Line Item Detail

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**Data Date** 

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**Department:** 

3203 -OTHER TAXES & ASSEST

#### **Minor Program:**

#### Account Number /Title / Budget Line item Descriptions

#### **Amount**

#### Transient Occupancy Tax 401-3203

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.

#### Park Development/Quimby Fees 401-3308

1 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.

#### Parking Citations

401-3402

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.

760,000.00

21,804.00

133,000.00

Level 3

Fund Capital Improvement Fund

Department: 3751 -SERVICES-

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

Dept Request Level 3
Itemized Line Item Detail

**Data Date** 

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ate 4/28/2016

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**Minor Program:** 

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

Amount

712,000.00

**Parking Meters** 

401-3751

1 Slight increase from FY 13/14 year-end estimate.

~

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

1,626,804.00

**Fiscal Year** 2018 **CITY OF MANHATTAN BEACH** 3 Level **XDB** FY 2017 - 2018 **Data Date Underground Assessment Distr** 4/28/2016 Fund **Dept Request Level 3** 11:28:56AM **Itemized Line Item Detail** Department: -INTEREST & RENTS-3501 **Minor Program: Amount Account Number /Title / Budget Line item Descriptions Interest Earnings** 403-3501

Per Finance, level with prior year.

**Underground Assessment Districts** 

403

1,800.00

1,800.00

Level 3

Fund Water Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

**Itemized Line Item Detail** 

XDB

Data Date 4/28/2016

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**Minor Program:** 

**Department:** 

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

3501

Amount

Interest Earnings

501-3501

-INTEREST & RENTS-

1 Per Finance, increased based on higher fund balance.

205,000.00

**Investment Amortization** 

501-3520

1 Per Finance

(30,000.00)

**Utility Service Charges** 

501-3737

1 Per Finance

14,500,000.00

**Utility Connection Fees** 

501-3738

The level of water connection activity is expected to slightly increase by 5% in FY 2018 to reflect building activity.

158,800.00

**Meter Installation** 

501-3740

1 The level of water meter installations is expected to slightly increase by 5% in FY 2018 to reflect building activity. 73,700.00

**Penalties** 

501-3746

Per Finance, based on current and prior year

50,000.00

Level

3

Fund Water Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

**Itemized Line Item Detail** 

XDB

**Data Date** 

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Department: 3746 -SERVICES-

Minor Program:

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

Amount

20,000.00

1 trends.

Sale of Property

501-3902

Revenues from sale of surplus property such as old water meters.~

~

In line with average of the past five years.

**Bad Debt Recovery** 

501-3909

1 Per Finance, level with prior year.

7,000.00

Miscellaneous Revenues

501-3995

1 Per Finance

10,000.00

501 Water Fund

14,994,500.00

Level 3

Fund Stormwater Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

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XDB

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**Minor Program:** 

**Department:** 

Account Number /Title / Budget Line item Descriptions

3501

Amount

Interest Earnings

502-3501

-INTEREST & RENTS-

Based on anticipated interest earnings of current investment holdings. Per Finance, level with prior year. 9,300.00

**Utility Service Charges** 

502-3737

1 Per Finance, level with prior year.

345,000.00

2 Increase per Engineer's Assessment analysis.

2,055,000.00

502 Stormwater Fund

2,409,300.00

Level 3

**Wastewater Fund** Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3 Itemized Line Item Detail** 

**XDB** 

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**Minor Program:** 

**Department:** 

#### Account Number /Title / Budget Line item Descriptions

3351

**Amount** 

15,000.00

#### Fats, Oil, Grease Permit

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.

## **Interest Earnings**

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

**Investment Amortization** 

503-3520

503-3737

503-3501

-LICENSES & PERMITS=

503-3351

**Per Finance** 

(9,500.00)

54,000.00

#### **Utility Service Charges**

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

3,200,000.00

Level

Fund

3

**Wastewater Fund** 

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

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**XDB** 

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 5% in FY 2018 to reflect building activity.

107,800.00

**Penalties** 

503-3746

1 Per Finance, level with prior year.

13,000.00

**Bad Debt Writeoff** 

503-3916

1 Per Finance

(2,000.00)

503 Wastewater Fund

3,378,300.00

Level 3

Fund Refuse Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

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Minor Program:

**Department:** 

3501

Amount

Interest Earnings

510-3501

-INTEREST & RENTS-

1 Based on anticipated earnings from current investment holdings. Per Finance, level with prior year.

5,300.00

**Investment Amortization** 

510-3520

1 Per Finance

(950.00)

**Miscellaneous Grants** 

510-3613

Per Finance, based on prior years' trends.

10,000.00

**Residential City Cost Recovery** 

510-3732

1 Per Finance

325,000.00

**Commercial City Cost Recovery** 

510-3733

1 Per Finance

195,000.00

Residential Refuse Fee

510-3742

Per Finance, based on trends

2,170,740.00

Level

Fund Refuse Fund

3

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018 Dept Request Level 3

Itemized Line Item Detail

Data Date 4/28/2016

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**XDB** 

Department: 3743 -SERVICES-

**Minor Program:** 

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

Amount

**Commercial Refuse Fee** 

510-3743

1 Per Finance, based on 1.2% increase per prior year trends.

1,511,636.00

**Penalties** 

510-3746

Per Finance, slight increase from prior year.

8,000.00

Recycling

510-3747

Based on contract agreement with Waste Management contribution toward City recycling program.

Increases by \$1k each year of the contract.

31,000.00

Waste Management Plan

510-3750

Violations/noncompliance of the 65% required diversion rate for construction/demolition debris. ~

60,000.00

Per Finance, level with prior year.

**Bad Debt Writeoff** 

510-3916

Per Finance

1

(3,000.00)

Miscellaneous Revenues

510-3995

Per Finance, based on current and prior year

300.00

Level 3

Fund Refuse Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

**Itemized Line Item Detail** 

Department:

3995

-MISCELLANEOUS REVEN

Amount

4,313,026.00

**Data Date** 

**Minor Program:** 

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

1 trends.

510 Refuse Fund

, ....oui

**XDB** 

4/28/2016

11:28:56AM

Level

Fund

Parking Fund

3

## **CITY OF MANHATTAN BEACH**

FY 2017 - 2018

Dept Request Level 3

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Department: 3209 -OTHER TAXES & ASSES:

**Minor Program:** 

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

**Amount** 

#### BID- Downtown (License Surcharge) 520-3209

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.

## BID- North MB (License Surcharge) 520-3210

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.

**Interest Earnings** 

520-3501

Based on anticipated earnings from current

108,000.00

29,000.00

25,000.00

Level 3

Fund Parking 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

**Amount** 

Department: 3501 -INTEREST & RENTS-

**Minor Program:** 

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

investment holdings. Per Finance, level with prior year.

**Investment Amortization** 

520-3520

1 Per Finance

(3,000.00)

**Parking Meters** 

520-3751

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

3,000.00

**Permit Parking Program** 

520-3759

1 Residential Parking Permit Program including Mira

Costa and Downtown.~

~

Per Finance (Steve C.)

Contributions From Private Parties 520-3910

1 Per Finance Analysis

15,000.00

Miscellaneous Revenues

520-3995

Level 3

Fund Parking Fund

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018 Dept Request Level 3

Itemized Line Item Detail

Department: 3995 -MISCELLANEOUS REVEN

**Minor Program:** 

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

1 Per Finance, level with prior year.

2 CM Approved Supplemental: Metlox Escalator Trellis Replacement (Split 75% City / 25% Metlox LLC). \$4,000 is estimated 25% reimbursement.

EV 2047 2040

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Data Date

4/28/2016

**XDB** 

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**Amount** 

21,000.00

4,000.00

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Level 3

Fund County Parking Lots Fund

Department: 3753 -SERVICES-

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

**Itemized Line Item Detail** 

XDB

Data Date 4/28/2016

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Minor	<b>Program</b>
-------	----------------

	Account Number /Title / Budget Line	Amount	
1	Parking Lot B Meters Per Finance (Steve C.)	521-3753	165,000.00
1	Parking Lot C Meters Per Finance (Steve C.)	521-3754	620,000.00
1	Parking Lot B Spaces Per Finance (Steve C.)	521-3755	2,500.00
1 521	Parking Lot C Spaces Per Finance (Steve C.)  County Parking Lots Fund	521-3756	11,000.00 798,500.00

Level 3

Fund State Pier and Parking Lot Fund

3501

**CITY OF MANHATTAN BEACH** 

FY 2017 - 2018

**Dept Request Level 3** 

**Itemized Line Item Detail** 

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**Minor Program:** 

**Department:** 

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

Amount

Interest Earnings

522-3501

-INTEREST & RENTS-

1 Based on anticipated earnings from current investment holdings. Per Finance, level with prior year.

22,000.00

**Investment Amortization** 

522-3520

1 Per Finance

(3,400.00)

**Parking Meters** 

522-3751

Per Finance, level with prior year.

590,000.00

522 State Pier and Parking Lot Fund

608,600.00

Level 3

Fund Insurance Reserve Fund

# **CITY OF MANHATTAN BEACH**

FY 2017 - 2018 Dept Request Level 3

Itemized Line Item Detail

Department: 3850 -INTERFUND CHARGES &

Minor Program:

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

XDB

4/28/2016

11:28:56AM

**Data Date** 

**Fiscal Year** 2018 **CITY OF MANHATTAN BEACH** 3 Level **XDB** FY 2017 - 2018 **Data Date Information Technology Fund** 4/28/2016 Fund **Dept Request Level 3** 11:28:56AM **Itemized Line Item Detail** Department: -INTERFUND CHARGES & 3860 **Minor Program: Amount Account Number /Title / Budget Line item Descriptions Information System Charge** 605-3860 Per Finance analysis

605

**Information Technology Fund** 

2,333,880.00

2,333,880.00

Level 3

**Minor Program:** 

Fund Fleet Management Fund

## **CITY OF MANHATTAN BEACH**

FY 2017 - 2018

Dept Request Level 3
Itemized Line Item Detail

Department: 3853 -INTERFUND CHARGES &

3033 -INTERFUND CHARGE

**Data Date** 

**XDB** 

4/28/2016

**Amount** 

11:28:56AM

# Account Number /Title / Budget Line item Descriptions

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 1,170,000.00 Allocations (account 5642).

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

 **Fiscal Year** 2018 **CITY OF MANHATTAN BEACH** Level 3 FY 2017 - 2018 **Building Maintenance & Operati** Fund **Dept Request Level 3 Itemized Line Item Detail Department:** 3861 -INTERFUND CHARGES & **Minor Program:** Account Number /Title / Budget Line item Descriptions **Building Maintenance** 615-3861 Per Finance. Equal to Building & Ops Allocations (account 5651).

615-3862

615-3863

1,772,640.00 96,329.00

**Data Date** 

**XDB** 

4/28/2016

11:28:56AM

1,893,969.00

**Warehouse Sales** 

5611)

5612).

615

**Garage Sales** 

Revenue offset to warehouse charge outs per

Revenue offset to garage charge outs~

Finance. Equal to Warehouse Purchases (account

Per Finance. Equal to Garage Purchases (account

**Building Maintenance & Operations Fund** 

**Fiscal Year** 2018 **CITY OF MANHATTAN BEACH** 3 Level **XDB** FY 2017 - 2018 **Special Assessment Redemptio Data Date** 4/28/2016 Fund **Dept Request Level 3** 11:28:56AM **Itemized Line Item Detail** Department: -OTHER TAXES & ASSES 3211 **Minor Program: Amount Account Number /Title / Budget Line item Descriptions C.Yr Assessments** 710-3211 Per Finance 965,000.00

**Special Assessment Redemption Fund** 

710

965,000.00

Level 3

Fund Pension Trust 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

**Minor Program:** 

**Department:** 

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

3501

Amount

**Interest Earnings** 

801-3501

-INTEREST & RENTS-

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