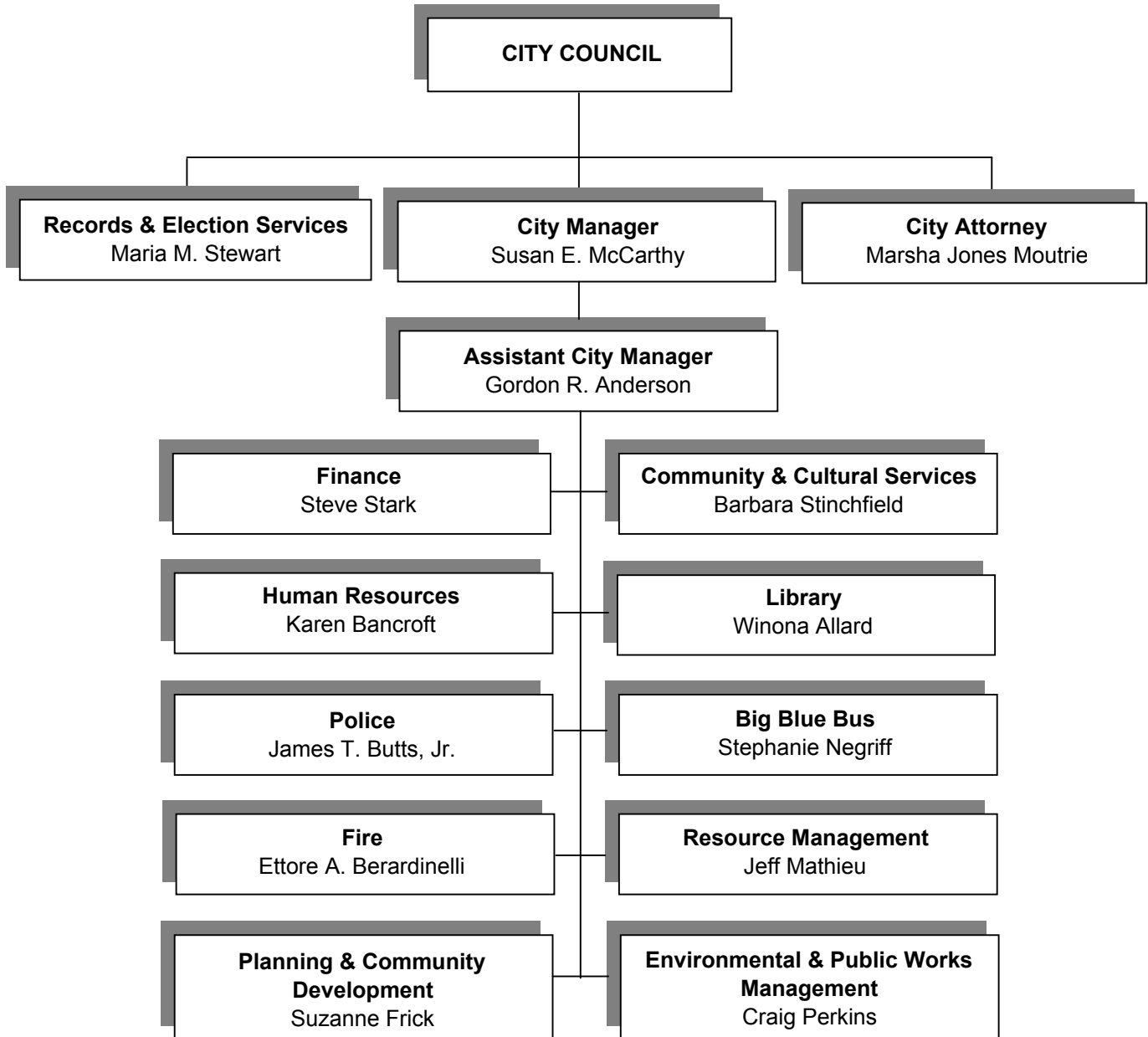


# CITY OF SANTA MONICA MANAGEMENT CHART



**FUND BALANCE PROJECTIONS  
FY2003-04**

Fund Category/Type	6/30/03 Projected Fund Balance	Plus 03-04 Budgeted Revenues	Less 03-04 Budgeted Expenditures	Plus Net Balance Sheet Transfers	6/30/04 Projected Fund Balance
<b><u>General Fund</u></b>					
General	\$ 16,700,000 <sup>a</sup>	\$ 170,765,565	\$ 174,716,433	\$ 4,350,868	\$ 17,100,000
<b><u>Special Revenue Funds</u></b>					
Special Revenue Source	20,793,971	2,183,333	1,366,600	0	21,610,704
Beach Recreation	1,820,710	5,596,813	5,427,149	(125,000)	1,865,374
Housing Authority	691,159	12,424,100	12,566,525	0	548,734
TORCA	857,738	300,000	364,000	0	793,738
CDBG	0	3,820,431	2,085,803	(1,734,628)	0
Miscellaneous Grants	9,307,979	6,979,139	15,226,657	8,247,518	9,307,979
Citizens' Option for Public Safety	311,945	89,500	0	0	401,445
Gas Tax	1,682,965	2,030,183	1,991,983	0	1,721,165
SCAQMD AB2766	64,605	110,500	106,000	0	69,105
Parks & Recreation Facilities	147,677	38,200	0	0	185,877
<b><u>Capital Project Funds</u></b>					
Redevelopment Agency (All Funds)	6,441,449	35,092,200 <sup>b</sup>	27,423,200	(5,742,000)	8,368,449
<b><u>Enterprise Funds</u></b>					
Water	8,146,349	18,194,500	19,394,307	0	6,946,542
Solid Waste Management	(463,653) <sup>c</sup>	14,647,300	13,820,597	0	363,050
Pier	0	2,669,600	2,669,600	0	0
Wastewater	15,212,164	11,733,514	12,858,201	(1,005,000)	13,082,477
Civic Auditorium	1,385,725	2,368,200	2,970,462	0	783,463
Airport/Special Aviation	343,093	4,135,500	4,303,828	495,791	670,556
Stormwater Management	466,115	2,946,387	2,172,765	(210,800)	1,028,937
Cemetery	150,736	496,000	1,057,348	419,212	8,600
Big Blue Bus	29,230,066	65,484,200	60,790,040	(4,508,560)	29,415,666
Cable Communications	0	564,000	1,561,959	1,000,000	2,041
Parking Authority	1,246,976	2,570,600	1,583,300	2,000,000	4,234,276
<b><u>Internal Service Funds</u></b>					
Vehicle Management	12,979,571	7,955,798	7,504,336	0	13,431,033
Info Tech Replacement & Services	1,698,420	1,740,412	1,508,644	(187,768)	1,742,420
Comprehensive Self-Insurance	1,824,738	3,024,500	2,960,500	(200,000)	1,688,738
Bus Self-Insurance	178,683	1,480,900	1,398,400	0	261,183
Automobile Self-Insurance	2,081,406	93,500	782,500	0	1,392,406
Workers' Comp.Self-Insurance	(8,110,917)	8,391,700	7,832,825	(200,000)	(7,752,042) <sup>d</sup>

<sup>a</sup> Reflects only the undesignated/unreserved portion of the General Fund balance and is net of reserves and designations. Amount of Civic area Development designation is projected to be \$4,351,944 by 6/30/03 and \$4,445,511 by 6/30/04

<sup>b</sup> Revenue excludes interest earnings on bond proceeds held by trustees.

<sup>c</sup> Year-End balance reflects budgeted CIP projects not yet spent totaling over \$1.0 million.

<sup>d</sup> A multi-year program is underway to enhance contributions which will eliminate the deficit shown.

**FUND BALANCE PROJECTIONS  
FY2003-04**

**BALANCE SHEET TRANSFERS:**

**GENERAL FUND**

2003-04 Transfers Out:	(288,412)	Loan to the Cemetery Fund
	(1,000,000)	Loan to the Cable Fund
	(3,742,000)	Partial repayment of Redevelopment Loan (To 17 Fund)
2003-04 Transfers In:	48,000	Partial loan repayment from the Airport Fund
	622,600	Santa Monica Place Designation
	418,544	Santa Monica Mall Assessment Reserve
	29,900	Trades Intern Designation
	1,000,000	Loan from Continuing CIP Reserve for financing of Cable equipment pending receipt of Adelphia settlement.
	3,742,000	Partial repayment of Redevelopment Loan (From 15 Fund)
	1,399,295	Miscellaneous Employees Medical Trust
	2,250,000	Council direction for additional one-time contribution to the School District
	44,005	Council direction for one-time funds to Santa Monica Symphony, Mounted Unit, and 18th Street Art Complex planning study
	26,936	One-Time funds pending resolution of State Budget decisions
Restricted/Designated Revenues	<u>(200,000)</u>	Revenues not available for regular operations
2003-04 Net Transfers and Adjustments	4,350,868	

**SPECIAL REVENUE FUNDS**

• **BEACH FUND**

2003-04 Transfers Out:	<u>(125,000)</u>	Lifeguard Headquarters Reserve
2003-04 Net Transfers	(125,000)	

• **CDBG FUND**

2003-04 Transfers Out:	<u>(1,734,628)</u>	To match revenue and expenditure assumptions
2003-04 Net Transfers	(1,734,628)	

• **MISCELLANEOUS GRANTS FUND**

2003-04 Transfers In:	<u>8,247,518</u>	To match revenue and expenditure assumptions
2003-04 Net Transfers	8,247,518	

**CAPITAL PROJECT FUNDS**

• **REDEVELOPMENT FUNDS**

"Redevelopment" consists of the following funds: Low/Moderate Income Housing (15 Fund), Downtown Project (16 Fund), Earthquake Recovery Project (17 Fund), and Ocean Park Project (18 Fund).

2003-04 Transfers In:	3,742,000	Partial Repayment from the General Fund for a loan (17 Fund)
2003-04 Transfers Out:	(3,742,000)	Reduction of Loan Receivable (17 Fund)
	(2,000,000)	Principal payment to the Parking Authority Fund on a promissory note
	<u>(3,742,000)</u>	Partial Repayment to the General Fund for a loan (15 Fund)
2003-04 Net Transfers	(5,742,000)	

**FUND BALANCE PROJECTIONS  
FY2003-04**

**ENTERPRISE FUNDS**

• **WASTEWATER FUND**

2003-04 Transfers Out:	(1,005,000)	Principal payment on Wastewater Revenue Bond, Series 1993
2003-04 Net Transfers	(1,005,000)	

• **AIRPORT FUND** (\*includes Special Aviation Fund)

2003-04 Transfers In:	965,991	Balance Sheet adjustment for previously budgeted CIP projects.
2003-04 Transfers Out:	(350,000)	Principal payment on Airport Certificates of Participation
	(72,200)	Principal payment on Department of Transportation loans
	(48,000)	Repayment on loan from the General Fund
2003-04 Net Transfers	495,791	

• **STORMWATER MANAGEMENT**

	(210,800)	Principal payment on State revolving loan for the SMURRF
2003-04 Net Transfers	(210,800)	

• **CEMETERY FUND**

2003-04 Transfers In:	190,800	From restricted cash for Perpetual Care eligible expenses
	228,412	Loan from the General Fund
2003-04 Net Transfers	419,212	

• **BIG BLUE BUS FUND**

2003-04 Transfers out	(4,508,560)	Balance sheet adjustment for grant revenue received for previously budgeted CIP projects
2003-04 Net Transfers	(4,508,560)	

• **CABLE COMMUNICATIONS FUND**

2003-04 Transfers In:	1,000,000	Loan from the General Fund for CTTV equipment replacement
2003-04 Net Transfers	1,000,000	

• **PARKING AUTHORITY**

2003-04 Transfers in:	2,000,000	Principal payment from the EQ RDA Fund on a promissory note
2003-04 Net Transfers	2,000,000	

**INTERNAL SERVICE FUNDS**

• **INFORMATION TECHNOLOGY REPLACEMENT AND SERVICES FUND**

2003-04 Transfers In:	788,800	For purchase of replacement equipment from depreciation designation
2003-04 Transfers Out:	(976,568)	Reserve for future replacement of computer equipment.
2003-04 Net Transfers	(187,768)	

• **COMPREHENSIVE SELF-INSURANCE**

2003-04 Transfers Out:	(200,000)	Reserve Adjustments
2003-04 Net Transfers	(200,000)	

• **WORKERS' COMPENSATION FUND**

2003-04 Transfers Out	(200,000)	Reserve Adjustments
2003-04 Net Transfers	(200,000)	

**FUND BALANCE PROJECTIONS  
FY2004-05**

Fund Category/Type	6/30/04 Projected Fund Balance	Plus 04-05 Budgeted Revenues	Less 04-05 Budgeted Expenditures	Plus Net Balance Sheet Transfers	6/30/05 Projected Fund Balance
<b><u>General Fund</u></b>					
General	\$ 17,100,000 <sup>a</sup>	\$ 177,821,666	\$ 177,524,633	\$ 450,627	\$ 17,847,660
<b><u>Special Revenue Funds</u></b>					
Special Revenue Source	21,610,704	2,183,333	812,500	0	22,981,537
Beach Recreation	1,865,374	5,691,513	5,420,795	(125,000)	2,011,092
Housing Authority	548,734	13,182,700	13,331,525	0	399,909
TORCA	793,738	240,000	364,600	0	669,138
CDBG	0	1,775,203	3,315,521	1,592,318	52,000
Miscellaneous Grants	9,307,979	4,916,029	2,832,131	(2,083,798)	9,308,079
Citizens' Option for Public Safety	401,445	2,500	0	0	403,945
Gas Tax	1,721,165	2,063,423	2,025,223	0	1,759,365
SCAQMD AB2766	69,105	110,500	106,000	0	73,605
Parks & Recreation Facilities	185,877	39,600	0	0	225,477
<b><u>Capital Project Funds</u></b>					
Redevelopment Agency (All Funds)	8,368,449	37,453,400 <sup>b</sup>	34,875,400	(3,500,200)	7,446,249
<b><u>Enterprise Funds</u></b>					
Water	6,946,542	17,866,900	20,040,155	0	4,773,287
Solid Waste Management	363,050	15,048,500	22,233,754	8,060,000	1,237,796
Pier	0	2,740,200	2,740,200	0	0
Wastewater	13,082,477	11,380,215	12,979,241	(1,130,000)	10,353,451
Civic Auditorium	783,463	2,424,922	2,886,964	0	321,421
Airport/Special Aviation	670,556	4,283,000	3,785,287	(113,368)	1,054,901
Stormwater Management	1,028,937	1,678,871	1,268,137	(216,300)	1,223,371
Cemetery	8,600	500,300	1,032,214	540,514	17,200
Big Blue Bus	29,415,666	91,099,130	58,317,745	(32,590,185)	29,606,866
Cable Communications	2,041	582,400	580,359	0	4,082
Parking Authority	4,234,276	2,538,700	1,580,400	2,000,000	7,192,576
<b><u>Internal Service Funds</u></b>					
Vehicle Management	13,431,033	8,378,107	6,002,323	0	15,806,817
Info Tech Replacement & Services	1,742,420	1,480,544	1,537,944	112,400	1,797,420
Comprehensive Self-Insurance	1,688,738	3,327,200	3,105,500	(200,000)	1,710,438
Bus Self-Insurance	261,183	1,630,500	1,433,400	0	458,283
Automobile Self-Insurance	1,392,406	556,800	796,200	0	1,153,006
Workers' Comp.Self-Insurance	(7,752,042)	8,639,500	8,087,774	(200,000)	(7,400,316) <sup>c</sup>

<sup>a</sup> Reflects only the undesignated/unreserved portion of the General Fund balance and is net of reserves and designations. Amount of Civic area designation is projected to be \$4,445,511 as of 6/30/04 and \$4,556,644 as of 6/30/05

<sup>b</sup> Revenue excludes interest earnings on bond proceeds held by trustees.

<sup>c</sup> A multi-year program is underway to enhance contributions which will eliminate the deficit shown.

**FUND BALANCE PROJECTIONS**  
**FY2004-05**

**BALANCE SHEET TRANSFERS:**

**GENERAL FUND**

2004-05 Transfers Out:	(349,714)	Loan to the Cemetery Fund
	(1,500,200)	Final repayment of Redevelopment Loan (To 17 Fund)
2004-05 Transfers In:	48,000	Partial loan repayment from Airport Fund
	627,975	Santa Monica Place Designation
	324,366	Santa Monica Mall Assessment Reserve
	1,500,200	Final repayment of Redevelopment Loan (From 15 Fund)
Restricted/Designated Revenues	<u>(200,000)</u>	Revenues not available for regular operations
2004-05 Net Transfers and Adjustments	450,627	

**SPECIAL REVENUE FUNDS**

• **BEACH FUND**

2004-05 Transfers Out:	<u>(125,000)</u>	Lifeguard Headquarters Reserve
2004-05 Net Transfers	(125,000)	

• **CDBG FUND**

2004-05 Transfers in	<u>1,592,318</u>	To match revenue and expenditure assumptions
2004-05 Net Transfers	1,592,318	

• **MISCELLANEOUS GRANTS FUND**

2004-05 Transfers out	<u>(2,083,798)</u>	To match revenue and expenditure assumptions
2004-05 Net Transfers	(2,083,798)	

**CAPITAL PROJECT FUNDS**

• **REDEVELOPMENT FUNDS**

"Redevelopment" consists of the following funds: Low/Moderate Income Housing (15 Fund), Downtown Project (16 Fund), Earthquake Recovery Project (17 Fund), and Ocean Park Project (18 Fund).

2004-05 Transfers In:	1,500,200	Final repayment from the General Fund for a loan (17 Fund)
	(1,500,200)	Reduction of Loan Receivable (17 Fund)
	(2,000,000)	Principal payment on a Promissory Note to the Parking Authority Fund
	<u>(1,500,200)</u>	Final repayment to the General Fund for a loan (15 Fund)
2004-05 Net Transfers	(3,500,200)	

**ENTERPRISE FUNDS**

• **SOLID WASTE MANAGEMENT FUND**

2004-05 Transfers In:	<u>8,060,000</u>	Transfer for the City Yard Master Plan
2004-05 Net Transfers	8,060,000	

**FUND BALANCE PROJECTIONS  
FY2004-05**

• **WASTEWATER FUND**

2004-05 Transfers Out:	(1,130,000)	Principal payment on Wastewater Revenue Bond, Series 1993
2004-05 Net Transfers	(1,130,000)	

• **AIRPORT FUND** (\*includes Special Aviation Fund)

2004-05 Transfers In:	321,832	Balance Sheet adjustment for previously budgeted CIP projects.
2004-05 Transfers Out:	(365,000)	Principal payment on Airport Certificates of Participation
	(22,200)	Principal payment on Department of Transportation loans
	(48,000)	Repayment on loan from the General Fund
2004-05 Net Transfers	(113,368)	

• **STORMWATER MANAGEMENT**

2004-05 Transfers Out:	(216,300)	Principal payment on State revolving loan for the SMURRF
2004-05 Net Transfers	(216,300)	

• **CEMETERY FUND**

2004-05 Transfers In:	349,714	Loan from the General Fund
	190,800	From restricted cash for Perpetual Care eligible expenses
2004-05 Net Transfers	540,514	

• **BIG BLUE BUS FUND**

2004-05 Transfers out	(32,590,185)	Balance Sheet adjustment for grant revenue received for previously budgeted CIP projects
2004-05 Net Transfers	(32,590,185)	

• **PARKING AUTHORITY**

2004-05 Transfers In:	2,000,000	Principal payment from the EQ RDA Fund on a promissory note
2004-05 Net Transfers	2,000,000	

**INTERNAL SERVICE FUNDS**

• **INFORMATION TECHNOLOGY REPLACEMENT AND SERVICES FUND**

2004-05 Transfers In:	821,300	For purchase of replacement equipment from depreciation designation
2004-05 Transfers Out:	(708,900)	Reserve for future replacement of computer equipment.
2004-05 Net Transfers	112,400	

• **COMPREHENSIVE SELF-INSURANCE**

2004-05 Transfers Out:	(200,000)	Reserve Adjustments
2004-05 Net Transfers	(200,000)	

• **WORKERS' COMPENSATION FUND**

2004-05 Transfers Out	(200,000)	Reserve Adjustments
2004-05 Net Transfers	(200,000)	

**SUMMARY OF PERSONNEL CHANGES  
FULL-TIME PERMANENT POSITIONS**

<b>FUND GROUPING/DEPARTMENTS</b>	<b>2000-01 Actual</b>	<b>2001-02 Actual</b>	<b>2002-03 Revised Budget</b>	<b>2003-04 Budget</b>	<b>Change</b>
<b><u>SUMMARY ALL FUNDS - ALL POSITIONS</u></b>	<b>2,000.5</b>	<b>2,070.6</b>	<b>2,088.7</b>	<b>2,067.6</b>	<b>(21.1)</b>
<b><u>PERMANENT POSITIONS</u></b>					
<b>GENERAL FUND:</b>					
City Council	2.0	2.0	2.0	1.6	(0.4)
City Manager	39.0	41.0	41.3	42.0	0.7
Records and Election Services	12.0	12.0	12.0	12.0	0.0
City Attorney	44.0	43.5	42.5	41.5	(1.0)
Finance	43.5	43.5	43.0	42.0	(1.0)
Human Resources	17.0	18.0	18.0	17.0	(1.0)
Planning and Community Development	97.5	100.0	103.0	102.0	(1.0)
Police	389.3	404.3	402.1	395.1	(7.0)
Fire	116.0	116.0	116.0	115.0	(1.0)
Community and Cultural Services	141.5	159.1	165.4	162.3	(3.1)
Library	61.5	61.5	60.5	58.0	(2.5)
Resource Management	27.5	28.5	29.0	28.0	(1.0)
Env. and Public Works Management	<u>105.0</u>	<u>109.0</u>	<u>109.0</u>	<u>117.0</u>	<u>8.0</u>
<b>Subtotal General Fund</b>	<b><u>1,095.8</u></b>	<b><u>1,138.4</u></b>	<b><u>1,143.8</u></b>	<b><u>1,133.5</u></b>	<b><u>(10.3)</u></b>
<b>ALL OTHER FUNDS:</b>					
Resource Management -					
Pier Fund	16.6	16.6	15.6	15.6	0.0
Airport Fund	9.0	10.0	10.0	11.0	1.0
Planning and Community Development -					
Parking Authority Fund	0.0	0.0	0.0	0.0	0.0
Community and Cultural Services -					
Beach Recreation Fund (Beach Div.)	0.0	0.0	0.0	0.0	0.0
Civic Auditorium Fund	29.2	27.2	27.2	25.9	(1.3)
Big Blue Bus Fund	370.4	391.4	403.4	401.4	(2.0)
Env. and Public Works Mgmt. -					
Beach Recreation Fund (Beach Maint. Div.)	11.0	11.0	11.0	11.0	0.0
Water Fund	50.0	50.0	50.0	50.0	0.0
Solid Waste Management Fund	89.0	89.0	91.0	91.0	0.0
Wastewater Fund (Wastewater and Environmental Programs Divisions)	35.0	34.0	36.0	36.0	0.0
Stormwater Management Fund	0.0	0.0	0.0	0.0	0.0
Cemetery Fund	9.0	9.0	9.0	9.0	0.0
Vehicle Management Fund	24.0	24.0	24.0	24.0	0.0
Police - Pier Fund (Harbor Div.)	7.0	7.0	7.0	7.0	0.0
City Manager -					
Cable Communications Fund	6.0	6.0	6.0	6.0	0.0
Workers' Compensation Fund (Risk Management Div.)	<u>11.5</u>	<u>11.5</u>	<u>11.5</u>	<u>11.5</u>	<u>0.0</u>
<b>Subtotal All Other Funds</b>	<b><u>667.7</u></b>	<b><u>686.7</u></b>	<b><u>701.7</u></b>	<b><u>699.4</u></b>	<b><u>(2.3)</u></b>
<b>TOTAL ALL FUNDS-PERMANENT POSITIONS</b>	<b><u>1,763.5</u></b>	<b><u>1,825.1</u></b>	<b><u>1,845.5</u></b>	<b><u>1,832.9</u></b>	<b><u>(12.6)</u></b>

**SUMMARY OF PERSONNEL CHANGES**  
**OVERTIME AND TEMPORARY FULL TIME EQUIVALENTS**  
(2,080 Hours = 1.0 Equivalent Position)

<b><u>FUND GROUPING/DEPARTMENTS</u></b>	<b><u>2000-01 Actual</u></b>	<b><u>2001-02 Actual</u></b>	<b><u>2002-03 Revised Budget</u></b>	<b><u>2003-04 Budget</u></b>	<b><u>Change</u></b>
<b><u>OVERTIME AND TEMPORARY POSITIONS</u></b>					
<b>GENERAL FUND:</b>					
City Council					
Overtime	0.0	0.0	0.0	0.0	0.0
Temporary	0.2	0.2	0.2	0.2	0.0
City Manager					
Overtime	0.6	0.6	0.2	0.1	(0.1)
Temporary	0.1	0.1	0.1	0.0	(0.1)
Records and Election Services					
Overtime	0.1	0.1	0.1	0.1	0.0
Temporary	0.0	0.0	0.0	0.0	0.0
City Attorney					
Overtime	0.1	0.1	0.1	0.1	0.0
Temporary	0.3	0.3	0.1	0.1	0.0
Finance					
Overtime	0.9	0.9	0.6	0.2	(0.4)
Temporary	0.4	0.4	1.0	1.5	0.5
Human Resources					
Overtime	0.1	0.1	0.1	0.1	0.0
Temporary	0.1	0.1	0.1	0.5	0.4
Planning and Community Development					
Overtime	0.7	1.4	0.9	1.0	0.1
Temporary	1.1	1.1	0.7	0.4	(0.3)
Police					
Overtime	29.1	29.0	28.9	28.0	(0.9)
Temporary	29.9	29.1	29.1	30.6	1.5
Fire					
Overtime	16.3	16.3	16.2	16.3	0.1
Temporary	0.0	0.0	0.0	0.0	0.0
Community and Cultural Services					
Overtime	1.9	2.0	3.4	3.4	0.0
Temporary	36.9	45.6	43.8	41.0	(2.8)

**SUMMARY OF PERSONNEL CHANGES**  
**OVERTIME AND TEMPORARY FULL TIME EQUIVALENTS**  
(2,080 Hours = 1.0 Equivalent Position)

<b><u>FUND GROUPING/DEPARTMENTS</u></b>	<b><u>2000-01</u></b> <b>Actual</b>	<b><u>2001-02</u></b> <b>Actual</b>	<b><u>2002-03</u></b> <b>Revised</b> <b>Budget</b>	<b><u>2003-04</u></b> <b>Budget</b>	<b><u>Change</u></b>
<b>GENERAL FUND (con't):</b>					
Library					
Overtime	0.7	0.7	0.4	0.4	0.0
Temporary	32.6	32.6	32.6	26.1	(6.5)
Resource Management					
Overtime	0.3	0.3	0.1	0.1	0.0
Temporary	1.3	1.3	1.3	1.3	0.0
Env. and Public Works Management					
Overtime	0.7	0.7	0.7	0.7	0.0
Temporary	0.4	0.4	0.3	0.1	(0.2)
<b>Subtotal General Fund</b>					
<b>Overtime</b>	<b>51.5</b>	<b>52.2</b>	<b>51.7</b>	<b>50.5</b>	<b>(1.2)</b>
<b>Temporary</b>	<b>103.3</b>	<b>111.2</b>	<b>109.3</b>	<b>101.8</b>	<b>(7.5)</b>
<b>Subtotal General Fund</b>	<b>154.8</b>	<b>163.4</b>	<b>161.0</b>	<b>152.3</b>	<b>(8.7)</b>
<b>ALL OTHER FUNDS:</b>					
Resource Management					
Pier Fund					
Overtime	0.1	0.1	0.0	0.0	0.0
Temporary	0.9	0.9	0.9	0.9	0.0
Airport Fund					
Overtime	0.1	0.1	0.1	0.1	0.0
Temporary	0.2	0.2	0.2	0.2	0.0
Planning and Community Development					
Parking Authority Fund					
Overtime	0.0	0.0	0.0	0.0	0.0
Temporary	0.0	0.0	0.0	0.0	0.0
Community and Cultural Services -					
Beach Recreation Fund (Beach Div.)					
Overtime	0.0	0.0	0.0	0.0	0.0
Temporary	0.0	0.0	0.0	0.0	0.0
Civic Auditorium Fund					
Overtime	0.6	0.6	0.6	0.6	0.0
Temporary	8.4	8.4	8.4	8.4	0.0
Big Blue Bus Fund					
Overtime	37.4	37.4	37.3	37.3	0.0
Temporary	0.3	0.3	0.3	0.3	0.0

**SUMMARY OF PERSONNEL CHANGES**  
**OVERTIME AND TEMPORARY FULL TIME EQUIVALENTS**  
(2,080 Hours = 1.0 Equivalent Position)

<b><u>FUND GROUPING/DEPARTMENTS</u></b>	<b><u>2000-01</u></b> <b><u>Actual</u></b>	<b><u>2001-02</u></b> <b><u>Actual</u></b>	<b><u>2002-03</u></b> <b><u>Revised</u></b> <b><u>Budget</u></b>	<b><u>2003-04</u></b> <b><u>Budget</u></b>	<b><u>Change</u></b>
<b>ALL OTHER FUNDS (con't):</b>					
Env. and Public Works Management					
Beach Recreation Fund (Beach Maint. Div.)					
Overtime	1.3	1.3	1.3	1.3	0.0
Temporary	11.0	11.0	11.0	11.0	0.0
Water Fund					
Overtime	1.2	1.2	1.2	1.2	0.0
Temporary	0.0	0.0	0.0	0.0	0.0
Solid Waste Management Fund					
Overtime	6.8	6.8	7.0	7.0	0.0
Temporary	4.0	4.0	4.0	4.0	0.0
Wastewater Fund (Wastewater and Envir. Programs Divisions)					
Overtime	0.5	0.5	0.4	0.4	0.0
Temporary	0.0	0.0	0.0	0.0	0.0
Stormwater Management Fund					
Overtime	0.0	0.0	0.0	0.0	0.0
Temporary	0.0	0.0	0.0	0.0	0.0
Cemetery Fund					
Overtime	0.1	0.1	0.1	0.1	0.0
Temporary	0.4	0.4	0.4	0.4	0.0
Vehicle Management Fund					
Overtime	0.8	0.8	0.8	0.8	0.0
Temporary	0.0	0.0	0.0	0.0	0.0
Police - Pier Fund (Harbor)					
Overtime	0.2	0.2	0.2	0.2	0.0
Temporary	3.0	3.0	3.0	3.5	0.5
City Manager -					
Cable Communications Fund					
Overtime	0.1	0.1	0.1	0.1	0.0
Temporary	4.6	4.4	4.7	4.4	(0.3)
Workers' Compensation Fund (Risk Management)					
Overtime	0.1	0.2	0.1	0.1	0.0
Temporary	0.1	0.1	0.1	0.1	0.0
<b>Subtotal All Other Funds</b>					
<b>Overtime</b>	<b>49.3</b>	<b>49.4</b>	<b>49.2</b>	<b>49.2</b>	<b>0.0</b>
<b>Temporary</b>	<b><u>32.9</u></b>	<b><u>32.7</u></b>	<b><u>33.0</u></b>	<b><u>33.2</u></b>	<b><u>0.2</u></b>
<b>Subtotal All Other Funds</b>	<b><u>82.2</u></b>	<b><u>82.1</u></b>	<b><u>82.2</u></b>	<b><u>82.4</u></b>	<b><u>0.2</u></b>
<b>TOTAL ALL FUNDS</b>					
<b>Overtime</b>	<b>100.8</b>	<b>101.6</b>	<b>100.9</b>	<b>99.7</b>	<b>(1.2)</b>
<b>Temporary</b>	<b><u>136.2</u></b>	<b><u>143.9</u></b>	<b><u>142.3</u></b>	<b><u>135.0</u></b>	<b><u>(7.3)</u></b>
<b>TOTAL ALL FUNDS-OVERTIME &amp; TEMPORARY</b>					
	<b><u>237.0</u></b>	<b><u>245.5</u></b>	<b><u>243.2</u></b>	<b><u>234.7</u></b>	<b><u>(8.5)</u></b>

**CITY OF SANTA MONICA**  
**GANN APPROPRIATIONS LIMIT**

**I. CALCULATION OF FY 2003-04 LIMIT**

**FY 2002-03 GANN APPROPRIATIONS LIMIT<sup>(a)</sup>** \$363,163,173

**ADJUSTMENT FACTORS**

Allowable FY 2003-04 Adjustment:  
 Non-Residential Assessed Valuation  
 Change<sup>(b)</sup> 1.1523 times  
 City Population Change<sup>(c)</sup> 1.0165= X 1.17131

**FY 2003-04 GANN APPROPRIATIONS LIMIT** \$425,377,312

**II. COMPARISON OF GANN LIMIT TO EXPENDITURES/APPROPRIATIONS**  
**SUBJECT TO LIMIT, FY'S 1999-00 TO 2003-04**

	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04
GANN Limit	\$223,112,769	\$285,579,801	\$333,300,049	\$363,163,733	\$425,376,745
Expenditures/ Appropriations Subject to Limit	92,236,773 <sup>(d)</sup>	106,720,935 <sup>(d)</sup>	86,930,909 <sup>(d)</sup>	112,568,243 <sup>(e)</sup>	112,703,238 <sup>(f)</sup>
Amount (Over) /Under Limit	\$130,875,996	\$178,858,866	\$246,369,140	\$250,594,930	\$312,673,418

Based on the above analysis, it is unlikely that future expenditures / appropriations subject to limitation will exceed the City's Gann Limit.

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- (a) As adopted by the City Council on June 18, 2002 (Resolution #9774)
  - (b) Based on assessed valuation data provided by the Los Angeles County Assessor for FY 2002-03
  - (c) Per State Department of Finance, May 1, 2003
  - (d) Actual expenditures subject to limitation
  - (e) Estimated actual expenditures subject to limitation
  - (f) Appropriations subject to limitation