MEETING DATE: 6/22/09

AGENDA ITEM: Public Hearing and Adoption of a Resolution Adopting the Fiscal 2009-2010 City Budget.

ATTACHMENTS

RESOLUTION NO. 2009-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2009-2010 AFTER PUBLIC HEARING HELD PURSUANT TO THE PROVISIONS OF THE CITY CHARTER.

WHEREAS, the various departments and offices of the City of Culver City have submitted their proposed budget for the fiscal years 2009-2010 and 2010-2011;

WHEREAS, conferences have been held with all departments and offices relative to their requests and the City Manager has made his recommendations in connection therewith to the City Council; and

WHEREAS, these budgets have been consolidated into a preliminary 2009-2010 and 2010-2011 municipal budget; and

WHEREAS, the City Council has considered the recommendations of the City Manager, and has proposed adjustments in the 2009-2010 Preliminary Budget as shown in Exhibits "A", "B", "C", "D", "E" and "F", attached hereto and incorporated herein; and

WHEREAS, pursuant to the City Charter, a public hearing on the budget was duly held at the regular meeting of the City Council on Monday, June 22, 2009; and

WHEREAS, at the conclusion of the hearing the City Council further considered the Preliminary Budget as amended.

NOW, THEREFORE, the City Council of the City of Culver City, California, DOES HEREBY RESOLVE as follows:

1. The proposed 2009-2010 and 2010-2011 budget, entitled "City of Culver City Proposed 2009-2010 and 2010-2011 Budget" on file in the Office of the City Clerk, as amended by Exhibits "A", "B", "C", "D", "E" and "F" attached thereto and

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incorporated herein, is hereby adopted as the General Municipal Budget for the fiscal year 2009-2010.

2. The City Clerk is directed to maintain three copies of the General Municipal Budget on file at all times for inspection by the public.

3. The 2009-2010 capital improvement budget (CIB) is modified to accommodate the release of appropriations from certain projects to CIB fund balances. Such amounts will be determined upon the closing of the City's Books for 2008-2009.

4. The actual account balances as of June 30, 2008, for the Capital Improvement Projects shall be rebudgeted in the fiscal year 2009-2010 budget. Estimates of resulting "carry-over" amounts are attached hereto as Exhibit "E". In addition, Grants or reimbursements for the costs of the rebudgeted capital projects will also be rebudgeted in fiscal year 2009-2010 and attached hereto as Exhibit "E".

5. Work programs in the published adopted budget and work program and workload status performance indicators shall be revised to reflect necessary updates and direction from the City Council on June 1, June 4, June 11, and June 15, 2009.

6. Unencumbered account balances may be carried over and rebudgeted in the fiscal 2009-2010 budget with the approval of the City Manager or his/her designee.

7. Budget appropriations may be transferred to or from one object, item or purpose to another within a specific functional category within a division (i.e., personnel, operations, capital outlay and debt service) with the approval of the department head. This includes transfers within personnel services into the part-time salary account in compliance with the budgetary position control and Personnel Part-Time Recruitment Policy.

8. Appropriation transfers may also be made within departmental budgets from one functional category to another or from one division or section to another with the approval of the City Manager or his/her designee.

9. Appropriation transfer requests to cover retirement/termination related leave payoffs may be made from the appropriated reserve to accounts within the budget categories of the various departments, divisions and offices with the approval of the City Manager or his/her designee.

10. Appropriation for capital improvement projects may be transferred from one funding source to another with the approval of the City Manager or his/her designee. Except as otherwise provided, the amount of the appropriation may not be changed without the prior approval of the City Council.

11. Appropriation adjustments of up to 5% of the cost of individual vehicles purchased by the Equipment Replacement Fund may be approved by the City Manager or his/her designee.

12. The City Manager or his/her designee is authorized to increase appropriations in excess of $20,000 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis.

13. The City Manager or his/her designee is authorized to increase revenues and appropriations in excess of $20,000 to cover contract costs based on the volume of transactions incurred in connection with red-light enforcement devices.

14. The City Manager or his/her designee is authorized to increase revenues and appropriations in excess of $20,000 to cover contract costs such as reimbursable planning services, recreation enrichment classes and youth sport programs, Other Contractual Services in the Building Safety Division, or other services, which will be reimbursed by an applicant.

15. The City Manager or his/her designee is authorized to make adjustments to revenues and appropriations related to the Administrative Surcharge

and Apparatus Reimbursement portions of the Fire Department Strike Team Reimbursements, which is above and beyond the direct cost reimbursement amount, and is to be used to purchase items directly related to strike team deployments.

16. The City Manager or his/her designee is authorized to make adjustments to revenues and appropriations to cover increased costs associated with the Central STORES function.

17. All other appropriation adjustment requests not exceeding $20,000 per adjustment may also be made with the approval of the City Manager or his/her designee. Except as otherwise provided, appropriation transfer requests in excess of $20,000 may not be made without prior approval of the City Council.

18. City Manager or his/her designee, is authorized to make adjustments to estimated revenues and appropriations in excess of $20,000 for all grant financed programs and projects, including asset seizure revenues.

19. No such transfers authorized pursuant to the foregoing paragraphs shall be continued as establishing additional regular positions without prior approval of the City Council.

20. Except as otherwise provided, appropriation transfers may not be made from one department to another without prior approval of the City Council.

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21. City staff members are authorized hereunder to proceed with the acquisition of equipment detailed on Exhibit "F" without further Council approval, provided the total purchase prices for each item, including sales tax, delivery charges, and any modifications charges do not exceed the budgeted appropriation for that item.

APPROVED and ADOPTED this ______ day of _____________, 2009.

____
ANDREW WEISSMAN, MAYOR
City of Culver City, California

ATTEST:

____
MARTIN R. COLE, City Clerk
A09-00246

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, City Attorney

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CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2009-10 and 2010-11

REVISED 6/15/09

GENERAL FUND REVENUES

		Fiscal 2009-10			Fiscal 2010-11		
	Proposed General Fund Revenue Estimates for FY 2009-10 and 2010-11			$ 82,678,353			$ 84,399,674
	Description	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount
1.	Invrease revenue from El Camino College for Fire Department training (Division 10145100)	-	8,000	8,000	-	8,000	8,000
				-			
	Subtotal of changes	$ -	$ 8,000	$ 8,000	$ -	$ 8,000	$ 8,000
	Revised General Fund Revenue Estimates for FY 2009-10 and 2010-11			$ 82,686,353			$ 84,407,674

GENERAL FUND EXPENDITURES

		Fiscal 2009-10			Fiscal 2010-11		
	Proposed General Fund Appropriation for FY 2009-10 and 2010-11			$ 82,794,818			$ 84,292,912
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
1.	Elimination of Deputy Human Resources Director and creation of Human Resources Analyst	140,341	113,974	(26,367)	142,438	120,782	(21,656)
2.	Upgrade of Deputy City Clerk to City Clerk	113,302	139,766	26,464	114,532	148,145	33,613
3.	Elimination of Administrative Secretary in Paratransit ($78,978 - 20% General Fund, 80% Grant funded). Amount reflected here is the 20% portion funded by General Fund	14,313	-	(14,313)	14,662	-	(14,662)
4.	Reduce funding for Mayor's Luncheon (Non-Departmental). Luncheon now paid for by Chamber of Commerce.	3,000	-	(3,000)	3,000	-	(3,000)
5.	Move one (1) Police Lieutenant Position from Division 42000 - Commmunications to Division 40900 - Police Operating Bureaus, and move one (1) Police Sergeant from Division 40900 - Police Operating Bureaus to Division 42000 - Communications. [*Zero-sum, noted for Departmental Position purposes.*]	358,406	358,406	-	362,152	362,152	-
6.	Increase Fire Department training account (Division 10145100). [Offset by increased revenues.]	-	8,000	8,000	-	8,000	8,000

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2009-10 and 2010-11

REVISED 6/15/09

7.	Add funding in the amount of $5,000 for training and testing for staff in regards to the Green Building Program. A total of $10,000 was requested, and the other $5,000 will be requested through the RDA. City Council/RDA approved ordinance on May 18, 2009. (One-time funding.)	-	5,000	5,000	-	-	-
8.	Additional funding in the amount of $7,373 for a professional services contract for St. Joseph Center for the Provision of Homeless Outreach. The amount of $52,000 was placed in the budget in Division 10155100 – Neighborhood Preservation Division as a placeholder until the full amount of the contract was known.	-	7,373	7,373	-	-	-
	Subtotal of changes	629,362	632,519	3,157	636,784	639,079	2,295
	Revised General Fund Appropriation for FY 2009-10 and 2010-11			**$ 82,797,975**			**$ 84,295,207**
	TOTAL CHANGE OF REVISED REVENUE AND REVISED APPROPRIATION			**$ 4,843**			**$ 5,705**
	ESTIMATED CHANGE IN FUND BALANCE			**$ (111,622)**			**$ 112,467**

REFUSE FUND REVENUES

		Fiscal 2009-10			**Fiscal 2010-11**		
	Proposed Refuse Fund Revenues for FY 2009-10 and 2010-11			**11,629,577**			**11,950,612**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
				-			-
	Subtotal of changes	-	-	-	-	-	-
	Revised Refuse Fund Revenues for FY 2009-10 and 2010-11			**$ 11,629,577**			**$ 11,950,612**

REFUSE FUND EXPENDITURES

		Fiscal 2009-10			**Fiscal 2010-11**		
	Proposed Refuse Fund Appropriation for FY 2009-10 and 2010-11			**12,538,129**			**12,847,715**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
				-			-
1.	Add funding for Recycling Intern.	-	15,000	15,000	-	15,000	15,000
				-			-
				-			-
	Subtotal of changes	-	15,000	15,000	-	15,000	15,000
	Revised Refuse Fund Appropriation for FY 2009-10 and 2010-11			**$ 12,553,129**			**$ 12,862,715**
	ESTIMATED CHANGE IN FUND BALANCE			**$ (923,552)**			**$ (912,103)**

CITY OF CULVER CITY

ADJUSTMENTS TO PROPOSED BUDGET

FISCAL YEAR 2009-10 and 2010-11

REVISED 6/15/09

SEWER FUND EXPENDITURES

		Fiscal 2009-10			Fiscal 2010-11		
	Proposed Sewer Fund Appropriation for FY 2009-10 and 2010-11			**15,035,686**			**14,969,894**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
				-			-
1.	This CIP will determine through a consultant, any update to the charges, and now also include other options to determine and collect the sewer charges.	-	100,000	100,000	100,000	-	(100,000)
				-			-
				-			-
	Subtotal of changes	-	100,000	100,000	100,000	-	(100,000)
	Revised Sewer Fund Appropriation for FY 2009-10 and 2010-11			**$ 15,135,686**			**$ 14,869,894**
	ESTIMATED CHANGE IN FUND BALANCE			**$ (16,059,238)**			**$ (15,781,997)**

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CITY OF CULVER CITY

ADJUSTMENTS TO PROPOSED BUDGET

FISCAL YEAR 2009-10 and 2010-11

REVISED 6/15/09

OPERATING GRANTS FUND REVENUES

		Fiscal 2009-10			Fiscal 2010-11		
	Proposed Operating Grants Fund Revenues for FY 2009-10 and 2010-11			1,417,966			1,296,154
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
				-			-
	Subtotal of changes	-	-	-	-	-	-
	Revised Operating Grants Fund Revenues for FY 2009-10 and 2010-11			$ 1,417,966			$ 1,296,154

OPERATING GRANTS FUND EXPENDITURES

		Fiscal 2009-10			Fiscal 2010-11		
	Proposed Operating Grants Fund Appropriation for FY 2009-10 and 2010-11			1,382,922			1,250,897
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
1.	Elimination of Administrative Secretary in Division 41434300 - Paratransit Services ($78,978 - 20% General Fund, 80% Grant funded). Amount reflected here is the 80% portion funded by Grants Fund.	58,926	-	(58,926)	60,426	-	(60,426)
2.	Addition of Recreation Coordinator/Transportation in Division 41434300 - Paratransit Division. Will be 100% grant funded.	-	77,092	77,092	-	82,574	82,574
3.	Reduction of Part-time Admin. Clerk/RPT and Sr. Rec Leader hours in Division 41434300 - Paratransit Services Division.	15,583	-	(15,583)	15,583	-	(15,583)
4.	Transfer 0.10 Sr. Center Supervisor from 41434300 - Paratransit Services to Division 41434200 - Sr. Nutrition. Amount moved from 41434300 to 41434200 will be covered by a sufficient separate grant source and enables Division 41434300 to cover cost of new Recreation Coordinator/Transportation position. [*Zero-sum, noted for Departmental Position purposes.*]	8,500	8,500	-	12,311	12,311	-
5.	Reallocate funds from various operating and maintenance accounts in Division 41434200 - Retired Sr. Volunteer Program and move to Part-time Salaries to increase Sr. Rec Leader casual part-time hours by 600.	**12,670**	**12,670**	-	**12,670**	12,670	-
	Subtotal of changes	95,679	98,262	2,583	100,990	107,555	6,565
	Revised Operating Grants Fund Appropriation for FY 2009-10 and 2010-11			$ 1,385,505			$ 1,257,462
	ESTIMATED CHANGE IN FUND BALANCE			**$ 32,461**			**$ 38,692**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2009-10

		APPROPRIABLE FUND BALANCE July 1, 2009	ESTIMATED REVENUE 2009-10	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2009-10	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2010	ESTIMATED CHANGE IN FUND BALANCE
GENERAL OPERATING FUNDS								
101	GENERAL FUND	34,241,800	78,691,053	3,995,300	82,443,975	354,000	34,130,178	(111,622)
412	BUILDING SURCHARGE	391,200	105,000	0	0	7,800	488,400	97,200
414	GRANTS	(146,700)	878,005	539,961	1,385,505	0	(114,239)	32,461
427	CDBG GRANT	5,400	69,394	0	69,394	0	5,400	0
415	PROP A LOCAL RETURN	122,950	699,000	0	0	669,000	152,950	30,000
424	PROP C LOCAL RETURN	1,812,645	766,788	0	0	736,788	1,842,645	30,000
	TOTAL OPERATING FUNDS	**36,427,295**	**81,209,240**	**4,535,261**	**83,898,874**	**1,767,588**	**36,505,334**	**78,039**
ENTERPRISE/USER FEE FUNDS								
202	REFUSE FUND*	344,200	11,629,577	0	12,485,129	68,000	(579,352)	(923,552)
203	BUS FUND**	8,022,800	28,214,264	969,000	34,312,879	274,500	2,618,685	(5,404,115)
204	SEWER FUND***	26,706,200	8,970,000	0	15,067,386	68,000	20,540,814	(6,165,386)
425	LANDSCAPE MAINT DIST.	82,400	73,864	0	0	47,000	109,264	26,864
	TOTAL ENTERPRISE	**35,155,600**	**48,887,705**	**969,000**	**61,865,394**	**457,500**	**22,689,411**	**(12,466,189)**
SECTION 8 HOUSING FUND								
426	SECTION 8 HOUSING	1,915,000	2,199,014	0	2,215,361	0	1,898,653	(16,347)
TOTAL SECTION 8 HOUSING FUND		**1,915,000**	**2,199,014**	**0**	**2,215,361**	**0**	**1,898,653**	**(16,347)**
CAPITAL FUNDS								
413	ARTS IN PUBLIC PLACES	599,100	70,000	0	122,500	0	546,600	(52,500)
417	NEW DEV IMPACT FEE	261,200	5,000	0	100,000	0	166,200	(95,000)
418	SPECIAL GAS TAX	82,700	791,000	0	335,000	350,000	188,700	106,000
419	PARK FACILITIES	323,300	35,000	0	190,000	0	168,300	(155,000)
420	CAPITAL IMPV/ACQ (I & A)	313,000	600,000	100,000	1,112,058	0	(99,058)	(412,058)
421	PARKING IMPROVEMENT	1,292,700	1,450,999	0	0	1,380,000	1,363,699	70,999
423	GRANTS CAPITAL****	0	1,000	0	0	0	1,000	1,000
428	CDBG GRANT-CAPITAL****	0	180,850	0	180,850	0	0	0
429	PROP 1B	103,600	0	0	0	0	103,600	0
430	TCRF (PROP 42)	0	99,380	0	99,380	0	0	0
	TOTAL CAPITAL FUNDS	**2,975,600**	**3,233,229**	**100,000**	**2,139,788**	**1,730,000**	**2,439,041**	**(536,559)**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2009-10

	APPROPRIABLE FUND BALANCE July 1, 2009	ESTIMATED REVENUE 2009-10	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2009-10	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2010	ESTIMATED CHANGE IN FUND BALANCE
INTERNAL SERVICE FUNDS							
307 EQUIP. REPLACEMENT	9,278,800	1,758,832	150,000	2,863,812	1,250,000	7,073,820	(2,204,980)
308 CITY GARAGE	(642,400)	7,434,982	0	7,449,923	0	(657,341)	(14,941)
309 SELF INSURANCE	2,862,700	7,728,178	0	7,355,303	0	3,235,575	372,875
310 CENTRAL STORES	342,200	1,732,215	0	1,732,215	0	342,200	0
312 INNOVATION FUND	616,500	8,741	0	0	550,000	75,241	(541,259)
TOTAL INTERNAL SVCS	**12,457,800**	**18,662,948**	**150,000**	**19,401,253**	**1,800,000**	**10,069,495**	**(2,388,305)**
TOTAL BUDGET BEFORE ADJUSTMENTS	**88,931,295**	**154,192,136**	**5,754,261**	**169,520,670**	**5,755,088**	**73,601,934**	**(15,329,361)**
LESS INTERNAL SVCS	12,457,800	18,662,948	150,000	19,401,253	1,800,000	10,069,495	(2,388,305)
TOTAL BUDGET	**76,473,495**	**135,529,188**	**5,604,261**	**150,119,417**	**3,955,088**	**63,532,439**	**(12,941,056)**

* *Refuse Expenditures include a budgeted depreciation amount of $514,980, which when excluded increases the ending fund balance.*
** *Transit Expenditures include a budgeted depreciation amount of $2,178,000, which when excluded increases the ending fund balance.*
*** *Sewer Expenditures include a budgeted depreciation amount of $1,022,730, which when excluded increases the ending fund balance.*
**** *Grant Capital beginning balance assumes all reimburseable grant revenue will be collected.*

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2009-10

	PROPOSED BUDGET 2009-10	CORRECTIONS AND RESULTS OF BUDGET STUDY	WITH CHANGES/ CORRECTIONS 2009-10	Comments
GENERAL FUND				
PROPERTY TAX	3,685,000	0	3,685,000	
SALES TAX	16,165,140	0	16,165,140	
PUBLIC SAFETY SALES TAX	360,000	0	360,000	
BUSINESS LICENSE TAX	9,541,000	0	9,541,000	
FRANCHISE TAX	1,330,000	0	1,330,000	
REAL PROP.TRANS TAX	1,500,000	0	1,500,000	
UTILITY TAXES	14,637,000	0	14,637,000	
TRANS OCC TAX	2,746,450	0	2,746,450	
COM/IND DEV TAX	985,000	0	985,000	
LICENSES AND PERMITS	1,816,790	0	1,816,790	
INTERGOVERNMENTAL	3,453,380	0	3,453,380	
CHARGES FOR SERVICES	10,204,115	8,000	10,212,115	Increased revenue from El Camino College for Fire Dept training
FINES AND FORFEITS	4,057,000	0	4,057,000	
USE OF MONEY & PROPERTY	1,039,000	0	1,039,000	
INTER FUND/DEPARTMENTAL	6,689,009	0	6,689,009	
OTHER REVENUES	474,169	0	474,169	
OTHER	3,995,300	0	3,995,300	
TOTAL GENERAL FUND	82,678,353	8,000	82,686,353	
BUILDING SURCHARGE	105,000	0	105,000	
GRANTS OPERATING FUND	1,417,966	0	1,417,966	
CDBG-OPERATING GRANT FUND	69,394	0	69,394	
CDBG-CAPITAL GRANT FUND	180,850	0	180,850	
PROP A LOCAL RETURN FUND	699,000	0	699,000	
PROP C LOCAL RETURN FUND	766,788	0	766,788	
ASSET SEIZURES FUND	0	0	0	
SECTION 8 HOUSING	2,199,014	0	2,199,014	
ENTERPRISE FUNDS				
REFUSE FUNDS	11,629,577	0	11,629,577	
MUNICIPAL BUS	29,183,264	0	29,183,264	
SEWER FUND	8,970,000	0	8,970,000	
LANDSCAPE MAINT. DIST	73,864	0	73,864	
TOTAL ENTERPRISE FUNDS	49,856,705	0	49,856,705	

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2009-10

	PROPOSED BUDGET 2009-10	CORRECTIONS AND RESULTS OF BUDGET STUDY	WITH CHANGES/ CORRECTIONS 2009-10	Comments
CAPITAL IMPROVEMENT FUNDS				
ARTS IN PUBLIC PLACES	70,000	0	70,000	
NEW DEV. IMPACT FEE FUND	5,000	0	5,000	
SPECIAL GAS TAX FUND	791,000	0	791,000	
PARK FACILITIES FUND	35,000	0	35,000	
CAPITAL IMPV/ACQ FUND	700,000	0	700,000	
PARKING IMPROVEMENT FUND	1,450,999	0	1,450,999	
GRANTS CAPITAL FUND	1,000	0	1,000	
TRAFFIC CONGESTION RELIEF FUND	99,380	0	99,380	
TOTAL CAPITAL IMPROVEMENT FUNI	3,152,379	0	3,152,379	
INTERNAL SERVICE FUNDS				
EQUIPMENT REPLACEMENT	1,908,832	0	1,908,832	
EQUIPMENT MAINTENANCE	7,434,982	0	7,434,982	
SELF INSURANCE	7,728,178	0	7,728,178	
STORES	1,732,215	0	1,732,215	
INNOVATION FUND	8,741	0	8,741	
TOTAL INTERNAL SERVICE FUNDS	18,812,948	0	18,812,948	
TOTAL OPERATING AND CIP FUNDS	159,938,397	8,000	159,946,397	
LESS: INTERNAL SERVICE FUNDS	18,812,948	0	18,812,948	
TOTAL BUDGET	141,125,449	8,000	141,133,449	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT C

CITY OF CULVER CITY

APPROPRIATION BY DEPARTMENT

FISCAL YEAR 2009-10

	PROPOSED BUDGET 2009-10	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2009-10	COMMENTS
GENERAL GOVERNMENT				
CITY COUNCIL	265,823	0	265,823	
CITY MANAGER	1,290,869	0	1,290,869	
CITY CLERK	535,615	26,464	562,079	Upgrade of Deputy City Clerk to City Clerk.
FINANCE DEPARTMENT	4,653,955	0	4,653,955	
CITY ATTORNEY	1,912,650	0	1,912,650	
NON-DEPARTMENTAL	3,670,710	(3,000)	3,667,710	Reduction of funding to Culver City Chamber of Commerce for the Mayor's Lunch.
HUMAN RESOURCES	1,194,328	(26,367)	1,167,961	Difference between elimination of Deputy Human Resources Director and addition of Human Resources Analyst.
INFORMATION TECH.	3,364,099	0	3,364,099	
TOTAL GENERAL GOVERNMENT	16,888,049	(2,903)	16,885,146	
PARKS, REC. & COMMUNITY SVCS	7,253,745	(14,313)	7,239,432	Elimination of Administrative Secretary in Sr. & Social Services Division (20% funded in General Fund).
POLICE DEPARTMENT	29,632,782	0	29,632,782	
FIRE DEPARTMENT	15,463,159	8,000	15,471,159	Increase in training ($8,000) to be offset by corresponding increase in revenues for Instructional Services.
COMMUNITY DEVELOPMENT	7,539,068	12,373	7,551,441	Additional funding for training related to the Green Building Program ($5,000); Additional funding for St. Joseph Center professional services contract.
PUBLIC WORKS	10,293,015	0	10,293,015	
Transfers	354,000	0	354,000	
Projected excess appropriations	(3,629,000)	0	(3,629,000)	
Personnel Related Cost Reduction-TBD	(1,000,000)	0	(1,000,000)	
TOTAL GENERAL FUND	82,794,818	3,157	82,797,975	
TOTAL BUILDING SURCHARGE	7,800	0	7,800	
TOTAL GRANTS	1,382,922	2,583	1,385,505	Elimination of Administrative Secretary in Paratransit Services Division (80% funded) (-$58,926); Addition of Recreation Coordinator/Transit in Paratransit Services Division ($77,092); Reduction of Part-time Administrative Clerk/RPT in Paratransit Services Division (-$15,583).
TOTAL CDBG OPERATING GRANTS	69,394	0	69,394	
TOTAL SEC. 8 FUND	2,215,361	0	2,215,361	
TOTAL PROP A FUND	669,000	0	669,000	
TOTAL PROP C FUND	736,788	0	736,788	
TOTAL OPERATING	87,876,083	5,740	87,881,823	
ENTERPRISE AND USER FEE FUNDS **				
TOTAL REFUSE	12,538,129	15,000	12,553,129	Funding for Administrative Intern/RPT.
TOTAL TRANSIT	34,587,379	0	34,587,379	
TOTAL SEWER	15,035,386	100,000	15,135,386	Move funding requested in Fiscal 2010-11 to Fiscal 2009-10 for sewer user charge study.
TOTAL LANDSCAPE	47,000	0	47,000	
TOTAL ENTERPRISE	62,207,894	115,000	62,322,894	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT C

CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2009-10

	PROPOSED BUDGET 2009-10	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2009-10	COMMENTS
CAPITAL IMPROVEMENT FUND	3,869,788	0	3,869,788	
INTERNAL SERVICE FUND	21,201,253	0	21,201,253	
TOTAL BUDGET BEFORE ADJ.	175,155,018	120,740	175,275,758	
LESS INTERNAL SERVICE FUND	21,201,253	0	21,201,253	
TOTAL BUDGET	153,953,765	120,740	154,074,505	

* The adjusted Budget equals the adopted budget plus any unspent carryovers and/or encumbrances and any budget changes made throughout the year.

** Includes appropriations for capital improvement projects only funded by Enterprise funds.

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL 2009-10

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2009-10	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2009-10	COMMENTS
GENERAL FUND					
	GENERAL GOVERNMENT				
10110000	CITY COUNCIL	5.00		5.00	
10110100	CITY MANAGER	5.60		5.60	
10111100	CITY CLERK	2.60		2.60	
10111300	MICROGRAPHICS	0.40		0.40	
10113100	CITY ATTORNEY	8.53		8.53	
10114100	FINANCE ADMIN. & BUDGET	6.70		6.70	
10114200	GENERAL ACCOUNTING	3.94		3.94	
10114300	ACCOUNTING OPERATIONS	9.00		9.00	
10114400	TREASURY	10.00		10.00	
10114500	PURCHASING	5.00		5.00	
10122100	HUMAN RESOURCES	7.75		7.75	
10124100	INFORMATION TECHNOLOGY	16.00		16.00	
10126100	GRAPHIC SERVICES	1.63		1.63	
	TOTAL GENERAL GOVT.	82.15	0.00	82.15	
	PARKS, RECREATION AND COMMUNITY SERVICES DEPT.				
10130100	ADMINISTRATION	5.00		5.00	
10131100	VETERANS MEMORIAL BUILDING	1.00		1.00	
10132100	RECREATION DIVISION	8.63		8.63	
10132110	PARKS & PLAYGROUNDS	0.00		0.00	
10132120	CAMP PROGRAMS	0.00		0.00	
10132200	AQUATICS	1.00		1.00	
10132300	REC & EARLY CHILD CARE	0.00		0.00	
10132310	AFTER SCHOOL PROGRAMS	0.00		0.00	
10132330	CULVER CITY AFTER SCHOOL PROGRAMS	0.00		0.00	
10132500	REC. & ENRICHMENT CLASSES	0.00		0.00	
10132600	TEEN COUNCIL	0.00		0.00	
10132800	COMMUNITY EVENTS/EXCURSIONS	0.00		0.00	
10133100	PARKS DIVISION	19.16		19.16	
10133200	PARK SECURITY	0.00		0.00	
10134100	SENIOR AND SOCIAL SVCS DIVISION	2.98	-0.20	2.78	Reduce (0.2) Administrative Secretary in Paratransit (20% General Fund, 80% Grant funded).
	TOTAL PARKS, RECREATION & COMMUNITY SERVICES	37.77	-0.20	37.57	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D

CITY OF CULVER CITY

COMPARISON OF PERSONNEL POSITION ALLOCATIONS

FISCAL 2009-10

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2009-10	AND RESULTS OF BUDGET STUDY SESSIONS	CHANGES/ CORRECTIONS 2009-10	COMMENTS
	POLICE DEPARTMENT				
10140800	OFC. OF THE CHIEF	3.00		3.00	
10140900	OPERATING BUREAUS	148.80		148.80	
10141000	POLICE-PHOTO ENFORCE.	0.00		0.00	
10142000	POLICE COMMUNICATIONS	13.00		13.00	
10120400	ANIMAL CONTROL	1.00		1.00	
	TOTAL POLICE	165.80	0.00	165.80	
	FIRE DEPARTMENT				
10145000	OFC. OF THE CHIEF	3.50		3.50	
10145100	SUPPRESSION/EMG	34.00		34.00	
10145300	EMERG. MED. SVC.	24.00		24.00	
10145400	EMERG. PREPAREDNESS	1.50		1.50	
10145600	FIRE PREVENTION	6.50		6.50	
10145900	TELECOMMUNICATIONS	3.88		3.88	
	TOTAL FIRE	73.38	0.00	73.38	
	COMMUNITY DEVELOPMENT				
10150100	COMM. DEV. ADMIN.	4.00		4.00	
10150500	ECON. DEV.	0.00		0.00	
10151500	BUILDING SAFETY	10.00		10.00	
10152100	PLANNING	10.00		10.00	
10152500	ENFORCEMENT SERVICES	7.00		7.00	
10153100	REDEVELOPMENT	13.78		13.78	
10155100	AGNY. HOU. & REHAB.	11.90		11.90	
	TOTAL COMM. DEV.	56.68	0.00	56.68	
	PUBLIC WORKS				
10160100	PUBLIC WORKS ADM.	3.55		3.55	
10160500	ENGINEERING	10.00		10.00	
10161000	MAINT. OPERATIONS	1.72		1.72	
10161100	STREETS	17.50		17.50	
10161600	TREE MAINTENANCE	4.50		4.50	
10163200	BUILDING MAINT.	11.00		11.00	
10163300	ELECTRICAL MAINT.	8.00		8.00	
10163400	GRAFITI ABATEMENT	4.00		4.00	
10165100	PARKING MAINT.	1.00		1.00	
10167000	ENVIRONMENTAL PROGRAMS & OPS	1.20		1.20	
	TOTAL PUBLIC WORKS	62.47	0.00	62.47	
TOTAL - GENERAL FUND EMPLOYEES		478.25	-0.20	478.05	

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL 2009-10

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2009-10	AND RESULTS OF BUDGET STUDY SESSIONS	CHANGES/ CORRECTIONS 2009-10	COMMENTS
GRANTS OPERATING FUND					
41434200	SR. NUTRITION PROGRAM	1.10	0.10	1.20	Transfer-in (0.1) Sr. Center Supervisor from 41434300 - Paratransit Services to Division 41434200 - Sr. Nutrition.
41434300	PARATRANSIT	4.45	0.10	4.55	Reduce (0.80) Adminsitrative Secretary. Add (1.0) Recreation Coordinator/Transportation (100% Grant funded). Transfer-out (0.1) Sr. Center Supervisor from 41434300 - Paratransit Services to Division 41434200 - Sr. Nutrition.
41434400	R.S.V.P.	1.00		1.00	
41441700	C.O.P.S.	1.00		1.00	
	TOTAL GRANTS	7.55	0.20	7.75	
CDBG-OPERATING GRANTS					
42720300	CDBG OPERATING GRANTS	0.28		0.28	
42734500	DISABILITY SERVICES	0.47		0.47	
	TOTAL CDBG OPERATING	0.75	0.00	0.75	
SECTION 8 FUND					
42654100	SECTION 8 HOUSING	2.10		2.10	
	TOTAL SECTION 8 FUND	2.10	0.00	2.10	
ENTERPRISE AND USER FEE FUNDS					
20267100	REFUSE COLLECTION	33.42		33.42	
20267300	TRANSFER STATION	12.84		12.84	
20267500	RECYCLING	1.25		1.25	
	TOTAL REFUSE	47.51	0.00	47.51	
20368100	TRANSIT ADMIN.	4.00		4.00	
20368300	TRANSIT OPERATION	115.70		115.70	
	TOTAL TRANSIT	119.70	0.00	119.70	
20466100	SEWER MAINTENANCE	10.33		10.33	
	TOTAL SEWER	10.33	0.00	10.33	
INTERNAL SERVICE FUNDS					
30868900	EQUIPMENT MAINTENANCE	38.00		38.00	
30921100	RISK MGMT.	4.78		4.78	
	TOTAL INTERNAL SVC.	42.78	0.00	42.78	
GRAND TOTAL - CITY		708.97	0.00	708.97	

ATTACHMENT FOR BUDGET RESOLUTION - EXHIBIT E

2009-10 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2008-09 Revised Budget	Estimated * Carryover	2009-10 Approp	2010-11 Approp	Estimated Total Approp
20200883	Sanitation Vehicle Information Systems	14,500	14,500	0	0	14,500
20200884	Sanitation Software Upgrades	28,257	725	0	0	725
	TOTAL REFUSE DISPOSAL	**42,757**	**15,225**	**0**	**0**	**15,225**
20400230	Sewer Localized and Emergency Repairs	384,511	112,705	400,000	400,000	912,705
20400521	Pump Station Improvements	412,921	248,138	550,000	300,000	1,098,138
20400525	GIS Development	539	0	0	0	0
20400774	Braddock Sewer Replacement	0	0	0	0	0
20400839	Eveward Road Sewer Replacement	3,406	0	0	0	0
20400840	Drakewood Avenue Sewer Replacement	8,207	0	0	0	0
20400841	Whitburn Street Sewer Replacement	2,533	0	0	0	0
20400842	Flaxton Street Sewer Replacement	21,304	0	0	0	0
20400854	Blackwelder Street/Smiley Drive Sewer Replaceme	68,291	0	0	0	0
20400855	Northgate Street/Cranks Road Sewer Replacement	50,862	0	0	0	0
20400860	Carson Street (Higuera to Ince)	4,859	0	0	0	0
20400863	Residential Paving Program	35,991	13,391	0	0	13,391
20400872	Farragut and Elenda Sewer Improvement Project	475,000	475,000	0	0	475,000
20400873	Braddock Pump Station Upgrade	0	0	1,950,000	0	1,950,000
20400874	Fox Hills Pump Station Upgrade	0	0	150,000	2,000,000	2,150,000
20400875	Consolidate Sewer Lift Stations	115,000	0	0	0	0
20400892	Aletta Ave Sewer Replacement	0	0	0	0	0
20400893	Madison-Lincoln Ave Easement Sewer Rehab	355,000	355,000	0	0	355,000
20400894	Baldwin-La Salle Sewer Rehab	380,000	380,000	0	0	380,000
20400904	Tellefson Road and Ranch Road Sewer Rehab	250,000	250,000	0	0	250,000
20400906	Priority Sewer Main Rehabilitation (Easement)	2,000,000	2,000,000	0	2,000,000	4,000,000
20400941	Update Sewer User Service Charges	0	0	100,000	0	100,000
20400942	Priority Sewer Main Rehabilitation (ROW)	0	0	2,000,000	0	0
204T1083	Second Force Main - Braddock Pump Station	0	0	0	200,000	200,000
	TOTAL SEWER ENTERPRISE FUND	**4,568,424**	**3,834,234**	**5,150,000**	**4,900,000**	**11,884,234**
30700636	Financial System Replacement/Enhancements	46,226	29,647	0	0	29,647
	TOTAL EQUIPMENT REPLACEMENT FUND	**46,226**	**29,647**	**0**	**0**	**29,647**
41300502	Fund Administration (Arts)	47,638	34,236	7,500	7,500	49,236
41300614	Performing Arts Grants (Arts)	69,523	48,723	12,500	12,500	73,723
41300634	Art Maintenance	231,724	21,724	2,500	2,500	26,724

* Carryover funds are "Estimated" dollar amounts, actuals will be available after the audit of year-end accounting records.

Funding Source Key:

202 - Refuse	307 - Non-Veh. Equip Rplcmnt	417 - New Dev Impact Fee	420 - I & A	428 - CDBG
203 - Bus	413 - Arts	418 - Gas Tax	421 - Parking	429 - Prop 1B
204 - Sewer	416 - Asset Seizure	419 - Parks	423 - Grants	430 - TCRF

ATTACHMENT FOR BUDGET RESOLUTION - EXHIBIT E

2009-10 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2008-09 Revised Budget	Estimated * Carryover	2009-10 Approp	2010-11 Approp	Estimated Total Approp
41300676	Temporary Art Displays & Exhibits	45,970	44,882	50,000	50,000	144,882
41300822	Historic Designation Plaques	5,418	5,000	0	0	5,000
41300824	Art Conservation Program	84,726	75,725	0	0	75,725
41300847	Public Art Brochure	17,743	10,000	0	0	10,000
41300861	Median/Entryway Signs	72,678	68,051	50,000	50,000	168,051
41300877	Historic Structures Survey	165,000	165,000	0	0	165,000
41300895	Architecture as Art Symposium	10,000	0	0	0	0
41300896	Town Plaza Expansion	388,898	123,000	0	0	123,000
	TOTAL ARTS IN PUBLIC PLACES	**1,139,318**	**596,341**	**122,500**	**122,500**	**841,341**
41600832	Firing Range Rehab	701,857	51,857	0	0	51,857
	TOTAL ASSET SEIZURE	**701,857**	**51,857**	**0**	**0**	**51,857**
41700295	Alley Reconstruction - Citywide	850	850	0	10,000	10,850
41700546	Pavement Management Masterplan	30,473	919	0	0	919
41700838	Washington Boulevard/Reid Avenue Reconstructio	0	0	100,000	0	100,000
	TOTAL COMMUNITY DEV. FUND	**31,323**	**1,769**	**100,000**	**10,000**	**111,769**
41800428	Curb, Gutter, Sidewalk Replacement	61,128	61,127	75,000	75,000	211,127
41800599	Neighborhood Traffic Mgmt	273	0	0	0	0
41800684	Street Light Upgrades	374,132	355,571	100,000	100,000	555,571
41800808	Washington Blvd Reconstruction-Robertson/Nation	67,041	0	0	0	0
41800826	Citywide 24-Hour Traffic Counts	14,975	10,845	0	10,000	20,845
41800843	Washington Blvd Reconstruction - Elenda/Sepulve	511	0	0	0	0
41800851	Sawtelle Boulevard Widening at Venice Boulevard	90,000	90,000	0	0	90,000
41800852	Fox Hills Area Traffic Signal Synchronization	171,403	0	0	0	0
41800853	Washington Blvd. Streetlight-- Inglewood/Berryman	97,740	95,010	160,000	100,000	355,010
41800855	Northgate Street/Cranks Road Sewer Replacement	1	0	0	0	0
41800856	Washington Blvd. Streetlights - Glencoe/Beethoven	203	0	0	0	0
41800860	Carson Street (Higuera to Ince)	184,894	0	0	0	0
41800868	Sherbourne Drive Streetlights	17,070	8,862	0	0	8,862
41800886	CDBG - Sidewalk, Curb & Gutter Replacement Proj	814	0	0	0	0
41800909	Traffic Signal @ Washington Blvd/McLaughlin	300,000	300,000	0	0	300,000
41800910	Jacob Street Slurry Seal Project	30,000	5,000	0	0	5,000
41899900	TRANSFER-OUT	350,000	0	350,000	350,000	700,000

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Funding Source Key:

202 - Refuse	307 - Non-Veh. Equip Rplcmnt	417 - New Dev Impact Fee	420 - I & A	428 - CDBG
203 - Bus	413 - Arts	418 - Gas Tax	421 - Parking	429 - Prop 1B
204 - Sewer	416 - Asset Seizure	419 - Parks	423 - Grants	430 - TCRF

ATTACHMENT FOR BUDGET RESOLUTION - EXHIBIT E

2009-10 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2008-09 Revised Budget	Estimated * Carryover	2009-10 Approp	2010-11 Approp	Estimated Total Approp
	TOTAL SPECIAL GAS TAX	**1,760,185**	**926,415**	**685,000**	**635,000**	**2,246,415**
41900594	Various Parks - Replace Fencing	45,993	0	10,000	10,000	20,000
41900612	Upgrade Park Irrigation Systems	11,521	0	10,000	10,000	20,000
41900640	Resurface/Restripe Sports Courts	5,000	0	50,000	5,000	55,000
41900731	Lindberg Park	19,167	4,167	0	0	4,167
41900790	Tellefson Park Rehab	4,256	0	0	0	0
41900803	Blair Hills Park Rehab	0	0	0	0	0
41900814	Carlson Park Rehab	6,000	0	0	0	0
41900819	Teen Center Remodel	1,800	0	0	0	0
41900827	El Marino Park Rehab	0	0	0	0	0
41900830	Skateboard Park (Permanent)	7,752	0	0	0	0
41900835	Culver West Park Rehab	2,430	2,430	0	0	2,430
41900850	Reconstruction Plunge Building	24,437	24,437	0	0	24,437
41900876	Veteran's Memorial Building Refurbishment	66,300	0	0	0	0
41900899	Park Facilities Improvements	0	0	120,000	75,000	195,000
41900905	Drainage Swale at Culver City Park	30,000	0	0	0	0
41900908	ADA Doors at Veterans Memorial Building	8,700	0	0	0	0
	TOTAL PARK FACILITIES	**233,356**	**31,034**	**190,000**	**100,000**	**321,034**
42000132	Building Repairs	633,279	0	100,000	150,000	250,000
42000295	Alley Reconstruction - Citywide	0	0	0	0	0
42000388	Technology Enhancement Fund	187,492	7,000	50,000	75,000	132,000
42000429	Traffic Signal Replacement/Upgrade	10,000	0	75,000	75,000	150,000
42000456	Aerial Photography	16,787	0	15,000	0	15,000
42000497	Stormwater Discharge Program/NPDES	550,765	549,765	100,000	100,000	749,765
42000525	GIS Development	24,018	14,557	0	0	14,557
42000553	Higuera Street Bridge Widening	0	0	0	0	0
42000554	Minor Pavement and Concrete Improvement Progr	53,732	0	50,000	50,000	100,000
42000599	Neighborhood Traffic Mgmt	82,314	46,253	20,000	20,000	86,253
42000614	Performing Arts Grants (Arts)	31,721	21,721	0	0	21,721
42000635	Permit Software Enhancements	10,932	0	0	0	0
42000636	Financial System Replacement/Enhancements	98,077	20,670	97,058	0	117,728
42000638	Median Islands Rehabilitation	25,683	0	10,000	15,000	25,000
42000639	Little League Field-Culver City Park	0	0	40,000	0	40,000
42000676	Temporary Art Displays & Exhibits	4,500	4,500	0	0	4,500
42000684	Street Light Upgrades	171,413	171,413	0	75,000	246,413
42000701	Network Redesign & Infrastructure Enhancement	91,758	12,000	50,000	50,000	112,000
42000741	Higuera Street Traffic Signal Upgrade	51,217	0	0	0	0

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Funding Source Key:

202 - Refuse	307 - Non-Veh. Equip Rplcmnt	417 - New Dev Impact Fee	420 - I & A	428 - CDBG
203 - Bus	413 - Arts	418 - Gas Tax	421 - Parking	429 - Prop 1B
204 - Sewer	416 - Asset Seizure	419 - Parks	423 - Grants	430 - TCRF

ATTACHMENT FOR BUDGET RESOLUTION - EXHIBIT E

2009-10 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2008-09 Revised Budget	Estimated * Carryover	2009-10 Approp	2010-11 Approp	Estimated Total Approp
42000753	Earthquake Gas Supply Shutoff	10,000	10,000	0	0	10,000
42000754	Ficus Tree Replacement	12,681	0	15,000	10,000	25,000
42000780	Bar Coding Software and Hardware	50,451	0	0	0	0
42000789	Sawtelle Boulevard Pedestrian Traffic Signal	60,000	0	0	0	0
42000801	Ballona Creek Water Quality Improvement	6,699	0	0	0	0
42000802	Permit Streamlining	2,050	0	0	0	0
42000803	Blair Hills Park Rehab	0	0	0	0	0
42000804	Traffic Flow Monitoring	1,592	0	0	0	0
42000811	Citywide Speed Zone Study	0	0	0	0	0
42000814	Carlson Park Rehab	85	0	0	0	0
42000819	Teen Center Remodel	5	0	0	0	0
42000827	El Marino Park Rehab	0	0	0	0	0
42000830	Skateboard Park (Permanent)	54,525	0	0	0	0
42000833	Imaging - City Treasurer's Office	11,974	0	0	0	0
42000834	Sound Upgrades to Veterans Auditorium	0	0	0	0	0
42000835	Culver West Park Rehab	2,513	513	0	0	513
42000836	Blanco Park Rehab	108	0	0	0	0
42000844	UST Upgrades on City Property	129,629	41,626	25,000	10,000	76,626
42000845	City Facilities Asbestos Abatement	32,792	28,462	0	0	28,462
42000846	Council Chambers Acoustics	5,532	0	0	0	0
42000852	Fox Hills Area Traffic Signal Synchronization	138,825	0	0	0	0
42000857	Fire Station #3 Design/Development	3,305,941	50,000	0	0	50,000
42000862	EOC Relocation	52,746	33,922	0	25,000	58,922
42000863	Residential Paving Program	297,320	0	225,000	225,000	450,000
42000865	Park Facilities Assessment	21,473	0	0	0	0
42000867	Cranks Slope Failure Repair	902,700	25,000	0	0	25,000
42000868	Sherbourne Drive Streetlights	11,332	0	0	0	0
42000870	Cash Receipting System	34,634	0	0	0	0
42000871	Fire Station #2 Fuel Tanks	144,186	0	0	0	0
42000878	Emergency Preparedness	34,554	29,111	0	5,000	34,111
42000881	Sepulveda Boulevard Widening	489,716	70,758	0	0	70,758
42000882	Preemption Upgrade @ Signalized Intersections	108,288	433	0	0	433
42000885	Buckingham Parkway Pedestrian Crossing	60,000	30,000	0	0	30,000
42000889	Photovoltaic Installation on City Buildings	30,000	0	0	0	0
42000890	City Hall Office Space Realignment	40,001	0	0	0	0
42000891	Replacement of A/C System at the Police Departm	250,000	0	0	0	0
42000897	Wireless City	15,000	0	0	0	0
42000898	Repair Playground Equipment at Various Parks	15,001	0	100,000	20,000	120,000
42000899	Park Facilities Improvements	97,000	0	0	0	0
42000902	Public Safety CAD/RMS/MDT Project	890,005	385,335	0	0	385,335
42000907	Network Refresh & Telephone System Replaceme	1,250,000	1,239,332	0	0	1,239,332
42000911	Culver Boulevard Resurfacing Project	63,706	0	0	0	0
42000912	Fire Station #3 Fiber Optic Installation	350,000	83,032	0	0	83,032
42000913	Duquesne Boulevard Widening	60,000	60,000	0	0	60,000
42000914	Overland Ave/Jefferson Blvd Capacity Enhanceme	60,000	60,000	0	0	60,000

* Carryover funds are "Estimated" dollar amounts, actuals will be available after the audit of year-end accounting records.

Funding Source Key:

202 - Refuse	307 - Non-Veh. Equip Rplcmnt	417 - New Dev Impact Fee	420 - I & A	428 - CDBG
203 - Bus	413 - Arts	418 - Gas Tax	421 - Parking	429 - Prop 1B
204 - Sewer	416 - Asset Seizure	419 - Parks	423 - Grants	430 - TCRF

2009-10 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2008-09 Revised Budget	Estimated * Carryover	2009-10 Approp	2010-11 Approp	Estimated Total Approp
42000948	Fire Training Tower	0	0	20,000	0	20,000
42000958	Fox Hills Park Rehab	0	0	0	0	0
42000959	VMB Electronic Reader Board	0	0	0	0	0
42000961	Fire Station #2 Parking Lot	0	0	10,000	0	10,000
420T1017	Storm Drainage Improvements	0	0	0	0	0
420T1018	Culver City Park Road Stabilization	0	0	0	0	0
420T1034	Citywide Bridge Repairs	0	0	0	50,000	0
420T1038	Green Space Rehabilitation	0	0	0	0	0
420T1054	Replace Underwater Lights at Reflection Fountain	0	0	0	0	0
420T1055	Pebble Tech Bottom of Reflection Fountain	0	0	0	0	0
420T1071	Veteran's Park Playground Improvements	0	0	0	0	0
420T1072	Booster Pump Replacement Project	0	0	100,000	0	100,000
420T1082	Fox Hills Parking Supply Augmentation	0	0	10,000	0	10,000
	TOTAL CAPITAL IMPROV. & ACQ.	**11,146,752**	**2,995,403**	**1,112,058**	**955,000**	**5,012,461**
42100376	Parking Meters/Equipment	34,639	34,639	0	0	34,639
42199900	TRANSFER-OUT	780,000	0	1,380,000	1,380,000	2,760,000
	TOTAL PARKING IMPROVEMENT	**814,639**	**34,639**	**1,380,000**	**1,380,000**	**2,794,639**
42300460	Culver Boulevard Street Improvement	0	0	0	0	0
42300497	Stormwater Discharge Program/NPDES	1,252,000	1,252,000	0	0	1,252,000
42300731	Lindberg Park	0	0	0	0	0
42300741	Higuera Street Traffic Signal Upgrade	0	0	0	0	0
42300790	Tellefson Park Rehab	4,820	0	0	0	0
42300797	Sepulveda Streetscape Project	351,000	351,000	0	0	351,000
42300804	Traffic Flow Monitoring	80,274	0	0	0	0
42300816	Dog Park	19,124	0	0	0	0
42300830	Skateboard Park (Permanent)	51,122	25,000	0	0	25,000
42300835	Culver West Park Rehab	200,218	75,539	0	0	75,539
42300838	Washington Boulevard/Reid Avenue Reconstructio	0	0	0	0	0
42300850	Reconstruction Plunge Building	32,332	0	0	0	0
42300852	Fox Hills Area Traffic Signal Synchronization	1,000,633	0	0	0	0
42300863	Residential Paving Program	0	0	0	0	0
42300867	Cranks Slope Failure Repair	39,653	39,653	0	0	39,653
42300869	Bill Botts Field Lighting Project	322,200	305,196	0	0	305,196
42300882	Preemption Upgrade @ Signalized Intersections	98,239	7,001	0	0	7,001
42300900	Ballona Creek Bikepath Enhancement	27,748	9,883	0	0	9,883
42300911	Culver Boulevard Resurfacing Project	337,339	0	0	0	0
42300916	Culver City Park Playground Project	250,000	70,000	0	0	70,000

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Funding Source Key:

202 - Refuse	307 - Non-Veh. Equip Rplcmnt	417 - New Dev Impact Fee	420 - I & A	428 - CDBG
203 - Bus	413 - Arts	418 - Gas Tax	421 - Parking	429 - Prop 1B
204 - Sewer	416 - Asset Seizure	419 - Parks	423 - Grants	430 - TCRF

ATTACHMENT FOR BUDGET RESOLUTION - EXHIBIT E

2009-10 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2008-09 Revised Budget	Estimated * Carryover	2009-10 Approp	2010-11 Approp	Estimated Total Approp
42300917	Citywide Bike & Ped Mstr Plan	105,000	104,137	0	0	104,137
423T1071	Veteran's Park Playground Improvements	0	0	0	0	0
423T1084	Washington Blvd PCC Pavement Rehabilitation	0	0	0	0	0
	TOTAL GRANTS CAPITAL	**4,171,702**	**2,239,409**	**0**	**0**	**2,239,409**
42800677	Senior Center Project	188,808	0	180,850	172,741	353,591
42800868	Sherbourne Drive Streetlights	58,292	0	0	0	0
42800887	CDBG - Countdown Pedestrian Signals	745	0	0	0	0
42800908	ADA Doors at Veterans Memorial Building	18,829	0	0	0	0
42800910	Jacob Street Slurry Seal Project	10,000	0	0	0	0
42800915	ADA Pedestrian Islands at Jefferson & Overland	10,000	0	0	0	0
	TOTAL CDBG-CAPITAL	**286,674**	**0**	**180,850**	**172,741**	**353,591**
42900903	Proposition 1B Bond Fund Street Improvements	656,112	0	0	0	0
	TOTAL PROP 1B CAPITAL	**656,112**	**0**	**0**	**0**	**0**
43000808	Washington Blvd Reconstruction-Robertson/Nation	39,764	0	0	0	0
43000838	Washington Boulevard/Reid Avenue Reconstructio	0	0	99,380	0	99,380
43000863	Residential Paving Program	0	0	0	0	0
	TOTAL TRAFFIC CONGESTION RELIEF FUND	**39,764**	**0**	**99,380**	**0**	**99,380**
Total Capital Projects		**25,639,089**	**10,755,973**	**9,019,788**	**8,275,241**	**26,001,002**

* Carryover funds are "Estimated" dollar amounts, actuals will be available after the audit of year-end accounting records.

Funding Source Key:

202 - Refuse	307 - Non-Veh. Equip Rplcmnt	417 - New Dev Impact Fee	420 - I & A	428 - CDBG
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ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT F

DEPARTMENT: **TRANSPORTATION**
DIVISION: **30764500 - EQUIPMENT REPLACEMENT**
RESP.MGR.: **P. CONDRAN**

2009-10 & 2010-11 BUDGET

DIVISION MISSION:

Provide a high level of technical and analytical support through an efficient mechanism for funding capital equipment replacements which will demonstrate fiscal responsibility, end user applicability and quality procurements.

DIVISION DESCRIPTION:

The Equipment Replacement Division of the Transportation Department retains ownership of the City's major capital equipment (assets), such as cars, trucks, fire apparatus, construction and landscape equipment, and other production equipment. Using departments or divisions justify and budget for the initial procurement of capital equipment. When the City receives new equipment, the Division adds it to the Equipment Replacement Fund inventory, establishes an estimated life, calculates a future replacement cost, and sets an amortization schedule. The City obtains funds for the future replacement of this equipment through periodic rental *(amortization)* charges to the using departments or divisions over the expected lifetime of each unit. The Finance Department invests the funds and credits interest or dividend earnings to the Fund. The Finance Department also places the residual *(disposal)* value of the units into the Fund. This approach assures availability of funds when it becomes necessary to purchase replacements.

The City Council makes decisions to replace capital equipment during the annual budget adoption process. In coordination with the using department or division and the equipment maintenance supervisors, the fund manager prepares specific replacement recommendations. The manager considers age, usage and repair history, current condition, forecasted repair costs and market value before making a recommendation to replace or retain any unit. The user determines need and appropriateness of the equipment used within the activity. In some cases, the user may require a replacement that differs in size, capacity, or function. The Fund finances replacement purchases using one of two methods: direct purchase, or lease-purchase. The Chief Financial Officer, working with the fund manager and Budget Division Manager, determines the appropriate method after considering the cost of money and the earnings potential of the Fund's investments.

EXPENDITURE SUMMARY	ACTUAL EXPEND 2007-08	ADJUSTED BUDGET 2008-09	CITY MGR RECOMM 2009-10	% OF CHANGE	CITY MGR RECOMM 2010-11	% OF CHANGE
Maint & Operations	1,033,422	0	0	-----	0	-----
Capital Outlay	201,340	3,190,501	2,713,812	-14.9%	0	-100.0%
Debt Services	2,092	0	0	-----	0	-----
Division Total	**$1,236,854**	**$3,190,501**	**$2,713,812**	**-14.9%**	**$0**	**-100.0%**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT F

DEPARTMENT: TRANSPORTATION
DIVISION: 30764500 - EQUIPMENT REPLACEMENT
RESP.MGR.: P. CONDRAN

2009-10 & 2010-11 BUDGET

CAPITAL OUTLAY

OBJECT 732100 (AUTOMOTIVE ROLLING STOCK) Purchase of replacements for units indicated

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR RECOMM 2009-10	CITY MGR RECOMM 2010-11
Parks, Recreation & Community Services – Parks				
33100	2066	1999 Ford F350 Crew Cab (4-door) Pick-Up	$ 45,000	$ 0
33100	5626	1995 TORO Ride-On Lawn Mower	25,000	0
33100	8021	1987 Hustler Utility Mower Trailer	16,490	0
		SUB-TOTAL	**$ 86,490**	**$ 0**
Parks, Recreation & Community Services – Paratransit				
34300	1940	2000 F450 Paratransit Bus	$ 65,000	$ 0
34300	1941	2000 F450 Paratransit Bus	65,000	0
34300	1944	2001 F450 Paratransit Bus	65,000	0
		SUB-TOTAL	**$ 195,000**	**$ 0**
Police – Operating Bureaus				
40900	1736	2005 Ford Crown Victoria B/W	$ 38,000	$ 0
40900	1738	2005 Ford Crown Victoria B/W	38,000	0
40900	1740	2005 Ford Crown Victoria B/W	38,000	0
40900	1745	2005 Ford Crown Victoria B/W	38,000	0
40900	1746	2005 Ford Crown Victoria B/W	38,000	0
40900	1747	2005 Ford Crown Victoria B/W	38,000	0
		SUB-TOTAL	**$ 228,000**	**$ 0**
Fire Department – Office of the Fire Chief				
45000	1553	2001 Ford Crown Victoria/Detective	$ 43,500	0
		SUB-TOTAL	**$ 43,500**	**$ 0**
Community Development – Housing				
55100	1058	2001 Ford Escort Sedan	$ 34,250	0
		SUB-TOTAL	**$ 34,250**	**$ 0**

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT F

DEPARTMENT: **TRANSPORTATION**
DIVISION: **30764500 - EQUIPMENT REPLACEMENT**
RESP.MGR.: **P. CONDRAN**

2009-10 & 2010-11 BUDGET

DIV. NO.	UNIT NO.	DESCRIPTION		CITY MGR RECOMM 2009-10	CITY MGR RECOMM 2010-11
Public Works – Streets					
61100	2049	1996 Ford Ranger Truck		$ 23,500	$ 0
61100	2057	1999 Ford F250 Utility Truck		48,722	0
		SUB-TOTAL		**$ 72,222**	**$ 0**
Public Works – Refuse					
67100	3090	2002 Volvo/Autocar/Heil Frontloader/CNG		$ 275,000	$ 0
67100	3091	2002 Volvo/Autocar/Heil Frontloader/CNG		275,000	0
67100	3092	2002 Volvo/Autocar/Heil Frontloader/CNG		275,000	0
67100	3093	2002 Volvo/Autocar/Heil Frontloader/CNG		275,000	0
67100	3094	2002 Volvo/Autocar/Heil Frontloader/CNG		275,000	0
67100	3095	2002 Volvo/Autocar/Heil Frontloader/CNG		275,000	0
67100	3096	2002 Volvo/Autocar/Heil Frontloader/CNG		275,000	0
		SUB-TOTAL		**$ 1,925,000**	**$ 0**
Public Works – Refuse Transfer					
67300	5712	1995 Heavy-Duty Forklift/Propane		$ 129,350	$ 0
		SUB-TOTAL		**$ 129,350**	**$ 0**
		TOTAL OBJECT 732100	**Count 24**	**$ 2,713,812**	**$ 0**
		TOTAL DIVISION		**$ 2,713,812**	**$ 0**