

CITY OF CULVER CITY				
ADJUSTMENTS TO PROPOSED BUDGET				
FISCAL YEAR 2024-2025				
				6/5/2024
GENERAL FUND EXPENDITURES (FUND 101)				
		FY 2024-2025		
	Proposed General Fund Expenditures for FY 2024-2025			\$ 187,300,004
		Proposed Budget	Revised Budget	Add/(Reduced)
	Description	Amount	Amount	Amount
1.	Public Works - one-time budget increase related to PW EPO street sweeping services (see May 28, 2024 staff report Item #C-11)	259,800	426,120	166,320
2.	Finance - reclassification of vacant 1.0 FTE CCEA Stores Specialist to 1.0 FTE CCEA Warehouse Supervisor to address increasing demand for dedicated onsite supervision	41,000	17,500	(23,500)
3.	Finance - Reallocation of funding back to Other Contractual Services in Purchasing.	-	23,500	23,500
4.	Planning & Development - Correction to Worker's Compensation line item for Current Planning	49,391	90,200	40,809
5.	Planning & Development - Correction to Liability Reserve Charge line item for Current Planning	16,151	29,496	13,345
6.	Planning & Development - Correction to Worker's Compensation line item for Advance Planning	20,266	37,869	17,603
7.	Planning & Development - Correction to Liability Reserve Charge line item for Advance Planning	6,627	12,383	5,756
8.	Planning & Development - Correction to Worker's Compensation line item for Building Safety	82,638	121,523	38,885
9.	Planning & Development - Correction to Liability Reserve Charge line item for Building Safety	27,023	39,739	12,716
10.	Information Technology - Increase R & M Equipment for Accela related services. Transferred from Fund 412.	-	249,710	249,710
11.	Non-Departmental - Adjustment reflects increase in transfer to the 420 Fund to cover the revised cost estimates for Police Station Building Improvements CIP Project #PF039 (funded by existing GF Facility Planning Reserves)	250,000	450,000	200,000
12.	Non-Departmental - Reflects increase in transfer to the 420 Fund to cover the cost of the Traffic Signal Battery Backup System CIP Project #PL014	0	150,000	150,000
13.	Non-Departmental - Reflects increase in transfer to the 420 Fund to cover the increased cost of the CIP Project #PZ638 Median Island Rehabilitation Phase III	0	36,159	36,159
	Subtotal of Changes	752,896	1,684,199	931,303
	Revised General Fund Expenditures for FY 2024-2025			\$ 188,231,307

CITY OF CULVER CITY			
ADJUSTMENTS TO PROPOSED BUDGET			
FISCAL YEAR 2024-2025			
			6/5/2024
REFUSE FUND EXPENDITURES (FUND 202)			
	FY 2024-2025		
	Proposed Refuse Fund Expenditures for FY 2024-2025		
	Proposed Budget	Revised Budget	Add/(Reduced)
	Amount	Amount	Amount
	Description		
1.	Public Works - one-time budget increase related to PW EPO street sweeping services (see May 28, 2024 staff report Item #C-11)	210,492	408,080
			197,588
	Subtotal of Changes	210,492	408,080
			197,588
	Revised Refuse Fund Expenditures for FY 2024-2025		
			\$ 24,036,224
TRANSPORTATION FUND REVENUES (FUND 203)			
	FY 2024-2025		
	Proposed Transportation Fund Revenues for FY 2024-2025		
	Proposed Budget	Revised Budget	Add/(Reduced)
	Amount	Amount	Amount
	Description		
1.	Transportation - Reduction in anticipated FY 2024-25 capital grants revenue related to deferral of Jefferson Blvd Circulator CIP Project #PS021 to FY 2025-26 based on Departmental priorities	1,841,000	-
			(1,841,000)
2.	Transportation - reflects correction to transfer from Prop C Local Return Fund #424 to account for paratransit subsidy for FY 2024-25.	254,464	-
			(254,464)
	Subtotal of Changes	\$ 2,095,464	\$ -
			\$ (2,095,464)
	Revised Transportation Fund Revenues for FY 2024-2025		
			\$ 53,315,636
TRANSPORTATION FUND EXPENDITURES (FUND 203)			
	FY 2024-2025		
	Proposed Transportation Fund Expenditures for FY 2024-2025		
	Proposed Budget	Revised Budget	Add/(Reduced)
	Amount	Amount	Amount
	Description		
1.	Reduction in anticipated capital expenditures related to deferral of Jefferson Blvd Circulator CIP Project #PS021 from FY 2024-25 to FY 2025-26 based on Departmental priorities	1,841,000	-
			(1,841,000)
2.	Remove funding for Warehouse Supervisor position	70,400	-
			(70,400)
	Subtotal of Changes	\$ 1,911,400	\$ -
			\$ (1,911,400)
	Revised Transportation Fund Expenditures for FY 2024-2025		
			\$ 66,357,339

CITY OF CULVER CITY			
ADJUSTMENTS TO PROPOSED BUDGET			
FISCAL YEAR 2024-2025			
			6/5/2024
EQUIPMENT MAINTENANCE/FLEET SERVICES FUND EXPENDITURES (FUND 308)			
FY 2024-2025			
Proposed Equipment Maint/Fleet Services Fund Expenditures for FY 2024-2025			\$ 10,684,583
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Transportation - correction to IT Equipment - Software anticipated expenditures	243,309	185,620 (57,689)
Subtotal of Changes		243,309	185,620 (57,689)
Revised Equipment Maint/Fleet Services Fund Expenditures for FY 2024-2025			\$ 10,626,894
SELF INSURANCE FUND REVENUES (FUND 309)			
FY 2024-2025			
Proposed Self Insurance Fund Revenues for FY 2024-2025			\$ 12,342,948
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Increase to Liability Reserve Fees	2,654,575	2,667,499 12,924
2.	Increase to Worker's Compensation Fees	9,033,630	9,073,149 39,519
Subtotal of Changes		11,688,205	11,740,648 52,443
Revised Self Insurance Fund Revenues for FY 2024-2025			\$ 12,395,391

CITY OF CULVER CITY			
ADJUSTMENTS TO PROPOSED BUDGET			
FISCAL YEAR 2024-2025			
			6/5/2024
AQMD EXPENDITURES (FUND 410)			
		FY 2024-2025	
Proposed AQMD Fund Expenditures for FY 2024-2025			\$ 320,666
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Transportation - adjustment to align AQMD special equipment with anticipated spending for FY 2024-25	195,666	150,000
	Subtotal of Changes	195,666	(45,666)
Revised AQMD Fund Expenditures for FY 2024-2025			\$ 275,000
PARATRANSIT FUND REVENUES (FUND 411)			
		FY 2024-25	
Proposed Paratransit Fund Revenues for FY 2024-2025			\$ 774,939
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Transportation - Reflects adjustment to transfer in from the Prop C Local Return Fund #424 to subsize the cost of paratransit operations for FY 2024-25	671,329	921,329
	Subtotal of Changes	671,329	250,000
Revised Paratransit Fund Revenues for FY 2024-2025			\$ 1,024,939
BUILDING SURCHARGE FUND REVENUES (FUND 412)			
		FY 2024-2025	
Proposed Building Surcharge Fund Revenues for FY 2024-2025			\$ -
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Planning and Development - Reflects correction to anticipated Building Surcharge revenue receipts	-	200,000
	Subtotal of Changes	-	200,000
Revised Building Surcharge Fund Revenues for FY 2024-2025			\$ 200,000

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FISCAL YEAR 2024-2025				
				6/5/2024
BUILDING SURCHARGE FUND EXPENDITURES (FUND 412)				
		FY 2024-2025		
	Proposed Building Surcharge Fund Expenditures for FY 2024-2025			\$ 656,116
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Planning & Development - Correction to Worker's Compensation line item for Building Safety	57,778	0	(57,778)
2.	Planning & Development - Correction to Liability Reserve Charge line item for Building Safety	18,893	0	(18,893)
3.	Planning & Development - Remove Part-time Salaries	23,992	0	(23,992)
4.	Planning & Development - Remove IT Equipment/Hardware	20,000	0	(20,000)
5.	Information Technology - Remove Training and Education	12,000	0	(12,000)
6.	Information Technology - Remove R & M Equipment	249,710	0	(249,710)
7.	Information Technology - Other Contractual Services	27,000	0	(27,000)
8.	Public Works/Engineering - Remove funding for Part-time Salaries	840	0	(840)
9.	Public Works/Engineering - Remove funding for PARS	42	0	(42)
10.	Public Works/Engineering - Remove funding for R & M Equipment	10,000	0	(10,000)
	Subtotal of Changes	420,255	-	(420,255)
	Revised Building Surcharge Fund Expenditures for FY 2024-2025			\$ 235,861
GAS TAX FUND REVENUES (FUND 418)				
		FY 2024-2025		
	Proposed Gas Tax Fund Revenues for FY 2024-2025			\$ 2,140,919
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Public Works - Revised Gas Tax Highway Users Tax Account (HUTA) revenue estimates based on May 2024 updates	1,105,683	1,139,279	33,596
2.	Public Works - Revised Gas Tax SB1 Road Maintenance Rehabilitation Account (RMRA) revenue estimates based on May 2024 updates	1,035,236	1,047,663	12,427
	Subtotal of Changes	2,140,919	2,186,942	46,023
	Revised Gas Tax Fund Revenues for FY 2024-2025			\$ 2,186,942

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FISCAL YEAR 2024-2025			
			6/5/2024
GAS TAX FUND EXPENDITURES (FUND 418)			
		FY 2024-2025	
Proposed Gas Tax Fund Expenditures for FY 2024-2025			\$ 2,135,837
		Proposed Budget	Revised Budget
	<u>Description</u>	<u>Amount</u>	<u>Add/(Reduced)</u>
		<u>Amount</u>	<u>Amount</u>
1.	Capital Improvement Program - adjustment to CIP #PS005 Arterial Streets Project to reflect anticipated increase in FY 2024-25 Gas Tax revenues	1,165,837	1,211,860
2.	Capital Improvement Program - adjustment to CIP Project #PZ684 Street Light Upgrades to account for receipt of Department of Energy grant award - project moved to Capital Grants Fund #423.	77,000	0
3.	Capital Improvement Program - Allocation of available funds to CIP Project #PZ428 Curb, Gutter, and Sidewalk Replacement Project	0	77,000
	Subtotal of Changes	1,242,837	1,288,860
Revised Gas Tax Fund Expenditures for FY 2024-2025			\$ 2,181,860
CAPITAL IMPROVEMENT & ACQUISITION FUND REVENUES (FUND 420)			
		FY 2024-2025	
Proposed Improvement & Acquisition Fund Revenues for FY 2024-2025			\$ 10,351,645
		Proposed Budget	Revised Budget
	<u>Description</u>	<u>Amount</u>	<u>Add/(Reduced)</u>
		<u>Amount</u>	<u>Amount</u>
1.	Non-Departmental - Adjustment reflects increase in transfer from the General Fund #101 to the 420 Fund to cover the revised cost estimates for Police Station Building Improvements CIP Project #PF039 (funded by existing GF Facility Planning Reserves)	250,000	450,000
2.	Non-Departmental - Reflects increase in transfer from the General Fund #101 to the 420 Fund to cover the cost of the Traffic Signal Battery Backup System CIP Project #PL014	0	150,000
3.	Non-Departmental - Reflects increase in transfer from the General Fund #101 to the 420 Fund to cover the cost of the increased cost of the CIP Project #PZ638 Median Island Rehabilitation Phase III	0	36,159
	Subtotal of Changes	250,000	636,159
Revised Improvement & Acquisition Fund Revenues for FY 2024-2025			\$ 10,737,804

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FISCAL YEAR 2024-2025			
			6/5/2024
CAPITAL IMPROVEMENT & ACQUISITION FUND EXPENDITURES (FUND 420)			
FY 2024-2025			
Proposed Improvement & Acquisition Fund Expenditures for FY 2024-2025			\$ 10,451,645
	Proposed Budget	Revised Budget	Add/(Reduced)
	Amount	Amount	Amount
1.	Public Works - Revised cost estimates for Police Station Building Improvements CIP Project #PF039 (to be funded by GF Facility Planning Reserves)	250,000	450,000 200,000
2.	Public Works - Adjustment to account for Concrete and Slurry Seal CIP Project #PS038 (offset by developer contributions made in FY 2023-24)	-	45,140 45,140
3.	Public Works - Reflects programming of local return funds towards Traffic Signal Battery Backup System CIP Project #PL014	-	150,000 150,000
4.	CIP - Reflects the increased cost of the CIP Project #PZ638 Median Island Rehabilitation Phase III	-	36,159 36,159
	Subtotal of Changes	250,000	681,299 431,299
Revised Improvement & Acquisition Fund Expenditures for FY 2024-2025			\$ 10,882,944
CAPITAL GRANTS (CIP) REVENUES (FUND 423)			
FY 2024-2025			
Proposed Capital Grants Fund Revenues for FY 2024-2025			\$ 7,202,000
	Proposed Budget	Revised Budget	Add/(Reduced)
	Amount	Amount	Amount
1.	Public Works - Reflects adjustment to remove CIP Project #PL016 to align with the timing of the grant award. Staff will return to Council in FY 2024-25 to approve the grant agreement.	1,000,000	0 (1,000,000)
2.	Public Works - Adjustment to reflect receipt of Department of Energy Grant for CIP Project # #PZ684	-	77,000 77,000
	Subtotal of Changes	1,000,000	77,000 (923,000)
Revised Capital Grants (CIP) Fund Revenues for FY 2024-2025			\$ 6,279,000

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ADJUSTMENTS TO PROPOSED BUDGET			
FISCAL YEAR 2024-2025			
			6/5/2024
CAPITAL GRANTS (CIP) EXPENDITURES (FUND 423)			
		FY 2024-2025	
Proposed Capital Grants Fund Expenditures for FY 2024-2025			\$ 7,202,000
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Public Works - Reflects adjustment to remove CIP Project #PL016 to align with the timing of the grant award. Staff will return to Council in FY 2024-25 to approve the grant agreement.	1,000,000	0 (1,000,000)
2.	Increase of funding in CIP #PZ684 - Department of Energy Grant	-	77,000 77,000
Subtotal of Changes		1,000,000	77,000 (923,000)
Revised Capital Grants (CIP) Fund Expenditures for FY 2024-2025			\$ 6,279,000
PROP C LOCAL RETURN EXPENDITURES (FUND 424)			
		FY 2024-2025	
Proposed PROP C LOCAL RETURN Expenditures for FY 2024-2025			\$ 925,793
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Non-Departmental - Reflects correction to transfer to Paratransit Fund #411 to subsize the cost of paratransit operations for FY 2024-25	671,329	921,329 250,000
2.	Non-Departmental - reflects correction to transfer to Bus Fund #203 to account for paratransit subsidy for FY 2024-25.	254,464	0 (254,464)
Subtotal of Changes		925,793	921,329 (4,464)
Revised PCLR (424) Fund Expenditures for FY 2024-2025			\$ 921,329
CDBG CAPITAL FUND REVENUES (FUND 428)			
		FY 2024-2025	
Proposed CDBG Capital Fund Revenues for FY 2024-2025			\$ -
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Economic Development - Reflects adjustment to align budget with FY 2024-25 CDBG Funding Allocation for CIP Project #PS011 Sidewalk Repairs (November 13, 2023 staff report Item C-11)	-	154,833 154,833
Subtotal of Changes		-	154,833 154,833
Revised CDBG Capital Fund Revenues for FY 2024-2025			\$ 154,833

CITY OF CULVER CITY			
ADJUSTMENTS TO PROPOSED BUDGET			
FISCAL YEAR 2024-2025			
			6/5/2024
CDBG FUND CAPITAL EXPENDITURES (FUND 428)			
FY 2024-2025			
Proposed CDBG Capital Fund Expenditures for FY 2024-2025			\$ 155,000
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1. Economic Development - Reflects adjustment to align budget with FY 2024-25 CDBG Funding Allocation for CIP Project #PS011 Sidewalk Repairs (November 13, 2023 staff report Item C-11)	155,000	154,833	(167)
Subtotal of Changes		155,000	154,833
Revised CDBG Capital Fund Expenditures for FY 2024-2025			\$ 154,833
MEASURE CW (SAFE/CLEAN WATER PROTECTION) EXPENDITURES (FUND 434)			
FY 2024-2025			
Proposed Measure CW Expenditures FY 2024-2025			\$ 1,350,000
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1. Public Works - Reflects the programming of funds towards the Stormwater MS4 Permit Compliance Program CIP Project #PZ497	0	800,000	800,000
Subtotal of Changes		0	800,000
Revised Measure CW Expenditures FY 2024-2025			\$ 2,150,000
MEASURE M LOCAL RETURN EXPENDITURES (FUND 435)			
FY 2024-2025			
Proposed Measure M Fund Expenditures for FY 2024-2025			\$ -
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1. Transportation - Adjustment to reflect programming of MMLR Funding towards the Tactical Mobility Lane "MOVE" CIP Project #PS017	0	550,000	550,000
Subtotal of Changes		0	550,000
Revised Measure M Fund Expenditures for FY 2024-2025			\$ 550,000
MOBILITY IMPROVEMENT FUND REVENUES (FUND 437)			
FY 2024-2025			
Proposed Mobility Improvement Fund Revenues for FY 2024-2025			\$ 2,600,000
	Proposed Budget	Revised Budget	Add/(Reduced)
<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1. Non-Departmental - Reflects correction in anticipated mobility fees and linkage fees for FY 2024-2025	2,600,000	600,000	(2,000,000)
Subtotal of Changes		2,600,000	600,000
Revised Mobility Improvement Fund Revenues for FY 2024-2025			\$ 600,000

CITY OF CULVER CITY			
ADJUSTMENTS TO PROPOSED BUDGET			
FISCAL YEAR 2024-2025			
			6/5/2024
PARKING AUTHORITY FUND EXPENDITURES (FUND 475)			
		FY 2024-2025	
	Proposed Parking Authority Fund Expenditures For FY 2024-25		\$ 4,231,224
		Proposed Budget	Revised Budget
	Description	Amount	Add/(Reduced) Amount
		Amount	Amount
1.	Economic Development - Increase for revised costs estimates related to elevator repairs CIP Project #PA010	512,000	610,000
2.	Economic Development - Increase Other Contractual Services for Skidata contract	139,000	320,588
3.	Economic Development - Increase for Other Contractual Services	-	399,000
	Subtotal of Changes	651,000	1,329,588
	Revised Parking Authority Fund Expenditures for FY 2024-2025		\$ 4,909,812