City of Culver City, California

City Council Agenda Item Report

Meeting Date: 6/26/06	Item Number: PH-6
AGENDA ITEM: Public Hearing and Adoption of a Resolution of the City Council Adopting the Fiscal 2006-07 City Budget.	
Contact Person/Dept.: Marlee Chang, City Controller	Phone Number: (310) 253-6011
Fiscal Impact: Yes [X] No []	General Fund: Yes [X] No []
Public Hearing: [X] Action Item: [ ]	Attachments: [X]
Public Notification: Notification published in the Culver City News on June 15, 2006, Master Notification List (06/21/06).	
Department Approval: Marlee Chang 6/21/06	CAO Approval : Jerry Fulwood 6/21/06
City Controller Approval: Marlee Chang 6/21/06	

RECOMMENDATION:

That the City Council adopt the Resolution approving the Fiscal 2006-07 City Budget.

PROCEDURE:

1) Receive and file the Notice of Affidavit of Publication.
2) Open the Public Hearing.
3) Request a staff report, if desired.
4) Ask for public testimony.
5) Close the Public Hearing and consider public testimony.
6) Adopt the Resolution approving the 2006-2007 City Budget.

BACKGROUND/DISCUSSION:

Since the proposed 2006-07 budget was submitted to the City Council on May 15, 2006, the City Council has held six (6) public budget sessions to review and discuss the needs of the City departments in meeting the service expectations of the community. As a result of these study sessions, the City Council has made various revisions to the proposed budget document along with staff initiated technical changes, which are incorporated in the budget resolution before you for approve this evening.

As part of the 2006-07 proposed budget, the City Treasurer's Office submitted a proposed revenue enhancement of $209,000 in lieu of expenditure reductions. This revenue enhancement is an increase in Business License Tax (outlined below), which would require amending the Municipal Code.

Business License Tax
- Increase Planning Review fee for new business license applicants
- Increase Business License Application/Renewal fee

If City Council accepts this revenue enhancement in concept tonight, staff will bring this item to City Council for resolution adoption within 60 days.

ATTACHMENTS:

1. Budget Resolution
2. Changes to Proposed Budge Fiscal 2006-07
3. Exhibit A – Schedule of Revenues and Expenditures by Fund
4. Exhibit B – Summary of Revenues
5. Exhibit C – Appropriations by Department
6. Exhibit D – Changes to Proposed Personnel Position Allocations
7. Exhibit E – Capital Improvement Budget by Funding Source
8. Exhibit F – Schedule of Equipment Replacement Fund Appropriations by Department and Vehicle

MOTION:

That the City Council:

Adopt the Resolution approving the Fiscal Year 2006-2007 City Budget.

MEETING DATE: 6/26/06

AGENDA ITEM: PUBLIC HEARING AND ADOPTION OF A RESOLUTION OF THE CITY COUNCIL ADOPTING THE FISCAL 2006-07 CITY BUDGET

ATTACHMENTS **Pages**

RESOLUTION NO. 2006-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2006-2007 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 budgets for the fiscal year 2006-2007;

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

WHEREAS, these budgets have been consolidated into a preliminary 2006-2007 municipal budget; and

WHEREAS, the City Council has considered the recommendations of the Chief Administrative Officer, and has proposed adjustments in the Preliminary Budget as shown in Exhibits "A", "B", "C", "D", "E" and "F", attached hereto; 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 26, 2006; 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 2006-2007 budget, entitled "City of Culver City Proposed 2006-2007 Budget" on file in the Office of the City Clerk, as amended by Exhibits "A", "B", "C", "D", "E" and "F" attached thereto, is hereby adopted as the General Municipal Budget for the fiscal year 2006-2007.

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 2006-2007 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 2006-2007.

4. The actual account balances as of June 30, 2006, for the Capital Improvement Projects shall be rebudgeted in the fiscal year 2006-2007 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 2006-2007 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 May 30, June 2, June 6, June 13, June 15, 2006.

6. Unencumbered account balances may be carried over and rebudgeted in the fiscal 2006-2007 budget with the approval of the Chief Administrative Officer.

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.

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 Chief Administrative Officer.

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 Chief Administrative Officer.

10. Appropriation for capital improvement projects may be transferred from one funding source to another with the approval of the Chief Administrative Officer. 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 Chief Administrative Officer.

12. The Chief Administrative Officer is authorized to increase appropriations in excess of $20,000.00 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis or for contract costs based on the volume of transactions incurred in connection with red-light enforcement devices or for contract costs incurred in connection with planning or other services such as recreation enrichment classes, which will be reimbursed by an applicant.

13. All other appropriation adjustment requests not exceeding $20,000.00 per adjustment may also be made with the approval of the Chief Administrative Officer. Except as otherwise provided, appropriation transfer requests in excess of $20,000.00 may not be made without prior approval of the City Council.

14. The City Controller, with the approval of the Chief Administrative Officer, is authorized to make adjustments to estimated revenues and appropriations in excess of $20,000.00 for all grant financed programs and projects, including asset seizure revenues.

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

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

17. 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 June, 2006.

____
GARY SILBIGER, MAYOR
City of Culver City, California

ATTEST:

____
CHRISTOPHER AREMENTA, City Clerk
A06-00343

APPROVED AS TO FORM:

Carol A Schwab
CAROL A. SCHWAB, City Attorney

CITY OF CULVER CITY
CHANGES TO PROPOSED BUDGET
FISCAL YEAR 2006-07

GENERAL FUND REVENUES

Proposed General Fund Revenue Estimates for FY 2006-07 **$ 74,596,483**

Description	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount
Increased revenue from review/increase of Veterans Auditorium fees and charges	601,000	661,100	60,100
Increased revenue from review/increase of Engineering fees and charges	221,950	235,850	13,900
Add Property Tax - Tax Increment Pass Through	-	60,000	60,000
Increase Fire Inspection fees	200,000	220,000	20,000
			-
Subtotal of changes	$ 1,022,950	$ 1,176,950	$ 154,000

Revised General Fund Revenue Estimates for FY 2006-07 **$ 74,750,483**

GENERAL FUND EXPENDITURES

Proposed General Fund Appropriation for FY 2006-07 **$ 75,563,808**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Add back one (1) Deputy City Attorney I position	-	138,166	138,166
Reduce additional Miscellaneous Legal Services funding	50,000	-	(50,000)
Reduce Transfer-Out to Operating Grants Fund	175,606	162,334	(13,272)
Reduce Transfer-Out to Operating Grants Fund	162,334	134,071	(28,263)
Increase Transfer-Out to Fund 420 - Improvements and Acquisitions: funding needed for Fire Station #2 Fuel Tanks ($150,000), funding needed for Galaxy Microwave System ($91,000); funding needed for Cash Receipting System ($40,000).	723,000	1,004,000	281,000
Add one (1) Permit Technician in Engineering (less one-time funding recommended for part-time Secretary)	30,000	62,000	32,000
Consultant for Fees and Charges study	-	75,000	75,000
Re-organization of Budget & Finance Office	-	10,000	10,000
Software for Comprehensive Financial Plan	-	10,000	10,000
			-
Subtotal of changes	1,140,940	1,595,571	454,631

Revised General Fund Appropriation for FY 2006-07 **$ 76,018,439**

TOTAL CHANGE OF REVISED REVENUE AND REVISED APPROPRIATION **$ (300,631)**

ESTIMATED CHANGE IN FUND BALANCE **$ (1,267,956)**

REFUSE FUND

Proposed Refuse Fund Appropriation for FY 2006-07 **$ 10,813,268**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Restore Printing: 20267100 - $7,300; 20267500 - $2,000	-	9,300	9,300
Restore Postage: 20267100 - $9,000; 20267500 - $200	-	9,200	9,200
Correction to Administrative Charges (Cost Allocation) for 20267100	292,491	336,440	43,949
Correction to Administrative Charges (Cost Allocation) for 20267300	840,620	775,497	(65,123
Subtotal of changes	1,133,111	1,130,437	(2,674

Revised Refuse Fund Appropriation for FY 2006-07 **$ 10,810,594**

TRANSIT FUND

Proposed Transit Fund Appropriation for FY 2006-07 **17,436,219**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Restore Printing funding: 20368100 - $1,500	-	1,500	1,500
Restore Postage funding: 20368100 - $75; 20368300 - $3,500	-	3,575	3,575
Fund full amount of Software - Upgrade MAXIMUS software system for maintenance of City's fleet	10,000	40,000	30,000
Correction to Administrative Charges (OMB A-87 Plan) 20368300	1,263,694	1,297,950	34,256
			-
			-
Subtotal of changes	1,273,694	1,343,025	69,331

Revised Transit Fund Appropriation for FY 2006-07 **$ 17,505,550**

TRANSIT FUND

Proposed Transit Fund Revenues for FY 2006-07 16,079,737

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Adjust (increase) in TDA Grant	4,296,110	4,364,125	68,015
Adjust (decrease) Prop A Discretionary	3,139,624	3,040,088	(99,536
Adjust (increase) Prop C Discretionary - Foothill Mitigation	98,009	101,169	3,160
Adjust (decrease) Prop C Discretionary - Security	200,000	97,417	(102,583
Adjust (decrease) Transfer-In from Prop C	500,000	300,000	(200,000
Additional funding for Prop C Discretionary - Fuel	-	276,931	276,931
Subtotal of changes	8,233,743	8,179,730	(54,013

Revised Transit Fund Revenues for FY 2006-07 $ 16,025,724

SEWER FUND

Proposed Sewer Fund Appropriation for FY 2006-07 $ 10,317,426

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Correction to Administrative Charges (Cost Allocation) for 20466100	600,000	546,341	(53,659)
Subtotal of changes	600,000	546,341	(53,659)

Revised Sewer Fund Appropriation for FY 2006-07 $ 10,263,767

GRANTS FUND REVENUES

Proposed Grants Fund Revenues for FY 2006-07 **1,167,568**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Reduce General Fund Transfer-In	175,606	162,334	(13,272
Reduce General Fund Transfer-In	162,334	134,071	(28,263
Increase USDA Sr. Nutrition Grant for Sr. Nutrition Program	15,000	17,973	2,973
Increase Dept of Health and Human Services 3B Grant for Sr. Nutrition Program	800	906	106
Increase Dept of Health and Human Services 3C Grant for Sr. Nutrition Program	116,693	119,393	2,700
Increase Prop A Incentive for Paratransit Program	75,000	93,484	18,484
Increase County Paratransit Reimbursement for Paratransit Program	5,000	9,000	4,000
			-
Subtotal of changes	550,433	537,161	(13,272)

Revised Grants Fund Revenues for FY 2006-07 **$ 1,154,296**

GRANTS FUND EXPENDITURES

Proposed Grants Fund Appropriation for FY 2006-07 **1,154,296**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
			-
			-
Subtotal of changes	-	-	-

Revised Grants Fund Appropriation for FY 2006-07 **$ 1,154,296**

TOTAL CHANGE OF REVISED REVENUE AND REVISED APPROPRIATION **$ (13,272)**

CAPITAL IMPROVEMENT & ACQUISITION FUND

Proposed I & A Fund Appropriation for FY 2006-07 **1,040,839**

Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
			-
Funding for Fire Station #2 Fuel Tanks (P-920)	-	150,000	150,000
Funding for replacement of Galaxy Microwave System	-	91,000	91,000
Funding for Cash Receipting System (P-916)	-	40,000	40,000
Funding for Bar Coding Software and Hardware (P-780) was recommended to be transferred back to fund balance. This funding will now be reinstated and carried over from fiscal 2005-06 to fiscal 2006-07 with the understanding from IT and City Treasurer's Office the project will be implemented by September 30, 2006.	-	-	-
			-
Subtotal of changes	-	281,000	281,000
Revised I & A Fund Appropriation for FY 2006-07			**$ 1,321,839**

ATTACHMENT BUDGET RESOLUTION

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2006-2007

	APPROPRIABLE FUND BALANCE July 1, 2006	ESTIMATED REVENUE 2006-2007	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2006-2007	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2007	ESTIMATED CHANGE IN FUND BALANCE
GENERAL OPERATING FUNDS							
101 GENERAL FUND	24,514,000	73,311,617	1,438,866	74,780,368	1,238,071	23,246,044	(1,267,956)
412 BUILDING SURCHARGE	35,000	50,000	0	50,000	0	35,000	0
414 GRANTS	(446,000)	567,945	586,351	1,154,296	0	(446,000)	0
427 CDBG GRANT	0	78,712	0	78,712	0	0	0
415 PROP A LOCAL RETURN	714,000	632,343	0	0	632,343	714,000	0
424 PROP C LOCAL RETURN	1,618,800	974,017	0	0	974,017	1,618,800	0
TOTAL OPERATING FUNDS	26,435,800	75,614,634	2,025,217	76,063,376	2,844,431	25,167,844	(1,267,956)
ENTERPRISE/USER FEE FUNDS (1)						0	
202 REFUSE FUND	(1,427,000)	10,410,618	0	10,789,972	20,622	(1,826,976)	(399,976)
203 BUS FUND *	107,700	15,093,381	932,343	17,284,928	220,622	(1,372,126)	(1,479,826)
204 SEWER FUND	21,040,000	8,598,900	0	10,243,145	20,622	19,375,133	(1,664,867)
425 LANDSCAPE MAINT DIST.	50,000	47,000	0	0	47,000	50,000	0
TOTAL ENTERPRISE	19,770,700	34,149,899	932,343	38,318,045	308,866	16,226,031	(3,544,669)
SECTION 8 HOUSING FUND							
426 SECTION 8 HOUSING	680,100	2,554,548	0	2,503,325	0	731,323	51,223
TOTAL SECTION 8 HOUSING FUND	680,100	2,554,548	0	2,503,325	0	731,323	51,223
CAPITAL FUNDS							
413 ARTS IN PUBLIC PLACES	430,900	129,000	0	138,000	0	421,900	(9,000)
417 NEW DEV IMPACT FEE	18,300	3,000	0	0	0	21,300	3,000
418 SPECIAL GAS TAX	29,000	750,000	0	372,708	350,000	56,292	27,292
419 PARK FACILITIES	14,300	5,000	0	0	0	19,300	5,000
420 CAPITAL IMPV/ACQ (I & A)	(182,100)	375,000	1,054,000	1,321,839	0	(74,939)	107,161
421 PARKING IMPROVEMENT	581,100	822,200	0	0	780,000	623,300	42,200
423 GRANTS CAPITAL*	(2,100,000)	0	0	0	0	(2,100,000)	0
428 CDBG GRANT-CAPITAL	0	58,292	0	58,292	0	0	0
TOTAL CAPITAL FUNDS	(1,208,500)	2,142,492	1,054,000	1,890,839	1,130,000	(1,032,847)	175,653
INTERNAL SERVICE FUNDS							
306 GRAPHIC SERVICES	29,700	0	0	0	0	29,700	0
307 EQUIP. REPLACEMENT	8,283,800	1,796,851	100,000	1,220,828	0	8,959,823	676,023
308 CITY GARAGE	(519,100)	6,212,059	0	6,208,557	0	(515,598)	3,502
309 SELF INSURANCE	3,072,700	7,515,002	0	7,403,121	0	3,184,581	111,881
310 CENTRAL STORES	173,150	1,422,250	0	1,422,250	0	173,150	0
312 INNOVATION FUND	473,000	11,412	0	0	0	484,412	11,412
TOTAL INTERNAL SVCS	11,513,250	16,957,574	100,000	16,254,756	0	12,316,068	802,818
TOTAL BUDGET BEFORE ADJUSTMENTS	57,191,350	131,419,147	4,111,560	135,030,341	4,283,297	53,408,419	(3,782,931)
LESS INTERNAL SVCS	11,513,250	16,957,574	100,000	16,254,756	0	12,316,068	802,818
TOTAL BUDGET	45,678,100	114,461,573	4,011,560	118,775,585	4,283,297	41,092,351	(4,585,749)

* Grant Capital beginning balance assumes all reimbursable grant revenue will be collected.

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2006-07

	PROPOSED 2006-2007	CORRECTINS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2006-07	COMMENTS
GENERAL FUND				
PROPERTY TAX	2,988,000	60,000	3,048,000	Increase Property Tax-Tax Increment Pass Through
SALES TAX	17,650,000	0	17,650,000	
PUBLIC SAFETY SALES TAX	361,000	0	361,000	
BUSINESS LICENSE TAX	8,804,100	0	8,804,100	
FRANCHISE TAX	1,200,000	0	1,200,000	
REAL PROP.TRANS TAX	2,517,000	0	2,517,000	
UTILITY TAXES	13,380,000	0	13,380,000	
TRANS OCC TAX	2,100,000	0	2,100,000	
COM/IND DEV TAX	372,640	0	372,640	
LICENSES AND PERMITS	1,472,601	0	1,472,601	
INTERGOVERNMENTAL	2,942,670	0	2,942,670	
CHARGES FOR SERVICES	8,364,369	94,000	8,458,369	Increase in Veterans Auditorium Fees and Charges ($60,100), Engineering Fees and Charges ($13,900), and Fire Inspection Fees ($20,000)
FINES AND FORFEITS	4,370,000	0	4,370,000	
USE OF MONEY & PROPERTY	954,000	0	954,000	
INTER FUND/DEPARTMENTAL	5,574,047	0	5,574,047	
OTHER REVENUES	107,190	0	107,190	
OTHER	1,438,866	0	1,438,866	
TOTAL GENERAL FUND	74,596,483	154,000	74,750,483	
BUILDING SURCHARGE FUND	50,000	0	50,000	
GRANTS OPERATING FUND	1,167,568	(13,272)	1,154,296	Reduce Transfer-in from General Fund
CDBG-OPERATING GRANT FUND	78,712	0	78,712	
CDBG-CAPITAL GRANT FUND	58,292	0	58,292	
PROP A LOCAL RETURN FUND	632,343	0	632,343	
PROP C LOCAL RETURN FUND	974,017	0	974,017	
ASSET SEIZURES FUND	0	0	0	
SECTION 8 HOUSING	2,554,548	0	2,554,548	
ENTERPRISE FUNDS				
REFUSE FUNDS	10,410,618	0	10,410,618	
MUNICIPAL BUS	16,079,737	(54,013)	16,025,724	Various Adjustments to revenues
SEWER FUND	8,598,900	0	8,598,900	
LANDSCAPE MAINT. DIST	47,000	0	47,000	
TOTAL ENTERPRISE FUNDS	35,136,255	(54,013)	35,082,242	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2006-07

	PROPOSED 2006-2007	CORRECTINS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2006-07	COMMENTS
CAPITAL IMPROVEMENT FUNDS				
ARTS IN PUBLIC PLACES	129,000	0	129,000	
NEW DEV. IMPACT FEE FUND	3,000	0	3,000	
SPECIAL GAS TAX FUND	750,000	0	750,000	
PARK FACILITIES FUND	5,000	0	5,000	
CAPITAL IMPV/ACQ FUND	1,148,000	281,000	1,429,000	Approve Cash Receipting System ($40,000); Fire Station #2 Fuel Tank Removal ($150,000); and replacement Galaxy Microwave [Radio] System ($91,000).
PARKING IMPROVEMENT FUND	822,200	0	822,200	
GRANTS CAPITAL FUND	0	0	0	
TOTAL CAPITAL IMPROVEMENT FUND	2,857,200	281,000	3,138,200	
INTERNAL SERVICE FUNDS				
EQUIPMENT REPLACEMENT	1,896,851	0	1,896,851	
CITY GARAGE	6,212,059	0	6,212,059	
RISK MANAGEMENT FUND	7,515,002	0	7,515,002	
STORES	1,422,250	0	1,422,250	
INNOVATION FUND	11,412	0	11,412	
TOTAL INTERNAL SERVICE FUNDS	17,057,574	0	17,057,574	
TOTAL OPERATING AND CIP FUNDS	135,162,992	367,715	135,530,707	
LESS: INTERNAL SERVICE FUNDS	17,057,574	0	17,057,574	
TOTAL BUDGET	118,105,418	367,715	118,473,133	

ATTACHMENT BUDGET RESOLUTION

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2006-07

	PROPOSED BUDGET 2006-2007	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	WITH CHANGES/ CORRECTIONS 2006-07	COMMENTS
GENERAL GOVERNMENT				
CITY COUNCIL	210,897	0	210,897	
CHIEF ADMIN. OFFICER	1,000,490	75,000	1,075,490	Funding for Consultant to perform in-depth Fees and Charges study
CITY CLERK	382,660	0	382,660	
CITY TREASURY	2,806,112	0	2,806,112	
CITY ATTORNEY	1,808,375	88,166	1,896,541	Add back eliminated Deputy City Attorney I position ($138,166), and reduce additional legal services funding ($50,000).
NON-DEPARTMENTAL	4,983,050	0	4,983,050	
ADMIN/BUDGET & FINANCE	1,024,484	20,000	1,044,484	Reorganization of Budget & Finance Office ($10,000), funding for software for Comprehensive Financial Plan ($10,000)
PERSONNEL	957,208	0	957,208	
INFORMATION TECH.	2,654,587	0	2,654,587	
TOTAL GENERAL GOVERNMENT	15,827,863	183,166	16,011,029	
PARKS, REC. & COMMUNITY SVCS	6,174,663	0	6,174,663	
POLICE DEPARTMENT	27,429,735	0	27,429,735	
FIRE DEPARTMENT	13,771,360	0	13,771,360	
COMMUNITY DEVELOPMENT	5,850,224	0	5,850,224	
PUBLIC WORKS	8,161,357	32,000	8,193,357	Eliminate recommended funding for part-time Secretary ($30,000), add one (1) Permit Technician ($62,000)
Transfers	998,606	239,465	1,238,071	Reduce Transfer-Out to Grants Operating Fund ($41,535), increase Transfer-Out to Capital Improvement & Acquisition Fund ($281,000)
Projected excess appropriations	(2,650,000)	0	(2,650,000)	
TOTAL GENERAL FUND	75,563,808	454,631	76,018,439	
TOTAL BUILDING SURCHARGE	50,000			
TOTAL GRANTS	1,154,296	0	1,154,296	
TOTAL CDBG OPERATING GRANTS	78,712	0	78,712	
TOTAL CDBG CAPITAL GRANTS	0	0	0	
TOTAL SEC. 8 FUND	2,503,325	0	2,503,325	
TOTAL PROP A FUND	632,343	0	632,343	
TOTAL PROP C FUND	974,017	0	974,017	
TOTAL OPERATING	80,956,501	454,631	81,361,132	
ENTERPRISE AND USER FEE FUNDS **				
TOTAL REFUSE	10,813,268	(2,674)	10,810,594	Restore funding for printing and postage ($18,500); Reduce Administrative Charges ($21,174).
TOTAL TRANSIT	17,436,219	69,331	17,505,550	Restore funding for printing and postage ($5,075); fund full amount of fleet maintenance software ($30,000); adjust Administrative Charges ($34,256).
TOTAL SEWER	10,317,426	(53,659)	10,263,767	Adjust Administrative Charges.
TOTAL LANDSCAPE	47,000	0	47,000	
TOTAL ENTERPRISE	38,613,913	12,998	38,626,911	

ATTACHMENT BUDGET RESOLUTION

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2006-07

	PROPOSED BUDGET 2006-2007	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	WITH CHANGES/ CORRECTIONS 2006-07	COMMENTS
CAPITAL IMPROVEMENT FUND	2,739,839	281,000	3,020,839	Funding Cash Receipting System ($40,000); Fire Station #2 Fuel Tank removal ($150,000); and replacement of Galaxy Microwave [Radio] System ($91,000).
INTERNAL SERVICE FUND	16,254,756		16,254,756	
TOTAL BUDGET BEFORE ADJ.	138,565,009	748,629	139,313,638	
LESS INTERNAL SERVICE FUND	16,254,756	0	16,254,756	
TOTAL BUDGET	122,310,253	748,629	123,058,882	

*** 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 BUDGET RESOLUTION

EXHIBIT D

CITY OF CULVER CITY

COMPARISON OF PERSONNEL POSITION ALLOCATIONS

FISCAL YEAR 2006-2007

DIV NO.	DIVISION NAME	2006-07 PROPOSED	RESULTS OF BUDGET STUDY SESSIONS ADJUSTED	CHANGES/ CORRECTIONS 2006-07	COMMENTS
GENERAL FUND					
	GENERAL GOVERNMENT				
10110000	CITY COUNCIL	5.00		5.00	
10110100	CHIEF ADMIN. OFFICER (C.A.O.)	6.36		6.36	
10111100	CITY CLERK	3.60		3.60	
10111300	MICROGRAPHICS	0.40		0.40	
10112000	TREASURY	7.00		7.00	
10112300	CITY TREASURER'S ADM.	6.00		6.00	
10112400	ACCOUNTING	4.44		4.44	
10112500	ACCOUNTING OPERATIONS	8.50		8.50	
10113100	CITY ATTORNEY	6.63	1.0	7.63	Add-back one (1) Deputy City Attorney I position
10113200	CODE ENFOR-PROSEC	0.90		0.90	
10113300	CODE ENFORCEMENT	3.84		3.84	
10120100	ADMIN. - BUDGET & FINANCE	4.00		4.00	
10125100	PURCHASING	5.00		5.00	
10122100	PERSONNEL	8.00		8.00	
10124100	INFORMATION TECHNOLOGY	16.00		16.00	
10126100	GRAPHIC SERVICES	2.00		2.00	
	TOTAL GENERAL GOVT.	87.67	1.0	88.67	
	PARKS, RECREATION AND COMMUNITY SERVICES DEPT.				
10130100	ADMINISTRATION	3.00		3.00	
10131100	VETERANS MEMORIAL BUILDING	2.00		2.00	
10132100	RECREATION DIVISION	5.00		5.00	
10132110	PARKS & PLAYGROUNDS	0.50		0.50	
10132120	CAMP PROGRAMS	0.40		0.40	
10132200	AQUATICS	1.00		1.00	
10132300	REC & EARLY CHILD CARE	0.20		0.20	
10132310	AFTER SCHOOL PROGRAMS	0.20		0.20	
10132330	CULVER CITY AFTER SCHOOL PROGRAMS	0.40		0.40	
10132500	REC. & ENRICHMENT CLASSES	1.00		1.00	
10132600	TEEN COUNCIL	0.70		0.70	
10132800	COMMUNITY EVENTS/EXCURSIONS	0.23		0.23	
10133100	PARKS DIVISION	19.16		19.16	
10133200	PARK SECURITY	2.00		2.00	
10134100	SENIOR AND SOCIAL SVCS DIVISION	5.10		5.10	
	TOTAL PARKS, RECREATION & COMMUNITY SERVICES	40.89	0.0	40.89	

ATTACHMENT BUDGET RESOLUTION

EXHIBIT D

CITY OF CULVER CITY

COMPARISON OF PERSONNEL POSITION ALLOCATIONS

FISCAL YEAR 2006-2007

DIV NO.	DIVISION NAME	2006-07 PROPOSED	RESULTS OF BUDGET STUDY SESSIONS ADJUSTED	CHANGES/ CORRECTIONS 2006-07	COMMENTS
	POLICE DEPARTMENT				
10140800	OFC. OF THE CHIEF	2.00		2.00	
10140900	OPERATING BUREAUS	142.80		142.80	
10141000	POLICE-PHOTO ENFORCE.	3.00		3.00	
10142000	PUBLIC COMMUNICATIONS	13.00		13.00	
	TOTAL POLICE	160.80	0.0	160.80	
	FIRE DEPARTMENT				
10145000	OFC. OF THE CHIEF	3.00		3.00	
10145100	SUPPRESSION/EMG	34.00		34.00	
10145300	EMERG. MED. SVC.	24.00		24.00	
10145400	EMERG. PREPAREDNESS	1.00		1.00	
10145600	FIRE PREVENTION	7.00		7.00	
10145900	TELECOMMUNICATIONS	3.28		3.28	
	TOTAL FIRE	72.28	0.0	72.28	
	COMMUNITY DEVELOPMENT				
10150100	COMM. DEV. ADMIN.	6.00		6.00	
10150500	ECON. DEV.	3.00		3.00	
10151500	BUILDING SAFETY	10.00		10.00	
10152100	PLANNING	10.00		10.00	
10153100	REDEVELOPMENT	9.00		9.00	
10155100	AGNY. HOU. & REHAB.	11.65		11.65	
	TOTAL COMM. DEV.	49.65	0.0	49.65	
	PUBLIC WORKS				
10160100	PUBLIC WORKS ADM.	2.55		2.55	
10160500	ENGINEERING	9.00	1.0	10.00	Add One (1) Permit Technician
10161000	MAINT. OPERATIONS	1.72		1.72	
10161100	STREETS	18.50		18.50	
10161600	TREE MAINTENANCE	4.50		4.50	
10163200	BUILDING MAINT.	11.00		11.00	
10163300	ELECTRICAL MAINT.	8.00		8.00	
10165100	PARKING MAINT.	1.00		1.00	
	TOTAL PUBLIC WORKS	56.27	1.0	57.27	
TOTAL - GENERAL FUND EMPLOYEES		467.56	2.0	469.56	

ATTACHMENT BUDGET RESOLUTION

EXHIBIT D

CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2006-2007

DIV NO.	DIVISION NAME	2006-07 PROPOSED	RESULTS OF BUDGET STUDY SESSIONS ADJUSTED	CHANGES/ CORRECTIONS 2006-07	COMMENTS
GRANTS OPERATING FUND					
41434200	SR. NUTRITION PROGRAM	1.00		1.00	
41434300	PARATRANSIT	4.35		4.35	
41434400	R.S.V.P.	2.00		2.00	
41441700	C.O.P.S.	1.00		1.00	
	TOTAL GRANTS	8.35	0.0	8.35	
CDBG-OPERATING GRANTS					
42720300	CDBG OPERATING GRANTS	0.30		0.30	
42734500	DISABILITY SERVICES	0.55		0.55	
	TOTAL CDBG OPERATING	0.85	0.0	0.85	
SECTION 8 FUND					
42654100	SECTION 8 HOUSING	1.35		1.35	
	TOTAL SECTION 8 FUND	1.35	0.0	1.35	
ENTERPRISE AND USER FEE FUNDS					
20267100	REFUSE COLLECTION	34.67		34.67	
20267300	TRANSFER STATION	14.32		14.32	
20267500	RECYCLING	1.25		1.25	
	TOTAL REFUSE	50.24	0.0	50.24	
20368100	TRANSIT ADMIN.	4.00		4.00	
20368300	TRANSIT OPERATION	105.30		105.30	
	TOTAL TRANSIT	109.30	0.0	109.30	
20466100	SEWER MAINTENANCE	5.68		5.68	
	TOTAL SEWER	5.68	0.0	5.68	
INTERNAL SERVICE FUNDS					
30611300	MICROGRAPHIC SVCS.	0.00		0.00	
30626100	GRAPHIC SERVICES	0.00		0.00	
30868900	CITY GARAGE	37.00		37.00	
30921100	RISK MGMT.	5.63		5.63	
	TOTAL INTERNAL SVC.	42.63	0.0	42.63	
GRAND TOTAL - CITY		685.96	2.0	687.96	

EXHIBIT E

2006-07 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (CA

Project Number	Project Description	2005-06 Revised Budget	Estimated * Carryover	2006-07 Appropriations	Estimated Total Appropriations
20400230	Sewer Localized and Emergency Repairs	357,783	146,319	100,000	246,319
20400521	Pump Station Improvements	499,224	0	200,000	200,000
20400525	GIS Development	19,061	993	0	993
20400652	Krueger Street Reconstruction	58,230	58,230	0	58,230
20400773	Commonwealth Alley Sewer Replacement	400,438	340,523	100,000	440,523
20400774	Braddock Sewer Replacement	131,191	130,649	0	130,649
20400792	Duquesne Avenue Sewer Replacement	0	0	0	0
20400839	Eveward Road Sewer Replacement	111,773	104,186	0	104,186
20400840	Drakewood Avenue Sewer Replacement	524,223	500,328	0	500,328
20400841	Whitburn Street Sewer Replacement	223,546	207,172	0	207,172
20400842	Flaxton Street Sewer Replacement	232,901	194,901	0	194,901
20400854	Blackwelder Street/Smiley Drive Sewer Replaceme	615,000	560,000	0	560,000
20400855	Northgate Street/Cranks Road Sewer Replacement	630,000	585,000	0	585,000
20400860	Carson Street (Higuera to Ince)	350,000	350,000	50,000	400,000
204T1026	Farragut and Elenda Sewer Improvement Project	0	0	975,000	975,000
204T1027	Keystone and Vinton Ave Sewer Improvement Proj	0	0	0	0
204T1028	Braddock Pump Station Upgrade	0	0	300,000	300,000
204T1029	Mesmer and Bristol Pump Station Abandonment St	0	0	0	0
204T1030	Fox Hills Pump Station Upgrade	0	0	100,000	100,000
204T1031	Jasmine Pumping Station Abandonment Study	0	0	0	0
204T1032	Overland Pumping Station Upgrade	0	0	0	0
204T1033	County Sewer Application	0	0	50,000	50,000
	TOTAL SEWER ENTERPRISE FUND	**4,153,370**	**3,178,301**	**1,875,000**	**5,053,301**
30700636	Financial System Replacement/Enhancements	64,018	64,018	0	64,018
	TOTAL EQUIPMENT REPLACEMENT FUND	**64,018**	**64,018**	**0**	**64,018**
41300502	Fund Administration (Arts)	29,613	10,000	15,000	25,000
41300614	Performing Arts Grants (Arts)	65,024	10,808	25,000	35,808
41300634	Art Maintenance	14,228	4,228	5,000	9,228
41300676	Temporary Art Displays & Exhibits	20,084	0	18,000	18,000
41300822	Historic Designation Plaques	8,640	4,640	0	4,640
41300823	Zoetrope Enhancement	11,050	7,050	0	7,050
41300824	Art Conservation Program	94,875	74,875	0	74,875
41300847	Public Art Brochure	15,000	10,000	0	10,000
41300848	Sculpture Walk/Garden	248,084	52,500	0	52,500
41300861	Median/Entryway Signs	100,000	50,000	0	50,000
413T1020	TRANSFER-OUT	4,500	4,500	0	4,500
413T1041	Historic Projects Survey	0	0	75,000	75,000

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Funding Source Key:

202 - Refuse	307 - Non-Veh. Equip Rplcmnt	416 - Asset Seizure	419 - Parks	423 - Grants
203 - Bus	413 - Arts	417 - New Dev Impact Fee	420 - I & A	424 - Prop C
204 - Sewer	415 - Prop A	418 - Gas Tax	421 - Parking	

EXHIBIT E

2006-07 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (CA

Project Number	Project Description	2005-06 Revised Budget	Estimated * Carryover	2006-07 Appropriations	Estimated Total Appropriations
	TOTAL ARTS IN PUBLIC PLACES	**611,098**	**228,601**	**138,000**	**366,601**
41600734	Police System Conversion Project	3,403	-1,146	0	-1,146
41600832	Firing Range Rehab	956,843	856,843	0	856,843
	TOTAL ASSET SEIZURE	**960,246**	**855,697**	**0**	**855,697**
41700295	Alley Reconstruction - Citywide	100,000	50,000	0	50,000
41700546	Pavement Management Masterplan	23,705	23,705	0	23,705
	TOTAL COMMUNITY DEV. FUND	**123,705**	**73,705**	**0**	**73,705**
41800428	Curb, Gutter, Sidewalk Replacement	96,027	0	100,000	100,000
41800599	Neighborhood Traffic Mgmt	59,680	45,031	0	45,031
41800652	Krueger Street Reconstruction	100,000	0	0	0
41800684	Street Light Upgrades	266,725	92,243	210,000	302,243
41800741	Higuera Street Traffic Signal Upgrade	50,617	0	0	0
41800807	Washington Blvd Reconstruction - Overland/Duque	746	0	0	0
41800808	Washington Blvd Reconstruction-Robertson/Nation	68,059	0	0	0
41800826	Citywide 24-Hour Traffic Counts	27,832	10,845	0	10,845
41800842	Flaxton Street Sewer Replacement	20,000	20,000	0	20,000
41800851	Sawtelle Boulevard Widening at Venice Boulevard	9,500	0	36,000	36,000
41800852	Fox Hills Area Traffic Signal Synchronization	164,000	164,000	0	164,000
41800853	Washington Blvd. Streetlight Improvement Project	120,000	95,910	0	95,910
41800854	Blackwelder Street/Smiley Drive Sewer Replaceme	10,000	0	0	0
41800855	Northgate Street/Cranks Road Sewer Replacement	20,000	20,000	0	20,000
41800856	Washington Blvd. Streetlights - Glencoe/Beethoven	56,340	36,540	0	36,540
41800860	Carson Street (Higuera to Ince)	200,000	200,000	0	200,000
418T1007	Traffic Signal Synchronization Studies	0	0	0	0
418T1009	Buckingham Parkway Pedestrian Crossing	0	0	0	0
418T1020	TRANSFER-OUT	350,000	350,000	350,000	700,000
418T1025	Sherbourne Drive Streetlights	0	0	26,708	26,708
	TOTAL SPECIAL GAS TAX	**1,619,526**	**1,034,569**	**722,708**	**1,757,277**
41900594	Various Parks - Replace Fencing	6,443	6,443	0	6,443
41900612	Upgrade Park Irrigation Systems	11,416	9,895	0	9,895

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Funding Source Key:

202 - Refuse	307 - Non-Veh. Equip Rplcmnt	416 - Asset Seizure	419 - Parks	423 - Grants
203 - Bus	413 - Arts	417 - New Dev Impact Fee	420 - I & A	424 - Prop C
204 - Sewer	415 - Prop A	418 - Gas Tax	421 - Parking	

EXHIBIT E

2006-07 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (CA

Project Number	Project Description	2005-06 Revised Budget	Estimated * Carryover	2006-07 Appropriations	Estimated Total Appropriations
41900639	Little League Field-Culver City Park	0	0	0	0
41900640	Resurface/Restripe Sports Courts	2,320	0	0	0
41900731	Lindberg Park	53,408	53,408	0	53,408
41900790	Tellefson Park Rehab	110,773	0	0	0
41900803	Blair Hills Park Rehab	0	0	0	0
41900819	Teen Center Remodel	172,500	0	0	0
41900827	El Marino Park Ceramics Hut Rehab	12,839	0	0	0
41900835	Culver West Park Rehab	2,430	2,430	0	2,430
41900866	Winter Storm Repair - 2005	594	0	0	0
	TOTAL PARK FACILITIES	**372,723**	**72,176**	**0**	**72,176**
42000132	Building Repairs	123,935	0	120,000	120,000
42000295	Alley Reconstruction - Citywide	0	0	0	0
42000388	Technology Enhancement Fund	108,712	63,106	50,000	113,106
42000428	Curb, Gutter, Sidewalk Replacement	0	0	0	0
42000429	Traffic Signal Replacement/Upgrade	59,235	50,001	0	50,001
42000456	Aerial Photography	48,864	33,599	0	33,599
42000497	Stormwater Discharge Program/NPDES	190,536	181,630	200,000	381,630
42000525	GIS Development	32,904	22,728	0	22,728
42000553	Higuera Street Bridge Widening	0	0	0	0
42000554	Minor Pavement Improvement Program	56,325	0	50,000	50,000
42000599	Neighborhood Traffic Mgmt	18,351	0	0	0
42000607	Pedestrian Bridge Landscape	15,000	0	0	0
42000615	Sport Facility-Land Acquisition/Improvement	0	0	0	0
42000618	Globe-Barman to Culver Boulevard	0	0	0	0
42000635	Permit Software Enhancements	70,073	68,748	0	68,748
42000636	Financial System Replacement/Enhancements	36,213	29,882	0	29,882
42000638	Median Islands Rehabilitation	684	684	0	684
42000701	Network Redesign Infrastructure Enhancement	24,393	20,701	30,000	50,701
42000729	Bankfield Avenue Reconstruction	0	0	0	0
42000730	Adams Boulevard (Washington to Fairfax)	0	0	0	0
42000741	Higuera Street Traffic Signal Upgrade	90,000	0	0	0
42000744	Charnock Sub-Basin	48,424	0	0	0
42000754	Ficus Tree Replacement	20,000	0	0	0
42000780	Bar Coding Software and Hardware	70,000	70,000	0	70,000
42000790	Tellefson Park Rehab	65,222	0	0	0
42000795	Hirsch System Upgrade/ID Card System	4,171	16	0	16
42000796	Ongoing Facility Maintenance	91,737	0	0	0
42000799	Installation of Citywide LED's	67,401	32,699	0	32,699
42000801	Ballona Creek Water Quality Improvement	20,000	0	0	0
42000802	Permit Streamlining	2,050	0	0	0
42000803	Blair Hills Park Rehab	0	0	0	0
42000804	Traffic Flow Monitoring	253,578	0	0	0

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Funding Source Key:

202 - Refuse	307 - Non-Veh. Equip Rplcmnt	416 - Asset Seizure	419 - Parks	423 - Grants
203 - Bus	413 - Arts	417 - New Dev Impact Fee	420 - I & A	424 - Prop C
204 - Sewer	415 - Prop A	418 - Gas Tax	421 - Parking	

EXHIBIT E

2006-07 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (CA

Project Number	Project Description	2005-06 Revised Budget	Estimated * Carryover	2006-07 Appropriations	Estimated Total Appropriations
42000805	Resurface Police Department Parking Lot	60,000	40,000	30,000	70,000
42000811	Citywide Speed Zone Study	0	0	0	0
42000814	Carlson Park Rehab	16,326	0	0	0
42000817	Maintenance-City Hall, Fire Station #1, Vet's Aud	28,220	0	0	0
42000819	Teen Center Remodel	7,952	0	0	0
42000825	Electronic Imaging System	8,764	0	0	0
42000827	El Marino Park Ceramics Hut Rehab	226,898	0	0	0
42000830	Skateboard Park (Permanent)	0	0	35,000	35,000
42000833	Imaging - City Treasurer's Office	21,650	0	0	0
42000834	Sound Upgrades to Veterans Auditorium	15,000	15,000	0	15,000
42000835	Culver West Park Rehab	2,570	2,570	0	2,570
42000836	Blanco Park Rehab	13,858	5,881	0	5,881
42000837	Culver Boulevard Reconstruction - Keystone/Jasmi	349	0	0	0
42000838	Washington Boulevard/Reid Avenue Reconstructio	9	0	0	0
42000843	Washington Blvd Reconstruction - Elenda/Sepulve	27,142	0	0	0
42000844	UST Upgrades on City Property	94,845	0	15,000	15,000
42000845	City Facilities Asbestos Abatement	0	0	0	0
42000846	Council Chambers Acoustics	60,000	-1,588	0	-1,588
42000849	Council Chamber Audio/Visual Upgrade	159,006	1	0	1
42000857	Fire Station #3 Design/Development	2,000,000	2,000,000	0	2,000,000
42000858	Citywide Facilities Assessment	50,000	50,000	53,000	103,000
42000859	Sepulveda/Green Valley Cir Pavement Rehabilitati	50,000	0	0	0
42000862	EOC Relocation	73,681	73,681	25,000	98,681
42000863	Residential Paving Program	325,000	0	200,000	200,000
42000864	Residential Slurry Seal Program	75,000	0	0	0
42000865	Park Facilities Assessment	50,000	50,000	85,000	135,000
42000866	Winter Storm Repair - 2005	8,906	0	0	0
42000867	Cranks Slope Failure Repair	0	0	0	0
42000915	Fox Hills Park Rehab	0	0	0	0
42000916	Cash Receipting System	0	0	40,000	40,000
42000917	VMB Electronic Reader Board	0	0	0	0
42000919	Fire Station #2 Parking Lot	0	0	0	0
42000920	Fire Station #2 Fuel Tanks	0	0	150,000	150,000
42000936	Records Storage Building Addition	0	0	0	0
42000946	Reconfigure Accounting Operations Work Area	0	0	0	0
42000948	New Fire Training Tower	0	0	0	0
42000951	City Hall Gym-Exercise Room	0	0	0	0
42000952	Lotz Lane Repair	0	0	0	0
42000954	Public Works Storage Area Improvement	0	0	0	0
42000955	Replacement of Street Name Signs	0	0	0	0
420T1006	Overland Avenue Resurfacing Project	0	0	0	0
420T1013	Digitizing Historical Documents	0	0	0	0
420T1016	Slope Stabilization and Drainage-Lotz Lane	0	0	0	0
420T1017	Blair Hills Park Drainage Improvements	0	0	0	0
420T1018	Culver City Park Road Stabilization	0	0	0	0
420T1034	Citywide Bridge Repairs	0	0	0	0

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Funding Source Key:

202 - Refuse	307 - Non-Veh. Equip Rplcmnt	416 - Asset Seizure	419 - Parks	423 - Grants
203 - Bus	413 - Arts	417 - New Dev Impact Fee	420 - I & A	424 - Prop C
204 - Sewer	415 - Prop A	418 - Gas Tax	421 - Parking	

EXHIBIT E

2006-07 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (CA

Project Number	Project Description	2005-06 Revised Budget	Estimated * Carryover	2006-07 Appropriations	Estimated Total Appropriations
420T1035	Photovoltaic Installation on City Buildings	0	0	0	0
420T1037	Veteran's Memorial Building Refurbishment	0	0	97,839	97,839
420T1038	Green Space Rehabilitation	0	0	0	0
420T1039	Galaxy Microwave System	0	0	91,000	91,000
420T1044	Emergency Preparedness	0	0	50,000	50,000
	TOTAL CAPITAL IMPROV. & ACQ.	**4,892,984**	**2,809,339**	**1,321,839**	**4,131,178**
42100376	Parking Meters/Equipment	22,703	16,639	0	16,639
421T1020	TRANSFER-OUT	780,000	780,000	780,000	1,560,000
	TOTAL PARKING IMPROVEMENT	**802,703**	**796,639**	**780,000**	**1,576,639**
42300460	Culver Boulevard Street Improvement (Z2)	0	0	0	0
42300615	Sport Facility-Land Acquisition/Improvement	0	0	0	0
42300639	Little League Field-Culver City Park	0	0	0	0
42300731	Lindberg Park	0	0	0	0
42300741	Higuera Street Traffic Signal Upgrade	96,825	96,825	0	96,825
42300769	Citywide Curbcut Project	6,026	0	0	0
42300790	Tellefson Park Rehab	51,121	0	0	0
42300797	Sepulveda Streetscape Project	351,000	0	0	0
42300804	Traffic Flow Monitoring	844,435	0	0	0
42300808	Washington Blvd Reconstruction-Robertson/Nation	39,764	0	0	0
42300814	Carlson Park Rehab	56,519	1,164	0	1,164
42300816	Dog Park	150,026	150,026	0	150,026
42300819	Teen Center Remodel	312,500	4,881	0	4,881
42300830	Skateboard Park (Permanent)	408,000	360,000	0	360,000
42300831	Playground Resurfacing at Kronenthal Park	45,000	0	0	0
42300835	Culver West Park Rehab	129,163	128,437	0	128,437
42300850	Reconstruction Plunge Building	405,960	80,598	0	80,598
42300852	Fox Hills Area Traffic Signal Synchronization	876,000	876,000	0	876,000
42300867	Cranks Slope Failure Repair	0	0	0	0
42300941	Sepulveda Boulevard Widening	0	0	0	0
423T1006	Overland Avenue Resurfacing Project	0	0	0	0
423T1008	Preemption Upgrade @ Signalized Intersections	0	0	0	0
423T1012	Undergrounding Utility Project	0	0	0	0
423T1036	Bill Botts Field Lighting Project	0	0	0	0
	TOTAL GRANTS CAPITAL	**3,772,339**	**1,697,931**	**0**	**1,697,931**

* 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	416 - Asset Seizure	419 - Parks	423 - Grants
203 - Bus	413 - Arts	417 - New Dev Impact Fee	420 - I & A	424 - Prop C
204 - Sewer	415 - Prop A	418 - Gas Tax	421 - Parking	

EXHIBIT E

2006-07 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (CA

Project Number	Project Description	2005-06 Revised Budget	Estimated * Carryover	2006-07 Appropriations	Estimated Total Appropriations
42800677	Senior Center Project	175,482	0	0	0
42800856	Washington Blvd. Streetlights - Glencoe/Beethoven	67,300	67,300	0	67,300
428T1025	Sherbourne Drive Streetlights	0	0	58,292	58,292
	TOTAL CDBG-CAPITAL	**242,782**	**67,300**	**58,292**	**125,592**
	Total Capital Projects	**17,615,494**	**10,878,276**	**4,895,839**	**15,774,115**

* 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	416 - Asset Seizure	419 - Parks	423 - Grants
203 - Bus	413 - Arts	417 - New Dev Impact Fee	420 - I & A	424 - Prop C
204 - Sewer	415 - Prop A	418 - Gas Tax	421 - Parking	

ATTACHMENT BUDGET RESOLUTION

EXHIBIT F

DEPARTMENT: TRANSPORTATION
DIVISION: 30764500 - EQUIPMENT REPLACEMENT
RESP.MGR.: S. CUNNINGHAM

2006-07 BUDGET

DIVISION MISSION:

To Provide an effective and efficient mechanism for acquiring, replacing and funding capital equipment assets through a comprehensive fleet utilization and cost analysis process.

DIVISION DESCRIPTION:

The Equipment Replacement Division of the Transportation Department retains ownership of the City's major capital equipment, such as cars, trucks, construction and landscape equipment, communications equipment, central computers, 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 City Treasurer invests the funds and credits interest or dividend earnings to the Fund. The Treasurer 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 City Controller, working with the fund manager, determines the appropriate method after considering the cost of money and the earnings potential of the Fund's investments.

EXPENDITURE SUMMARY	ACTUAL EXPEND 2004-05	ADJUSTED BUDGET 2005-06	DEPT REQUESTED 2006-07	CAO RECOMM 2006-07	CHANGE FROM PRIOR YEAR
Operating Expenses	930,365	0	0	0	0
Capital Outlay	(1,656)	2,865,943	767,339	767,339	(2,098,604)
Debt Service	33,400	353,489	353,489	353,489	0
Division Total	**$962,109**	**$3,219,432**	**$1,120,828**	**$1,120,828**	**($2,098,604)**

ATTACHMENT BUDGET RESOLUTION

EXHIBIT F

DEPARTMENT: TRANSPORTATION
DIVISION: 30764500 - EQUIPMENT REPLACEMENT
RESP.MGR.: S. CUNNINGHAM

2006-07 BUDGET

CAPITAL OUTLAY

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

DIV. NO.	UNIT NO.	DESCRIPTION	DIVISION REQUEST 2006-07	CAO RECOMMEND 2006-07
City Treasurer - Treasury				
12000	1043	1991 GEO Prism Sedan	$ 24,194	$ 24,194
		SUB-TOTAL	**$ 24,194**	**$ 24,194**
Parks, Recreation & Communicaty Services – Parks Division				
33100	2136	1995 GMC ¾ Ton Utility Van	$ 33,190	$ 33,190
		SUB-TOTAL	**$ 33,190**	**$ 33,190**
Police– Operating Bureaus				
40900	0160	2001 Kawasaki Police Motorcycle	$ 23,500	$ 23,500
40900	0161	2001 Kawasaki Police Motorcycle	$ 23,500	$ 23,500
40900	0162	2001 Kawasaki Police Motorcycle	$ 23,500	$ 23,500
40900	1710	1998 Ford Crown Victoria Police B/W Vehicle	$ 41,795	$ 41,795
40900	1714	1998 Ford Crown Victoria Police B/W Vehicle	$ 41,795	$ 41,795
40900	1715	1998 Ford Crown Victoria Police B/W Vehicle	$ 41,795	$ 41,795
40900	1732	2000 Ford Crown Victoria Police B/W Vehicle	$ 41,569	$ 41,569
		SUB-TOTAL	**$ 237,454**	**$ 237,454**
Fire Department – Office of the Fire Chief				
45000	1544	1998 Ford Crown Victoria Police Package	$ 43,024	$ 43,024
45000	1545	1998 Ford Crown Victoria Police Package	$ 43,024	$ 43,024
		SUB-TOTAL	**$ 86,048**	**$ 86,048**

ATTACHMENT BUDGET RESOLUTION

EXHIBIT F

DEPARTMENT: TRANSPORTATION
DIVISION: 30764500 - EQUIPMENT REPLACEMENT
RESP.MGR.: S. CUNNINGHAM

2006-07 BUDGET

DIV. NO.	UNIT NO.	DESCRIPTION	DIVISION REQUEST 2006-07	CAO RECOMMEND 2006-07
Public Works– Streets				
61100	2132	GMC ¾ Ton Utility Van	$ 30,731	$ 30,731
61100	3303	1987 Ford 350 Paint Spraying Vehicle	$ 87,500	$ 87,500
61100	5002	Dosko Tree Root Cutting Machine	$ 19,176	$ 19,176
		SUB-TOTAL	**$ 137,407**	**$ 137,407**
Public Works– Tree Maintenance				
61600	5003	Dosko Tree Stump Grinding Machine	$ 19,176	$ 19,176
		SUB-TOTAL	**$ 19,176**	**$ 19,176**
Public Works– Electrical Maintenance				
63300	2134	GMC ¾ Ton Utility Van	$ 30,731	$ 30,731
		SUB-TOTAL	**$ 30,731**	**$ 30,731**
Public Works– Transfer Station				
67300	3053	1991 Volvo GMC Semi-Tractor Truck	$ 165,949	$ 165,949
		SUB-TOTAL	**$ 165,949**	**$ 165,949**
Equipment Maintenance				
68900	2047	1995 GMC c2500 ¾ Ton Pickup	$ 33,190	$ 33,190
		SUB-TOTAL	**$ 33,190**	**$ 33,190**
		TOTAL OBJECT 732100 **Count 18**	**$ 767,339**	**$ 767,339**

ATTACHMENT BUDGET RESOLUTION

EXHIBIT F

DEPARTMENT: TRANSPORTATION
DIVISION: 30764500 - EQUIPMENT REPLACEMENT
RESP.MGR.: S. CUNNINGHAM

2006-07 BUDGET

DEBT SERVICES – LEASE PAYMENTS

Annual lease payments for units indicated.

OBJECT 810200 (LEASE / PURCHASE)

DIV. NO.	UNIT NO.	DESCRIPTION		DIVISION REQUEST 2006-07	CAO RECOMMEND 2006-07
Public Works – Sanitation					
67100	3090	2002 Refuse Truck, Front-Loader		$ 50,498	$ 50,498
67100	3091	2002 Refuse Truck, Front-Loader		50,498	50,498
67100	3092	2002 Refuse Truck, Front-Loader		50,498	50,498
67100	3093	2002 Refuse Truck, Front-Loader		50,498	50,499
67100	3094	2002 Refuse Truck, Front-Loader		50,499	50,499
67100	3095	2002 Refuse Truck, Front-Loader		50,499	50,499
67100	3096	2002 Refuse Truck, Front-Loader		50,499	50,499
		SUB-TOTAL		**$ 353,489**	**$ 353,489**
		TOTAL OBJECT 810200	**Count 7**	**$ 353,489**	**$ 353,489**
		TOTAL DIVISION		**$ 1,120,828**	**$ 1,120,828**