MEETING DATE: 6/16/08

AGENDA ITEM: Public Hearing and Adoption of a Resolution Adopting the Fiscal 2008-2009 City Budget.

ATTACHMENTS

RESOLUTION NO. 2008-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2008-2009 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 2008-2009 and 2009-2010;

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 2008-2009 and 2009-2010 municipal budget; and

WHEREAS, the City Council has considered the recommendations of the City Manager, and has proposed adjustments in the 2008-2009 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 16, 2008; 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 2008-2009 and 2009-2010 budget, entitled "City of Culver City Proposed 2008-2009 and 2009-2010 Budget" on file in the Office of the City Clerk, as amended by Exhibits "A", "B", "C", "D", "E" and "F" attached thereto and

incorporated herein, is hereby adopted as the General Municipal Budget for the fiscal year 2008-2009.

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 2008-2009 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 2008-2009 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 2008-2009 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 12, May 13, May 19, May 20, and May 27, 2008.

6. Unencumbered account balances may be carried over and rebudgeted in the fiscal 2008-2009 budget with the approval of the City Manager or his 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 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 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 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 designee.

12. The City Manager or his 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 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 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 or other services, which will be reimbursed by an applicant.

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

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

17. City Manager or his 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.

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

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

20. 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 _____________, 2008.

____
D. SCOTT MALSIN, MAYOR
City of Culver City, California

ATTEST:

____
MARTIN R. COLE, City Clerk
A08-00214

APPROVED AS TO FORM:

____
CAROL A. SCHWAB, City Attorney

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2008-09 and 2009-10

GENERAL FUND REVENUES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed General Fund Revenue Estimates for FY 2008-09 and 2009-10			$ 87,019,033			$ 86,403,949
Description	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount
			-			-
Subtotal of changes	$ -	$ -	$ -	$ -	$ -	$ -
Revised General Fund Revenue Estimates for FY 2008-09 and 2009-10			$ 87,019,033			$ 86,403,949

GENERAL FUND EXPENDITURES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed General Fund Appropriation for FY 2008-09 and 2009-10			$ 85,112,390			$ 86,274,991
Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Addition of 1,000 Casual part-time hours for student workers in City Manager's Office	-	8,000	8,000	-	-	-
Second portion of Equity Adjustment for Park Patrol Officers. (First 20% applied in fiscal 2007-08, second portion to be applied in 2008-09.)	-	24,367	24,367	-	25,342	25,342
Auto-allowance for two (2) Assistant City Managers, Chief Financial Officer, and Human Resources Director	-	18,000	18,000	-	18,000	18,000
Update of Municipal Code	-	75,000	75,000	-	-	-
Addition of one more Paramedic training (two included in proposed budget)	-	65,500	65,500	-	-	-
Increase appropriation for LA County Animal Control Contract for sheltering services.	33,000	68,500	35,500	33,000	68,500	35,500
Funding for City Council Allocation.	-	100,000	100,000	-	-	-
Per Desk Audit, Reclass of Graphic Services Coordinator to Graphic Services Supervisor	-	9,137	9,137	-	9,495	9,495
Subtotal of changes	33,000	368,504	335,504	33,000	121,337	88,337
Revised General Fund Appropriation for FY 2008-09 and 2009-10			$ 85,447,894			$ 86,363,328
TOTAL CHANGE OF REVISED REVENUE AND REVISED APPROPRIATION			$ (335,504)			$ (88,337)
ESTIMATED CHANGE IN FUND BALANCE			$ 1,571,139			$ 40,621

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2008-09 and 2009-10

TRANSIT FUND REVENUES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed Transit Fund Revenues for FY 2008-09 and 2009-10			**20,591,546**			**29,958,629**
Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
			-			-
			-			-
			-			-
Subtotal of changes	-	-	-	-	-	-
Revised Transit Fund Revenues for FY 2008-09 and 2009-10			**$ 20,591,546**			**$ 29,958,629**

TRANSIT FUND EXPENDITURES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed Transit Fund Appropriation for FY 2008-09 and 2009-10			**23,599,505**			**32,967,105**
Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Reverse additional Garage Charges already included in MOE figure for fiscal 2008-09	4,484,141	4,234,951	(249,190)	-	-	-
Correction in Other Contractual Services for Culver City Aerial Station match to include Federal earmark.			-	1,409,130	2,065,730	656,600
To reflect correct amount for funding in 20368300.514100 - Departmental Special Supplies	508,610	48,610	(460,000)	-	-	-
To reflect correct amount for funding in 20368300.732100 - Departmental Special Equipment	60,000	520,000	460,000	-	-	-
			-			-
Subtotal of changes	5,052,751	4,803,561	(249,190)	1,409,130	2,065,730	656,600
Revised Transit Fund Appropriation for FY 2008-09 and 2009-10			**$ 23,350,315**			**$ 33,623,705**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2008-09 and 2009-10

EQUIPMENT REPLACEMENT FUND EXPENDITURES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed Equipment Replacement Fund Appropriation for FY 2008-09 and 2009-10			**1,800,073**			**245,000**
Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Reduce requested appropriation for vehicle purchase for replacement of Unit 3086 - Refuse Automated Side Loader. Vehicle will be replaced in fiscal 2007-08.	274,775	-	(274,775)	-	-	-
Transfer one-time funding to Capital Improvement I & A Fund (Fund 420) to fund new purchase of replacement Telephone System for City.	-	1,250,000	1,250,000	-	-	-
			-			-
Subtotal of changes	274,775	1,250,000	975,225	-	-	-
Revised Equipment Replacement Fund Appropriation for FY 2008-09 and 2009-10			**$ 2,775,298**			**$ 245,000**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2008-09 and 2009-10

OPERATING GRANTS FUND REVENUES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed Operating Grants Fund Revenues for FY 2008-09 and 2009-10			**1,128,945**			**1,157,128**
Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
			-			-
Fiscal 2008-09 appropriation for UCB Sobriety Checkpoint Grant. Second portion of grant; first portion was appropriated in fiscal 2007-08.	-	10,792	10,792	-	-	-
Grant Year 2007 State Homeland Security Grant: Appropriation to purchase automated license plate readers.	-	25,011	25,011	-	-	-
			-			-
			-			-
			-			-
Subtotal of changes	-	35,803	35,803	-	-	-
Revised Operating Grants Fund Revenues for FY 2008-09 and 2009-10			**$ 1,164,748**			**$ 1,157,128**

OPERATING GRANTS FUND EXPENDITURES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed Operating Grants Fund Appropriation for FY 2008-09 and 2009-10			**1,106,846**			**1,137,207**
Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Fiscal 2008-09 appropriation for UCB Sobriety Checkpoint Grant. Second portion of grant; first portion was appropriated in fiscal 2007-08.	-	10,792	10,792	-	-	-
Grant Year 2007 State Homeland Security Grant: Appropriation to purchase automated license plate readers.	-	25,011	25,011	-	-	-
			-			-
Subtotal of changes	-	35,803	35,803	-	-	-
Revised Operating Grants Fund Appropriation for FY 2008-09 and 2009-10			**$ 1,142,649**			**$ 1,137,207**

CITY OF CULVER CITY

ADJUSTMENTS TO PROPOSED BUDGET

FISCAL YEAR 2008-09 and 2009-10

ARTS IN PUBLIC PLACES FUND EXPENDITURES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed Arts in Public Places Fund Appropriation for FY 2008-09 and 2009-10			**205,000**			**182,500**
Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Increase appropriation for Project 41300877 - Historic Projects Survey.	-	90,000	90,000	-	-	-
			-			-
			-			-
Subtotal of changes	-	90,000	90,000	-	-	-
Revised Arts in Public Places Fund Appropriation for FY 2008-09 and 2009-10			**$ 295,000**			**$ 182,500**

PARK FACILITIES FUND EXPENDITURES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed Park Facilities Fund Appropriation for FY 2008-09 and 2009-10			**110,000**			**10,000**
Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Addition of project - Culver City Park Drainage Swale Reconstruction	-	30,000	30,000			-
			-			-
			-			-
Subtotal of changes	-	30,000	30,000	-	-	-
Revised Park Facilities Fund Appropriation for FY 2008-09 and 2009-10			**$ 140,000**			**$ 10,000**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2008-09 and 2009-10

IMPROVEMENT & ACQUISITION FUND REVENUES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed I & A Fund Revenues for FY 2008-09 and 2009-10			**1,470,000**			**1,350,000**
Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Transfer-in of one-time funds from Equipment Replacement Fund (Fund 307) to fund replacement of Telephone System (See description below for new P#)	-	1,250,000	1,250,000			-
			-			-
			-			-
Subtotal of changes	-	1,250,000	1,250,000	-	-	-
Revised I & A Fund Revenues for FY 2008-09 and 2009-10			**$ 2,720,000**			**$ 1,350,000**

IMPROVEMENT & ACQUISITION FUND EXPENDITURES

	Fiscal 2008-09			Fiscal 2009-10		
Proposed I & A Fund Appropriation for FY 2008-09 and 2009-10			**1,699,906**			**1,160,000**
Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
Appropriation of funds for new Project 42000907 - New Telephone System. (One-time funds transferred from Equipment Replacement Fund to fund this project.)	-	1,250,000	1,250,000			-
			-			-
			-			-
Subtotal of changes	-	1,250,000	1,250,000	-	-	-
Revised I & A Fund Appropriation for FY 2008-09 and 2009-10			**$ 2,949,906**			**$ 1,160,000**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2008-09

	APPROPRIABLE FUND BALANCE July 1, 2008	ESTIMATED REVENUE 2008-09	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2008-09	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2009	ESTIMATED CHANGE IN FUND BALANCE
GENERAL OPERATING FUNDS							
101 GENERAL FUND	26,589,000	85,364,233	1,654,800	84,224,193	1,223,701	28,160,139	1,571,139
412 BUILDING SURCHARGE	78,000	98,000	0	0	7,800	168,200	90,200
414 GRANTS	(277,000)	634,088	530,660	1,142,649	0	(254,901)	22,099
427 CDBG GRANT	0	70,371	0	70,371	0	0	0
415 PROP A LOCAL RETURN	856,000	677,000	0	0	662,000	871,000	15,000
424 PROP C LOCAL RETURN	1,196,000	721,959	0	0	721,959	1,196,000	0
TOTAL OPERATING FUNDS	28,442,000	87,565,651	2,185,460	85,437,213	2,615,460	30,140,438	1,698,438
ENTERPRISE/USER FEE FUNDS							
202 REFUSE FUND*	282,000	11,541,718	0	11,991,667	65,000	(232,949)	(514,949)
203 BUS FUND**	2,930,000	19,629,546	962,000	23,010,315	340,000	171,231	(2,758,769)
204 SEWER FUND***	18,498,000	9,897,337	0	12,432,189	65,000	15,898,148	(2,599,852)
425 LANDSCAPE MAINT DIST.	64,000	116,864	0	0	47,000	133,864	69,864
TOTAL ENTERPRISE	21,774,000	41,185,465	962,000	47,434,171	517,000	15,970,294	(5,803,706)
SECTION 8 HOUSING FUND							
426 SECTION 8 HOUSING	1,503,000	2,053,880	0	2,141,185	0	1,415,695	(87,305)
TOTAL SECTION 8 HOUSING FUND	1,503,000	2,053,880	0	2,141,185	0	1,415,695	(87,305)
CAPITAL FUNDS							
413 ARTS IN PUBLIC PLACES	418,000	167,000	0	295,000	0	290,000	(128,000)
417 NEW DEV IMPACT FEE	22,000	3,000	0	25,000	0	0	(22,000)
418 SPECIAL GAS TAX	0	756,000	0	380,000	350,000	26,000	26,000
419 PARK FACILITIES	145,000	56,000	0	140,000	0	61,000	(84,000)
420 CAPITAL IMPV/ACQ (I & A)	(2,662,000)	505,000	2,215,000	2,949,906	0	(2,891,906)	(229,906)
421 PARKING IMPROVEMENT	1,122,000	983,250	0	0	780,000	1,325,250	203,250
423 GRANTS CAPITAL****	0	1,355,575	0	1,355,575	0	0	0
428 CDBG GRANT-CAPITAL****	0	227,637	0	227,637	0	0	0
TOTAL CAPITAL FUNDS	(955,000)	4,053,462	2,215,000	5,373,118	1,130,000	(1,189,656)	(234,656)

* *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 A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2008-09

	APPROPRIABLE FUND BALANCE July 1, 2008	ESTIMATED REVENUE 2008-09	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2008-09	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2009	ESTIMATED CHANGE IN FUND BALANCE
<u>INTERNAL SERVICE FUNDS</u>							
307 EQUIP. REPLACEMENT	8,140,425	1,894,208	150,000	1,525,298	1,250,000	7,409,335	(731,090)
308 CITY GARAGE	(609,000)	7,585,747	0	7,201,221	0	(224,474)	384,526
309 SELF INSURANCE	1,230,000	7,530,015	0	7,426,272	0	1,333,743	103,743
310 CENTRAL STORES	307,000	1,724,684	0	1,690,500	0	341,184	34,184
312 INNOVATION FUND	575,000	4,298	0	0	0	579,298	4,298
TOTAL INTERNAL SVCS	9,643,425	18,738,952	150,000	17,843,291	1,250,000	9,439,086	(204,339)
TOTAL BUDGET BEFORE ADJUSTMENTS	60,407,425	153,597,410	5,512,460	158,228,978	5,512,460	55,775,857	(4,631,568)
LESS INTERNAL SVCS	9,643,425	18,738,952	150,000	17,843,291	1,250,000	9,439,086	(204,339)
TOTAL BUDGET	50,764,000	134,858,458	5,362,460	140,385,687	4,262,460	46,336,771	(4,427,229)

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2008-09

	PROPOSED BUDGET 2008-09	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2008-09	COMMENTS
GENERAL FUND				
PROPERTY TAX	4,113,000	0	4,113,000	
SALES TAX	17,793,000	0	17,793,000	
PUBLIC SAFETY SALES TAX	360,000	0	360,000	
BUSINESS LICENSE TAX	10,150,000	0	10,150,000	
FRANCHISE TAX	1,300,000	0	1,300,000	
REAL PROP.TRANS TAX	1,500,000	0	1,500,000	
UTILITY TAXES	14,468,600	0	14,468,600	
TRANS OCC TAX	2,850,000	0	2,850,000	
COM/IND DEV TAX	1,180,000	0	1,180,000	
LICENSES AND PERMITS	2,573,300	0	2,573,300	
INTERGOVERNMENTAL	3,262,656	0	3,262,656	
CHARGES FOR SERVICES	10,825,640	0	10,825,640	
FINES AND FORFEITS	4,493,500	0	4,493,500	
USE OF MONEY & PROPERTY	1,279,000	0	1,279,000	
INTER FUND/DEPARTMENTAL	6,029,299	0	6,029,299	
OTHER REVENUES	3,186,238	0	3,186,238	
OTHER	1,654,800	0	1,654,800	
TOTAL GENERAL FUND	87,019,033	0	87,019,033	
BUILDING SURCHARGE FUND	98,000	0	98,000	
GRANTS OPERATING FUND	1,128,945	35,803	1,164,748	Increase of approved grant funding for UCB Sobriety Checkpoint Grant ($10,792; increase of approved grant funding for 2007 State Homeland Security Grant $25,011.
CDBG-OPERATING GRANT FUND	70,371	0	70,371	
CDBG-CAPITAL GRANT FUND	227,637	0	227,637	
PROP A LOCAL RETURN FUND	677,000	0	677,000	
PROP C LOCAL RETURN FUND	721,959	0	721,959	
ASSET SEIZURES FUND	0	0	0	
SECTION 8 HOUSING	2,053,880	0	2,053,880	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2008-09

	PROPOSED BUDGET 2008-09	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2008-09	COMMENTS
<u>ENTERPRISE FUNDS</u>				
REFUSE FUNDS	11,541,718	0	11,541,718	
MUNICIPAL BUS	20,591,546	0	20,591,546	
SEWER FUND	9,897,337	0	9,897,337	
LANDSCAPE MAINT. DIST	116,864	0	116,864	
TOTAL ENTERPRISE FUNDS	42,147,465	0	42,147,465	
<u>CAPITAL IMPROVEMENT FUNDS</u>				
ARTS IN PUBLIC PLACES	167,000	0	167,000	
NEW DEV. IMPACT FEE FUND	3,000	0	3,000	
SPECIAL GAS TAX FUND	756,000	0	756,000	
PARK FACILITIES FUND	56,000	0	56,000	
CAPITAL IMPV/ACQ FUND	1,470,000	1,250,000	2,720,000	Transfer in of one-time funding from Equipment Replacement Fund (Fund 307) to fund replacement of Telephone System.
PARKING IMPROVEMENT FUND	983,250	0	983,250	
GRANTS CAPITAL FUND	1,355,575	0	1,355,575	
TOTAL CAPITAL IMPROVEMENT FUNDS	4,790,825	1,250,000	6,040,825	
<u>INTERNAL SERVICE FUNDS</u>				
EQUIPMENT REPLACEMENT	2,044,208	0	2,044,208	
CITY GARAGE	7,585,747	0	7,585,747	
RISK MANAGEMENT FUND	7,530,015	0	7,530,015	
STORES	1,724,684	0	1,724,684	
INNOVATION FUND	4,298	0	4,298	
TOTAL INTERNAL SERVICE FUNDS	18,888,952	0	18,888,952	
TOTAL OPERATING AND CIP FUNDS	157,824,067	1,285,803	159,109,870	
LESS: INTERNAL SERVICE FUNDS	18,888,952	0	18,888,952	
TOTAL BUDGET	138,935,115	1,285,803	140,220,918	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT C

CITY OF CULVER CITY

APPROPRIATION BY DEPARTMENT

FISCAL YEAR 2008-09

	PROPOSED BUDGET 2008-09	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2008-09	COMMENTS
GENERAL GOVERNMENT				
CITY COUNCIL	223,548	0	223,548	
CITY MANAGER	1,281,741	17,000	1,298,741	Addition of 1,000 Casual Part-time hours for Student Worker ($8,000); Auto Allowance for two Assistant City Managers ($9,000)
CITY CLERK	439,207	0	439,207	
FINANCE DEPARTMENT	4,561,321	4,500	4,565,821	Auto Allowance for Chief Financial Officer ($4,500)
CITY ATTORNEY	1,788,834	75,000	1,863,834	Update of Municipal Code ($75,000)
NON-DEPARTMENTAL	7,140,523	135,500	7,276,023	Increase appropriation for LA County Animal Control Contract ($35,500); Additional funding for City Council Allocation ($100,000)
HUMAN RESOURCES	1,139,981	4,500	1,144,481	Auto Allowance for Human Resources Director ($4,500)
INFORMATION TECH.	3,109,526	9,137	3,118,663	Reclass of Graphics Services Coordinator per Desk Audit ($9,137)
TOTAL GENERAL GOVERNMENT	19,684,681	245,637	19,930,318	
PARKS, REC. & COMMUNITY SVCS	6,917,782	0	6,917,782	
POLICE DEPARTMENT	28,043,030	0	28,043,030	
FIRE DEPARTMENT	14,854,443	65,500	14,919,943	Additional funding for one Paramedic training.
COMMUNITY DEVELOPMENT	7,719,394	24,367	7,743,761	Adjust funding for second portion of equity adjustment for Park Patrol Officers. (First 20% adjustment applied in fiscal 2007-08, second portion to be applied in fiscal 2008-09.)
PUBLIC WORKS	9,719,359	0	9,719,359	
Transfers	1,223,701	0	1,223,701	
Projected excess appropriations	(3,050,000)	0	(3,050,000)	
TOTAL GENERAL FUND	85,112,390	335,504	85,447,894	
TOTAL BUILDING SURCHARGE	7,800	0	7,800	
TOTAL GRANTS	1,106,846	35,803	1,142,649	Adjust grant funding for UCB Sobriety Checkpoint Grant ($10,792); Adjust grant funding for Homeland Security Grant - Police ($25,011)
TOTAL CDBG OPERATING GRANTS	70,371	0	70,371	
TOTAL SEC. 8 FUND	2,141,185	0	2,141,185	
TOTAL PROP A FUND	662,000	0	662,000	
TOTAL PROP C FUND	721,959	0	721,959	
TOTAL OPERATING	89,822,551	371,307	90,193,858	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT C

CITY OF CULVER CITY

APPROPRIATION BY DEPARTMENT

FISCAL YEAR 2008-09

	PROPOSED BUDGET 2008-09	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2008-09	COMMENTS
ENTERPRISE AND USER FEE FUNDS **				
TOTAL REFUSE	12,056,667	0	12,056,667	
TOTAL TRANSIT	23,599,505	(249,190)	23,350,315	Reverse additional Garage Charges already included in MOE figure for fiscal 2008-09.
TOTAL SEWER	12,497,189	0	12,497,189	
TOTAL LANDSCAPE	47,000	0	47,000	
TOTAL ENTERPRISE	48,200,361	(249,190)	47,951,171	
CAPITAL IMPROVEMENT FUND	5,133,118	1,370,000	6,503,118	Increase appropriation for Project 41300877 - Historic Projects Survey (Art Fund - $90,000); Increase appropriation for Project 41900805 - Drainage Swale (Park Facility Fund - $30,000); Increase appropriation for Project 42000807 - New Telephone System (I & A Fund - $1,250,000).
INTERNAL SERVICE FUND	18,118,066	975,225	19,093,291	Reduce requested appropriation for vehicle purchase for replacement of Unit #3086 - Refuse Automated Sideloader. Vehicle will be replaced in Fiscal 2008-09; Transfer one-time funding from Equipment Replacement Fund (Fund 307) to Capital Improvement I & A Fund (Fund 420) to fund New Telephone System ($1,250,000).
TOTAL BUDGET BEFORE ADJ.	161,274,096	2,467,342	163,741,438	
LESS INTERNAL SERVICE FUND	18,118,066	975,225	19,093,291	
TOTAL BUDGET	143,156,030	1,492,117	144,648,147	

*** 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 2008-09

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2008-09	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2008-09	COMMENTS
GENERAL FUND					
	GENERAL GOVERNMENT				
10110000	CITY COUNCIL	5.00		5.00	
10110100	CITY MANAGER	6.20		6.20	
10111100	CITY CLERK	2.60		2.60	
10111300	MICROGRAPHICS	0.40		0.40	
10112000	TREASURY	0.00		0.00	Positions transferred to new assigned Division within reorganized Finance Dept.
10112300	CITY TREASURER'S ADM.	0.00		0.00	Positions transferred to new assigned Division within reorganized Finance Dept.
10112400	ACCOUNTING	0.00		0.00	Positions transferred to new assigned Division within reorganized Finance Dept.
10112500	ACCOUNTING OPERATIONS	0.00		0.00	Positions transferred to new assigned Division within reorganized Finance Dept.
10113100	CITY ATTORNEY	8.53		8.53	
10113200	CODE ENFOR-PROSEC	0.00		0.00	Division consolidated with 10113100 beginning fiscal 2008-09.
10114100	FINANCE ADMIN. & BUDGET	7.00		7.00	
10114200	GENERAL ACCOUNTING	3.94		3.94	
10114300	ACCOUNTING OPERATIONS	7.00		7.00	
10114400	TREASURY	13.00		13.00	
10114500	PURCHASING	5.00		5.00	
10120100	ADMIN. - BUDGET & FINANCE	0.00		0.00	Two (2) Positions transferred to new assigned Division within reorganized Finance Department and two (2) positions transferred to City Managers Office
10125100	PURCHASING	0.00		0.00	Positions transferred to new assigned Division within reorganized Finance Dept.
10122100	PERSONNEL	8.00		8.00	
10124100	INFORMATION TECHNOLOGY	16.00		16.00	
10126100	GRAPHIC SERVICES	1.63		1.63	
	TOTAL GENERAL GOVT.	84.30	0.00	84.30	
	PARKS, RECREATION AND COMMUNITY SERVICES DEPT.				
10130100	ADMINISTRATION	5.00		5.00	
10131100	VETERANS MEMORIAL BUILDING	1.50		1.50	
10132100	RECREATION DIVISION	5.03		5.03	
10132110	PARKS & PLAYGROUNDS	0.63		0.63	
10132120	CAMP PROGRAMS	0.00		0.00	
10132200	AQUATICS	1.00		1.00	
10132300	REC & EARLY CHILD CARE	0.00		0.00	Division consolidated with 10132330 beginning fiscal 2008-09.
10132310	AFTER SCHOOL PROGRAMS	0.00		0.00	
10132330	CULVER CITY AFTER SCHOOL PROGRAMS	1.00		1.00	
10132500	REC. & ENRICHMENT CLASSES	1.00		1.00	
10132600	TEEN COUNCIL	1.00		1.00	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL 2008-09

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2008-09	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2008-09	COMMENTS
	PARKS, RECREATION AND COMMUNITY SERVICES DEPT. (Continued)				
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	3.65		3.65	
	TOTAL PARKS, RECREATION & COMMUNITY SERVICES	38.97	0.00	38.97	
	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	
	TOTAL POLICE	164.80	0.00	164.80	
	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	
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	GRAFFITI 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		480.60	0.00	480.60	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL 2008-09

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2008-09	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2008-09	COMMENTS
GRANTS OPERATING FUND					
41434200	SR. NUTRITION PROGRAM	1.00		1.00	
41434300	PARATRANSIT	4.35		4.35	
41434400	R.S.V.P.	1.00		1.00	
41441700	C.O.P.S.	1.00		1.00	
	TOTAL GRANTS	7.35	0.00	7.35	
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	14.80		14.80	
20267500	RECYCLING	1.25		1.25	
	TOTAL REFUSE	49.47	0.00	49.47	
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.	4.63		4.63	
	TOTAL INTERNAL SVC.	42.63	0.00	42.63	
GRAND TOTAL - CITY		712.93	0.00	712.93	

Project Number	Project Description	2007-08 Revised Budget	Estimated * Carryover	2008-09 Approp	2009-10 Approp	Estimated Total Approp
20200883	Sanitation Vehicle Information Systems	14,500	4,500	0	0	4,500
20200884	Sanitation Software Upgrades	45,000	725	0	0	725
	TOTAL REFUSE DISPOSAL	**59,500**	**5,225**	**0**	**0**	**5,225**
20400230	Sewer Localized and Emergency Repairs	510,536	110,536	300,000	300,000	710,536
20400521	Pump Station Improvements	558,234	382,426	300,000	300,000	982,426
20400525	GIS Development	539	0	0	0	0
20400773	Commonwealth Alley Sewer Replacement	53,524	62,553	0	0	62,553
20400774	Braddock Sewer Replacement	130,950	0	0	0	0
20400839	Eveward Road Sewer Replacement	107,460	0	0	0	0
20400840	Drakewood Avenue Sewer Replacement	447,204	0	0	0	0
20400841	Whitburn Street Sewer Replacement	209,427	0	0	0	0
20400842	Flaxton Street Sewer Replacement	222,817	0	0	0	0
20400854	Blackwelder Street/Smiley Drive Sewer Replaceme	530,716	0	0	0	0
20400855	Northgate Street/Cranks Road Sewer Replacement	565,737	0	0	0	0
20400860	Carson Street (Higuera to Ince)	321,686	0	0	0	0
20400863	Residential Paving Program	270,000	270,000	0	0	270,000
20400872	Farragut and Elenda Sewer Improvement Project	975,000	475,000	0	0	475,000
20400874	Fox Hills Pump Station Upgrade	100,000	0	0	200,000	200,000
20400875	Consolidate Sewer Lift Stations	103,000	0	0	0	0
20400888	Keystone and Vinton Ave Sewer Improvement Proj	1,120,000	0	0	0	0
20400892	Aletta Ave Sewer Replacement	100,000	0	0	0	0
20400893	Madison-Lincoln Ave Easement Sewer Rehab	70,000	60,000	285,000	0	345,000
20400894	Baldwin-La Salle Sewer Rehab	60,000	50,000	320,000	0	370,000
20400904	Tellefson Road and Ranch Road Sewer Rehab	0	0	250,000	0	0
20400906	Priority Sewer Main Rehabilitation (Easement)	0	0	2,000,000	0	0
20400917	Upadate Sewer User Service Charges	0	0	0	50,000	50,000
20400918	Priority Sewer Main Rehabilitation (ROW)	0	0	0	1,600,000	0
	TOTAL SEWER ENTERPRISE FUND	**6,456,830**	**1,410,515**	**3,455,000**	**2,450,000**	**3,465,515**
30700636	Financial System Replacement/Enhancements	64,018	64,018	0	0	64,018
	TOTAL EQUIPMENT REPLACEMENT FUND	**64,018**	**64,018**	**0**	**0**	**64,018**
41300502	Fund Administration (Arts)	47,371	38,467	45,000	22,500	105,967
41300614	Performing Arts Grants (Arts)	70,409	52,099	50,000	37,500	139,599
41300634	Art Maintenance	25,806	22,806	15,000	7,500	45,306

* 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	

Project Number	Project Description	2007-08 Revised Budget	Estimated * Carryover	2008-09 Approp	2009-10 Approp	Estimated Total Approp
41300676	Temporary Art Displays & Exhibits	40,496	36,478	40,000	50,000	126,478
41300822	Historic Designation Plaques	8,251	0	5,000	5,000	10,000
41300823	Zoetrope Enhancement	17,673	0	0	0	0
41300824	Art Conservation Program	84,726	84,725	0	0	84,725
41300847	Public Art Brochure	20,143	20,000	0	0	20,000
41300848	Sculpture Walk/Garden	0	0	0	0	0
41300861	Median/Entryway Signs	43,860	21,618	50,000	50,000	121,618
41300877	Historic Structures Survey	75,000	75,000	90,000	0	165,000
41300895	Architecture as Art Symposium	10,000	10,000	0	0	10,000
41300896	Town Plaza Expansion	388,898	388,898	0	0	388,898
41300919	Public Art Symposium	0	0	0	10,000	10,000
41300999	TRANSFER-OUT	4,500	4,500	0	0	4,500
	TOTAL ARTS IN PUBLIC PLACES	**837,133**	**754,591**	**295,000**	**182,500**	**1,232,091**
41600832	Firing Range Rehab	770,091	454,681	0	0	454,681
	TOTAL ASSET SEIZURE	**770,091**	**454,681**	**0**	**0**	**454,681**
41700295	Alley Reconstruction - Citywide	50,000	0	0	0	0
41700546	Pavement Management Masterplan	7,149	0	25,000	0	25,000
	TOTAL COMMUNITY DEV. FUND	**57,149**	**0**	**25,000**	**0**	**25,000**
41800428	Curb, Gutter, Sidewalk Replacement	154,133	14,133	50,000	100,000	164,133
41800599	Neighborhood Traffic Mgmt	273	0	0	0	0
41800684	Street Light Upgrades	395,677	356,499	0	100,000	456,499
41800741	Higuera Street Traffic Signal Upgrade	50,059	50,059	0	0	50,059
41800808	Washington Blvd Reconstruction-Robertson/Nation	67,041	0	0	0	0
41800826	Citywide 24-Hour Traffic Counts	14,975	4,975	0	25,000	29,975
41800842	Flaxton Street Sewer Replacement	20,000	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	197,059	140,194	0	0	140,194
41800853	Washington Blvd. Streetlight-- Inglewood/Berryman	98,111	95,011	0	0	95,011
41800855	Northgate Street/Cranks Road Sewer Replacement	20,000	0	0	0	0
41800856	Washington Blvd. Streetlights - Glencoe/Beethoven	14,159	0	0	0	0
41800860	Carson Street (Higuera to Ince)	185,543	169,171	0	0	169,171
41800863	Residential Paving Program	143,390	143,390	0	0	143,390
41800868	Sherbourne Drive Streetlights	26,708	8,208	0	0	8,208

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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	

Project Number	Project Description	2007-08 Revised Budget	Estimated * Carryover	2008-09 Approp	2009-10 Approp	Estimated Total Approp
41800886	CDBG - Sidewalk, Curb & Gutter Replacement Proj	11,500	0	0	0	0
41800909	Traffic Signal @ Washington Blvd/McLaughlin	0	0	300,000	0	300,000
41800910	Jacob Street Slurry Seal Project	0	0	30,000	0	30,000
41800916	Globe, Tuller, & Huntley Ave. Reconstruction	0	0	0	75,000	0
41800999	TRANSFER-OUT	350,000	0	350,000	350,000	700,000
	TOTAL SPECIAL GAS TAX	**1,838,628**	**1,071,640**	**730,000**	**650,000**	**2,376,640**
41900594	Various Parks - Replace Fencing	25,602	25,602	25,000	0	50,602
41900612	Upgrade Park Irrigation Systems	6,521	5,000	5,000	5,000	15,000
41900639	Little League Field-Culver City Park	0	0	0	0	0
41900640	Resurface/Restripe Sports Courts	5,000	5,000	5,000	5,000	15,000
41900731	Lindberg Park	35,917	19,167	0	0	19,167
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	1,829	0	0	0	0
41900827	El Marino Park Rehab	7,839	0	0	0	0
41900830	Skateboard Park (Permanent)	10,200	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	0	0	75,000	0	75,000
41900905	Drainage Swale at Culver City Park	0	0	30,000	0	30,000
	TOTAL PARK FACILITIES	**130,031**	**81,636**	**140,000**	**10,000**	**231,636**
42000132	Building Repairs	422,348	397,649	225,000	200,000	822,649
42000295	Alley Reconstruction - Citywide	26,450	0	0	50,000	50,000
42000388	Technology Enhancement Fund	114,790	18,361	131,200	100,000	249,561
42000429	Traffic Signal Replacement/Upgrade	16,870	12,992	10,000	75,000	97,992
42000456	Aerial Photography	16,787	16,787	0	15,000	31,787
42000497	Stormwater Discharge Program/NPDES	363,778	276,351	250,000	200,000	726,351
42000525	GIS Development	21,136	21,059	10,000	0	31,059
42000553	Higuera Street Bridge Widening	0	0	0	0	0
42000554	Minor Pavement and Concrete Improvement Progr	53,732	50,000	50,000	50,000	150,000
42000599	Neighborhood Traffic Mgmt	84,484	28,243	60,000	30,000	118,243
42000607	Pedestrian Bridge Landscape	3,252	0	0	0	0
42000614	Performing Arts Grants (Arts)	13,372	1,822	0	0	1,822
42000635	Permit Software Enhancements	44,947	0	0	0	0
42000636	Financial System Replacement/Enhancements	13,078	7,665	85,000	0	92,665
42000638	Median Islands Rehabilitation	25,684	25,684	0	10,000	35,684

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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	

ATTACHMENT FOR BUDGET RESOLUTION - EXHIBIT E

2008-09 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (PROPOSED W/CHANGES)

Project Number	Project Description	2007-08 Revised Budget	Estimated * Carryover	2008-09 Approp	2009-10 Approp	Estimated Total Approp
42000676	Temporary Art Displays & Exhibits	2,000	2,000	0	0	2,000
42000684	Street Light Upgrades	171,413	171,413	0	0	171,413
42000701	Network Redesign & Infrastructure Enhancement	48,665	14,999	25,000	50,000	89,999
42000741	Higuera Street Traffic Signal Upgrade	90,000	90,000	0	0	90,000
42000744	Charnock Sub-Basin	33,213	0	0	0	0
42000753	Earthquake Gas Supply Shutoff	10,000	10,000	0	0	10,000
42000754	Ficus Tree Replacement	12,681	0	0	15,000	15,000
42000780	Bar Coding Software and Hardware	50,451	50,451	0	0	50,451
42000789	Sawtelle Boulevard Pedestrian Traffic Signal	60,000	60,000	0	0	60,000
42000790	Tellefson Park Rehab	32,611	0	0	0	0
42000795	Hirsch System Upgrade/ID Card System	4,155	0	0	0	0
42000799	Installation of Citywide LED's	1,000	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
42000804	Traffic Flow Monitoring	1,592	0	0	0	0
42000805	Resurface Police Department Parking Lot	51,639	0	0	0	0
42000811	Citywide Speed Zone Study	25,000	0	0	15,000	15,000
42000814	Carlson Park Rehab	85	0	0	0	0
42000819	Teen Center Remodel	5	0	0	0	0
42000827	El Marino Park Rehab	752	0	0	0	0
42000830	Skateboard Park (Permanent)	84,420	0	0	0	0
42000833	Imaging - City Treasurer's Office	21,650	737	0	0	737
42000834	Sound Upgrades to Veterans Auditorium	0	0	0	0	0
42000835	Culver West Park Rehab	2,570	2,570	0	0	2,570
42000836	Blanco Park Rehab	2,983	0	0	0	0
42000844	UST Upgrades on City Property	36,908	25,230	105,000	25,000	155,230
42000845	City Facilities Asbestos Abatement	9,330	7,792	25,000	10,000	42,792
42000846	Council Chambers Acoustics	4,588	0	0	0	0
42000849	Council Chamber Audio/Visual Upgrade	6,885	0	0	0	0
42000852	Fox Hills Area Traffic Signal Synchronization	138,825	0	0	0	0
42000857	Fire Station #3 Design/Development	3,520,659	2,958,636	0	0	2,958,636
42000858	Citywide Facilities Assessment	49,040	0	0	0	0
42000862	EOC Relocation	89,081	0	25,000	0	25,000
42000863	Residential Paving Program	803,292	285,790	150,000	225,000	660,790
42000865	Park Facilities Assessment	88,169	0	0	0	0
42000867	Cranks Slope Failure Repair	3,695,581	0	0	0	0
42000870	Cash Receipting System	43,100	33,600	0	0	33,600
42000871	Fire Station #2 Fuel Tanks	150,000	144,186	0	0	144,186
42000876	Veteran's Memorial Building Refurbishment	78,839	0	0	0	0
42000878	Emergency Preparedness	35,425	29,111	0	0	29,111
42000880	Traffic Signal Synchronization Studies	0	0	0	0	0
42000881	Sepulveda Boulevard Widening	300,000	300,000	0	0	300,000
42000882	Preemption Upgrade @ Signalized Intersections	108,060	0	0	0	0
42000885	Buckingham Parkway Pedestrian Crossing	60,000	51,500	0	0	51,500
42000889	Photovoltaic Installation on City Buildings	30,000	30,000	0	0	30,000

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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	

Project Number	Project Description	2007-08 Revised Budget	Estimated * Carryover	2008-09 Approp	2009-10 Approp	Estimated Total Approp
42000890	City Hall Office Space Realignment	25,000	25,000	15,000	0	40,000
42000891	Replacement of A/C System at the Police Departm	250,000	250,000	0	0	250,000
42000897	Wireless City	15,000	15,000	0	40,000	55,000
42000898	Repair Playground Equipment at Various Parks	15,000	15,000	0	0	15,000
42000899	Park Facilities Improvements	97,000	97,000	0	50,000	147,000
42000902	Public Safety CAD/RMS/MDT Project	1,622,098	400,315	0	0	400,315
42000907	Telephone System Replacement	0	0	1,250,000	0	1,250,000
42000911	Culver Boulevard Resurfacing Project	0	0	63,706	0	63,706
42000912	Fire Station #3 Fiber Optic Installation	0	0	350,000	0	350,000
42000913	Duquesne Boulevard Widening	0	0	60,000	0	0
42000914	Overland/Jefferson Boulevards Capacity Enhance	0	0	60,000	0	0
42000948	Fire Training Tower	0	0	0	0	0
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	0	0	0
420T1013	Digitizing Historical Documents	0	0	0	0	0
420T1016	Slope Stabilization and Drainage-Lotz Lane	0	0	0	0	0
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	0	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	0	0	0
	TOTAL CAPITAL IMPROV. & ACQ.	**13,208,222**	**5,926,943**	**2,949,906**	**1,160,000**	**9,916,849**
42100376	Parking Meters/Equipment	34,639	34,639	0	0	34,639
42100999	TRANSFER-OUT	780,000	0	780,000	780,000	1,560,000
	TOTAL PARKING IMPROVEMENT	**814,639**	**34,639**	**780,000**	**780,000**	**1,594,639**
42300460	Culver Boulevard Street Improvement (Z2)	0	0	0	0	0
42300497	Stormwater Discharge Program/NPDES	1,252,000	1,252,000	0	0	1,252,000
42300639	Little League Field-Culver City Park	0	0	0	0	0
42300677	Senior Center Project	0	0	0	0	0
42300731	Lindberg Park	0	0	0	0	0
42300741	Higuera Street Traffic Signal Upgrade	97,383	57,383	0	0	57,383
42300790	Tellefson Park Rehab	4,820	0	0	0	0
42300797	Sepulveda Streetscape Project	0	0	351,000	0	351,000

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Funding Source Key:

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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	

Project Number	Project Description	2007-08 Revised Budget	Estimated * Carryover	2008-09 Approp	2009-10 Approp	Estimated Total Approp
42300804	Traffic Flow Monitoring	80,274	0	0	0	0
42300808	Washington Blvd Reconstruction-Robertson/Nation	39,764	0	0	0	0
42300816	Dog Park	147,927	0	11,124	11,124	22,248
42300830	Skateboard Park (Permanent)	422,349	0	0	0	0
42300835	Culver West Park Rehab	241,337	239,757	0	0	239,757
42300850	Reconstruction Plunge Building	32,332	0	0	0	0
42300852	Fox Hills Area Traffic Signal Synchronization	1,384,156	1,156,694	0	0	1,156,694
42300863	Residential Paving Program	299,221	299,221	0	0	299,221
42300867	Cranks Slope Failure Repair	39,767	0	0	0	0
42300869	Bill Botts Field Lighting Project	263,100	263,100	0	0	263,100
42300881	Sepulveda Boulevard Widening	0	0	0	0	0
42300882	Preemption Upgrade @ Signalized Intersections	103,828	0	0	0	0
42300900	Ballona Creek Bikepath Enhancement	60,000	0	0	0	0
42300903	Proposition 1B Bond Fund Street Improvements	0	0	656,112	0	656,112
42300911	Culver Boulevard Resurfacing Project	0	0	337,339	0	337,339
423T1071	Veteran's Park Playground Improvements	0	0	0	0	0
	TOTAL GRANTS CAPITAL	**4,468,258**	**3,268,155**	**1,355,575**	**11,124**	**4,634,854**
42800677	Senior Center Project	196,645	28,872	188,808	180,850	398,530
42800868	Sherbourne Drive Streetlights	58,292	58,292	0	0	58,292
42800886	CDBG - Sidewalk, Curb & Gutter Replacement Proj	28,500	0	0	0	0
42800887	CDBG - Countdown Pedestrian Signals	11,440	0	0	0	0
42800908	ADA Doors at Veterans Memorial Building	0	0	18,829	0	18,829
42800910	Jacob Street Slurry Seal Project	0	0	10,000	0	10,000
42800915	ADA Pedestrian Islands at Jefferson & Overland	0	0	10,000	0	10,000
	TOTAL CDBG-CAPITAL	**294,877**	**87,164**	**227,637**	**180,850**	**495,651**
Total Capital Projects		**28,999,376**	**13,159,207**	**9,958,118**	**5,424,474**	**24,496,799**

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Funding Source Key:

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204 - Sewer	415 - Prop A	418 - Gas Tax	421 - Parking	

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

2008-09 & 2009-10 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 2006-07	ADJUSTED BUDGET 2007-08	CITY MGR RECOMM 2008-09	% OF CHANGE	CITY MGR RECOMM 2009-10	% OF CHANGE
Maint & Operations	903,733	0	0	-----	0	-----
Capital Outlay	23,059	3,827,790	1,375,298	-64.1%	245,000	-82.2%
Debt Services	12,400	176,743	0	-100.0%	0	-----
Division Total	**$939,192**	**$4,004,533**	**$1,375,298**	**-65.7%**	**$245,000**	**-82.2%**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT F

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

2008-09 & 2009-10 BUDGET

CAPITAL OUTLAY

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

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR RECOMM 2008-09	CITY MGR RECOMM 2009-10
Parks, Recreation & Community Services – Recreation				
32100	1929	1996 Ford Windstar 7-Passenger Van	$ 38,000	$ 0
		SUB-TOTAL	**$ 38,000**	**$ 0**
Parks, Recreation & Community Services – Parks				
33100	2066	1999 Ford F350 Crew Cab (4-door) Pick-Up	$ 0	$ 50,000
		SUB-TOTAL	**$ 0**	**$ 50,000**
Parks, Recreation & Community Services – Parks				
34300	1941	2000 F450 Paratransit Bus	$ 0	$ 75,000
34300	1944	2000 F450 Paratransit Bus	0	75,000
		SUB-TOTAL	**$ 0**	**$ 150,000**
Police– Operating Bureaus				
40900	1546	1998 Ford Crown Victoria/Detective	$ 35,000	$ 0
40900	1547	1998 Ford Crown Victoria/Detective	35,000	0
40900	1548	1998 Ford Crown Victoria/Detective	35,000	0
40900	1718	1998 Ford Crown Victoria B/W K-9	41,000	0
40900	1727	2000 Ford Crown Victoria B/W K-9	41,000	0
40900	1728	2000 Ford Crown Victoria B/W K-9	41,000	0
40900	1737	2005 Ford Crown Victoria B/W	36,399	0
40900	1739	2005 Ford Crown Victoria B/W	36,399	0
40900	1935	1998 GMC Safari 7-Passenger Van	32,500	0
40900	1936	1999 Chevrolet Tahoe SUV	46,000	0
40900	2063	1999 Chevrolet S-10 Ex-Cab Mini Pick-up	24,000	0
40900	2064	1999 Chevrolet S-10 Ex-Cab Mini Pick-up	24,000	0
		SUB-TOTAL	**$ 427,298**	**$ 0**
Fire Department – Office of the Fire Chief				
45000	1551	2000 Ford Crown Victoria	$ 35,000	$ 0
45000	1553	2001 Ford Crown Victoria/CNG	0	45,000
		SUB-TOTAL	**$ 35,000**	**$ 45,000**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT F

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

2008-09 & 2009-10 BUDGET

DIV. NO.	UNIT NO.	DESCRIPTION	RECOMM CITY MGR 2008-09	RECOMM CITY MGR 2009-10
Fire Department – Suppression				
45100	1550	2000 Ford Crown Victoria	$ 45,000	$ 0
		SUB-TOTAL	**$ 45,000**	**$ 0**
Fire Department – Emergency Medical Services				
45300	1549	2000 Ford Crown Victoria	$ 35,000	$ 0
		SUB-TOTAL	**$ 35,000**	**$ 0**
Public Works– Streets				
61100	2048	1996 Ford F350 1-Ton Utility Truck	$ 45,000	$ 0
		SUB-TOTAL	**$ 45,000**	**$ 0**
Public Works– Refuse				
67100	2131	1991 Stake Bed Utility Truck	$ 60,000	$ 0
		SUB-TOTAL	**$ 60,000**	**$ 0**
Public Works– Refuse				
67300	3060	1995 Freightliner Semi-Truck Line Haul/Class 8	$ 160,000	$ 0
67300	3061	1995 Freightliner Semi-Truck Line Haul/Class 8	160,000	0
67300	3062	1995 Freightliner Semi-Truck Line Haul/Class 8	160,000	0
67300	3063	1997 Freightliner Semi-Truck Line Haul/Class 8	160,000	0
		SUB-TOTAL	**$ 640,000**	**$ 0**
Transportation– Equipment Maintenance/Fleet Services				
68900	2051	1996 Ford F350 1-Ton Utility Truck	$ 50,000	$ 0
		SUB-TOTAL	**$ 50,000**	**$ 0**
		TOTAL OBJECT 732100 **Count 27**	**$ 1,375,298**	**$ 245,000**
		TOTAL DIVISION	**$ 1,375,298**	**$ 245,000**