

CITY OF CULVER CITY				
ADJUSTMENTS TO PROPOSED BUDGET				
FISCAL YEAR 2025-26				
				6/5/2025
GENERAL FUND REVENUES (FUND 101)				
		FY 2025-26		
	<b>Proposed General Fund Revenues for FY 2025-2026</b>			<b>\$ 177,597,909</b>
		Proposed Budget	Adopted Budget	Add/(Reduced)
	<u>Description</u>	<u>Estimate Amount</u>	<u>Estimate Amount</u>	<u>Amount</u>
1.	Move local tax revenues from Finance Department to Non-Departmental for consolidated tracking	68,986,853	478,600	(68,508,253)
2.	Move local tax revenues to Non-Departmental from Finance for consolidated tracking	77,373,676	145,881,929	68,508,253
	<b>Subtotal of Changes</b>	<b>146,360,529</b>	<b>146,360,529</b>	<b>0</b>
	<b>Adopted General Fund Revenues for FY 2025-2026</b>			<b>\$ 177,597,909</b>
GENERAL FUND EXPENDITURES (FUND 101)				
		FY 2025-26		
	<b>Proposed General Fund Expenditures for FY 2025-26</b>			<b>\$ 199,293,991</b>
		Proposed Budget	Adopted Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Finance: increase one-time funding for budget outreach consultant services	-	250,000	250,000
2.	Planning and Development: one-time budget increase to account for additional environmental analysis for the Hayden Tract Specific Plan	-	100,000	100,000
3.	Police: Remove one-time costs for replacement of one undercover detective vehicle and one K-9 patrol.	165,000	-	(165,000)
4.	Police: Remove ongoing contribution to Equipment Replacement Fund for future replacement of one undercover detective vehicle and one K-9 patrol.	27,756	-	(27,756)
5.	Information Technology: net correction to ongoing anticipated need for various critical software systems in FY 2025-26.	2,329,849	2,388,357	58,508
	<b>Subtotal of Changes</b>	<b>2,522,605</b>	<b>2,738,357</b>	<b>215,752</b>
	<b>Adopted General Fund Expenditures for FY 2025-2026</b>			<b>\$ 199,509,744</b>
TRANSPORTATION FUND EXPENDITURES (FUND 203)				
		FY 2025-26		
	<b>Proposed Transportation Fund Expenditures for FY 2025-2026</b>			<b>\$ 55,061,817</b>
		Proposed Budget	Adopted Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Correction to Liability Reserve Charge for Transportation	824,734	9,604	(815,130)
2.	Reclassification 1.0 FTE Senior Management Analyst to Transit Admin Manager (no cost associated with the title change)	-	-	0
	<b>Subtotal of Changes</b>	<b>\$ 824,734</b>	<b>\$ 9,604</b>	<b>\$ (815,130)</b>
	<b>Adopted Transportation Fund Expenditures for FY 2025-2026</b>			<b>\$ 54,246,687</b>

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SEWER FUND EXPENDITURES (FUND 204)				
		FY 2025-26		
	<b>Proposed Sewer Fund Expenditures for FY 2025-2026</b>			<b>\$ 14,039,788</b>
		Proposed Budget	Adopted Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Public Works - adjust debt service payments for 2019 Wastewater Revenue bonds to align with debt service schedule	1,696,550	1,609,200	(87,350)
2.				0
	Subtotal of Changes	1,696,550	1,609,200	(87,350)
	<b>Adopted Sewer Fund Expenditures for FY 2025-2026</b>			<b>\$ 13,952,438</b>
EQUIPMENT REPLACEMENT FUND REVENUES (FUND 307)				
		FY 2025-26		
	<b>Proposed Equipment Replacement Fund Revenues FY 2025-2026</b>			<b>\$ 3,818,891</b>
		Proposed Budget	Adopted Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Remove ongoing contributions from General Fund for future replacement of undercover detective vehicle and K-9 patrol vehicle	3,693,891	3,666,135	(27,756)
2.				0
	Subtotal of Changes	3,693,891	3,666,135	(27,756)
	<b>Adopted Equipment Maintenance Fund Revenues FY 2025-26</b>			<b>\$ 3,791,135</b>
MUNICIPAL FIBER FUND EXPENDITURES (FUND 205)				
		FY 2025-26		
	<b>Proposed Municipal Fiber Fund Expenditures for FY 2025-2026</b>			<b>\$ 2,197,612</b>
		Proposed Budget	Adopted Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Information Technology: Adjust Operating and Maintenance line items budgets to align with anticipated spending for FY 2025-26	2,197,612	1,636,045	(561,567)
2.				0
3.				0
	Subtotal of Changes	2,197,612	1,636,045	(561,567)
	<b>Adopted Municipal Fiber Fund Expenditures for FY 2025-2026</b>			<b>\$ 1,636,045</b>

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<b>SELF INSURANCE FUND REVENUES (FUND 309)</b>				
		<b>FY 2025-26</b>		
	<b>Proposed Self Insurance Fund Revenues for FY 2025-2026</b>			<b>\$ 17,212,287</b>
		Proposed Budget	Adopted Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Correction to Liability Reserve Charge for Transportation	9,921,380	9,106,250	(815,130)
2.				0
	<b>Subtotal of Changes</b>	<b>9,921,380</b>	<b>9,106,250</b>	<b>(815,130)</b>
	<b>Adopted Self Insurance Fund Revenues for FY 2025-2026</b>			<b>\$ 16,397,157</b>
<b>AQMD EXPENDITURES (FUND 410)</b>				
		<b>FY 2025-26</b>		
	<b>Proposed AQMD Fund Expenditures for FY 2025-2026</b>			<b>\$ 275,000</b>
		Proposed Budget	Adopted Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Transportation: Adjust Operating and Maintenance budget line items to align with anticipated FY 2025-26 spending	275,000	150,000	(125,000)
	<b>Subtotal of Changes</b>	<b>275,000</b>	<b>150,000</b>	<b>(125,000)</b>
	<b>Adopted AQMD Fund Expenditures for FY 2025-2026</b>			<b>\$ 150,000</b>
<b>GAS TAX FUND REVENUES (FUND 418)</b>				
		<b>FY 2025-26</b>		
	<b>Proposed Gas Tax Fund Revenues for FY 2025-2026</b>			<b>\$ 2,192,331</b>
		Proposed Budget	Adopted Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Public Works - Revised Gas Tax Highway Users Tax Account (HUTA) revenue estimates based on May 2025 updates	1,131,447	1,153,114	21,667
2.	Public Works - Revised Gas Tax SB1 Road Maintenance Rehabilitation Account (RMRA) revenue estimates based on May 2025 updates	1,060,884	1,095,117	34,233
	<b>Subtotal of Changes</b>	<b>2,192,331</b>	<b>2,248,231</b>	<b>55,900</b>
	<b>Adopted Gas Tax Fund Revenues for FY 2025-2026</b>			<b>\$ 2,248,231</b>

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FISCAL YEAR 2025-26				
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PARKING AUTHORITY FUND EXPENDITURES (FUND 475)				
		FY 2025-26		
	<b>Proposed Parking Authority Fund Expenditures For FY 2025-2026</b>			<b>\$ 7,963,068</b>
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Economic Development Administration: Increase budget for communications, utilities, and contractual servcies to account for the updated property condition assessment for the City's parking garages	193,625	522,625	329,000
2.	Economic Development Cardiff Parking: Increase budget for Cardiff Parking Garage utilities	3,500	8,000	4,500
3.	Econcomic Development Ince Parking: Increase budget for Ince Parking Garage communication and utilities	9,500	22,000	12,500
	<b>Subtotal of Changes</b>	<b>206,625</b>	<b>552,625</b>	<b>346,000</b>
	<b>Revised Parking Authority Fund Expenditures for FY 2025-2026</b>			<b>\$ 8,309,068</b>