

**ATTACHMENT 3**

**CITY OF CULVER CITY  
ADJUSTMENTS TO PROPOSED BUDGET for OPERATING  
FISCAL YEAR 2020/2021**

As of 6/10/2020

**GENERAL FUND REVENUES (FUND 101)****Fiscal 2020/2021**

Proposed General Fund Revenues for FY 2020/2021

**\$ 103,410,465**

	<u>Description</u>	<u>Proposed Budget Estimate Amount</u>	<u>Revised Budget Estimate Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Reduction of Fiesta La Ballona Revenues - Rides	65,000	0	(65,000)
2.	Reduction of Fiesta La Ballona Revenues - Vendors	40,000	0	(40,000)
3.	Reduction of Fiesta La Ballona Revenues - Sponsors	20,000	0	(20,000)
	Subtotal of changes	125,000	0	(125,000)
<b>Revised General Fund Revenues for FY 2020/2021</b>				<b>\$ 103,285,465</b>

**GENERAL FUND EXPENDITURES (FUND 101)****Fiscal 2020/2021**

Proposed General Fund Expenditures for FY 2020/2021

**\$ 119,263,119**

	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Increase Other Contractual Services for Inspection Services in 10150150.619800. Funding inadvertently left out of proposed budget.	53,632	188,632	135,000
2.	Increase ongoing funding approved in FY 19/20 for part-time support in Purchasing Division due to staffing reorganization in the Department. Funding inadvertently left out of proposed budget.	-	12,013	12,013
3.	Reduction of Fiesta La Ballona Expenditures - Personnel related expenses.	24,689	1,000	(23,689)
4.	Reduction of Fiesta La Ballona Expenditures - Departmental Special Supplies	7,359	3,000	(4,359)
5.	Reduction of Fiesta La Ballona Expenditures - Advertising & Public Relations	2,041	-	(2,041)
6.	Reduction of Fiesta La Ballona Expenditures - Other Contractual Services	76,100	5,000	(71,100)
7.	Increase Bank Fees due to lower earning credits.	-	48,000	48,000
	Subtotal of changes	163,821	257,645	93,824
<b>Revised General Fund Expenditures for FY 2020/2021</b>				<b>\$ 119,356,943</b>

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**TRANSPORTATION FUND EXPENSES (FUND 203)****Fiscal 2020/2021**

Proposed Transportation Fund Expenses for FY 2020/2021

**\$ 41,177,692**

	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Decrease Other Contractual Services (20370100.619800)	625,000	448,000	(177,000)
2.	Decrease Printing and Binding (20370200.512200)	65,000	32,500	(32,500)
3.	Decrease Training and Education (20370200.516100)	59,568	-	(59,568)
4.	Decrease Conferences and Conventions (20370200.516500)	24,348	-	(24,348)
5.	Decrease Other Contractual Services (20370200.619800)	560,000	513,000	(47,000)
	Subtotal of changes	\$ 163,821	\$ 163,821	\$ (340,416)
	<b>Revised Transportation Fund Expenses for FY 2020/2021</b>			<b>\$ 40,837,276</b>

**EQUIPMENT MAINTENANCE/FLEET SERVICES FUND EXPENDITURES (FUND 308)****Fiscal 2020/2021**

Proposed Equipment Maintenance/Fleet Services Fund Expenditures for FY 2020/2021

**\$ 8,002,564**

	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Reinstate funding for Sr. Fleet Services Technician position proposed to be downgraded. Position will be maintained at current level.	0	12,190	12,190
	Subtotal of changes	0	12,190	12,190
	<b>Revised Equipment Maintenance/Fleet Services Fund Expenditures for FY 2020/2021</b>			<b>\$ 8,014,754</b>

**ARTS FUND EXPENDITURES (FUND 413)****Fiscal 2020/2021**

Proposed Arts Fund Expenditures for FY 2020/2021

**\$ 625,613**

	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Increase to Other Contractual Services for 41322400.619800.PZ634.	0	60,000	60,000
	Subtotal of changes	0	60,000	60,000
	<b>Revised Arts Fund Expenditures for FY 2020/2021</b>			<b>\$ 685,613</b>

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**SPECIAL ASSESSMENT FUND REVENUES (FUND 425)****Fiscal 2020/2021**Proposed Special Assessment Fund Revenues for FY 2020/2021 \$ **113,640**

	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Adjust Assessment for WWAD #1 per Public Hearing of June 8, 2020.	24,850	7,404	(17,446)
2.	Adjust Assessment for WWAD #2 per Public Hearing of June 8, 2020.	24,750	0	(24,750)
3.	Adjust Assessment amount for Landscape Maintenance District #1 per Public Hearing of June 8, 2020.	40,638	45,383	4,745
	Subtotal of changes	90,238	52,787	(37,451)
<b>Revised Special Assessment Fund Revenues for FY 2020/2021</b>				<b>\$ 76,189</b>

**SPECIAL ASSESSMENT FUND EXPENDITURES (FUND 425)****Fiscal 2020/2021**Proposed Special Assessment Fund Expenditures for FY 2020/2021 \$ **99,715**

	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Adjustment to Appropriations for WWAD #1 per Public Hearing of June 8, 2020.	21,050	49,250	28,200
4.	Adjustment to Appropriations for WWAD #2 per Public Hearing of June 8, 2020.	29,950	28,730	(1,220)
7.	Adjustment to Appropriations for Higuera Landscape and Lighting Maintenance District per Public Hearing of June 8, 2020.	15,221	20,967	5,746
	Adjustment to Appropriations for Landscape Maintenance District #1 per Public Hearing of June 8, 2020.	33,494	43,597	10,103
	Subtotal of changes	99,715	142,544	42,829
<b>Revised Special Assessment Fund Expenditures for FY 2020/2021</b>				<b>\$ 142,544</b>