MEETING DATE: 6/11/12

AGENDA ITEM: Adoption of a Resolution Adopting the Fiscal Year 2012-2013 Budget for the City of Culver City, Housing Authority, Parking Authority, and Successor Agency.

ATTACHMENTS

		Pages
City Attachments:		
1.	Budget Resolution – City of Culver City	1 – 5
1.A.	Budget Resolution – Culver City Housing Authority	6 - 8
1.B.	Budget Resolution – Culver City Parking Authority	9 - 11
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2.	Adjustments to the City's Proposed Budget Fiscal 2012-13	15 - 18
3.	Exhibit A – Schedule of Revenues and Expenditures by Fund	19
4.	Exhibit B – Summary of Revenues	20 - 21
5.	Exhibit C – Appropriations by Department	22 - 23
6.	Exhibit D – Changes to Proposed Personnel Position Allocations	24 - 25
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RESOLUTION NO. 2012-R______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2012-2013 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 2012-2013;

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 2012-2013 municipal budget ("Preliminary Budget"); and

WHEREAS, the City Council has considered the recommendations of the City Manager, and has proposed adjustments in the 2012-2013 Preliminary Budget as shown in Exhibits "A," "B," "C," "D," "E," "F," and "G" 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 11, 2012; 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 2012-2013 budget, entitled "City of Culver City Proposed 2012-2013 Budget" on file in the Office of the City Clerk, as amended by

Exhibits "A," "B," "C," "D," "E," "F," and “G” attached thereto and incorporated herein, is hereby adopted as the General Municipal Budget for the fiscal year 2012-2013.

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 2012-2013 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 2011-2012.

4. The actual account balances as of June 30, 2012, for the Capital Improvement Projects shall be rebudgeted in the fiscal year 2012-2013 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 2012-2013 and attached hereto as Exhibit “E”.

5. The actual account balances as of June 30, 2012 for Bond funded projects shall be re-budgeted in the fiscal year 2012-13 budget with the approval of the City Manager or his/her designee.

6. Work programs in the published adopted budget and work program and workload status performance indicators have been revised to reflect necessary updates and direction from the City Council on June 4 and June 5, 2012.

7. Unencumbered account balances may be carried over and rebudgeted in the fiscal 2012-2013 budget with the approval of the City Manager or his/her designee.

8. 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.

9. 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/her designee.

10. 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/her designee.

11. Appropriation for capital improvement projects may be transferred from one funding source to another with the approval of the City Manager or his/her designee. Except as otherwise provided, the amount of the appropriation may not be changed without the prior approval of the City Council.

12. 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/her designee.

13. The City Manager or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis.

14. The City Manager or his/her designee is authorized to increase revenues and appropriations in excess of $30,000 to cover contract costs based on the volume of transactions incurred in connection with red-light enforcement devices.

15. The City Manager or his/her designee is authorized to increase revenues and appropriations in excess of $30,000 to cover contract costs such as reimbursable planning services, recreation enrichment classes and youth sport programs, Other Contractual Services in the Building Safety Division, or other services, which will be reimbursed by an applicant.

16. The City Manager or his/her designee is authorized to make adjustments to revenues and appropriations related to the Administrative Surcharge and Apparatus Reimbursement portions of the Fire Department Strike Team Reimbursements, which is above and beyond the direct cost reimbursement amount, and is to be used to purchase items directly related to strike team deployments.

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

18. All other appropriation adjustment requests not exceeding $30,000 per adjustment may also be made with the approval of the City Manager or his/her designee. Except as otherwise provided, appropriation transfer requests in excess of $30,000 may not be made without prior approval of the City Council.

19. The City Manager or his/her designee, is authorized to make adjustments to estimated revenues and appropriations in excess of $30,000 for all grant financed programs and projects, including asset seizure revenues.

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

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

22. 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.

23. The City Manager or his/her designee is authorized hereunder to proceed with purchases of goods and services under Blanket Purchase Orders for vendors identified in Exhibit G provided the total cost for goods and services procured under each Blanket Purchase Order does not exceed the "not-to-exceed" amount identified in Exhibit G. The Purchasing Officer is authorized hereunder to increase each Blanket Purchase Order identified in Exhibit G in an amount not to exceed the Purchasing Officer's purchasing authority of $30,000 per Blanket Purchase Order.

APPROVED and ADOPTED this ______ day of _____________, 2012.

____
ANDY WEISSMAN, Mayor
City of Culver City, California

ATTEST:

____
MARTIN R. COLE, City Clerk

A12-00469

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, City Attorney

RESOLUTION NO. 2012-HA_______

A RESOLUTION OF THE BOARD OF THE CULVER CITY HOUSING AUTHORITY, APPROVING THE HOUSING AUTHORITY BUDGET FOR THE FISCAL YEAR 2012-2013.

WHEREAS, on June 11, 2012, staff presented the proposed Annual Housing Authority budget for Fiscal Year 2012-2013 to the Housing Authority Board; and

WHEREAS, a public hearing on the Housing Authority budget was duly held at the regular meeting of the Housing Authority on Monday, June 11, 2012; and

WHEREAS, the budget includes funding for Housing Authority administration, programs, and projects; and

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $1.9 million in Fiscal Year 2012-2013.

NOW, THEREFORE, the Housing Authority Board DOES HEREBY RESOLVE as follows:

1. The proposed 2012-2013 budget, included in the "City of Culver City Proposed Fiscal Year 2012-2013 Budget" on file with the Housing Authority Secretary, as amended by Exhibit "A", attached thereto and incorporated herein, is hereby adopted as the Culver City Housing Authority Budget for Fiscal Year 2012-2013.

2. The planning and administrative expenses provided in the budget to be made from former Low and Moderate Income Housing Funds are necessary for the production, improvement, and/or preservation of low and moderate income housing.

3. Work programs in the published adopted budget may be revised, if necessary, to reflect updates and direction from the Housing Authority Board on June 11, 2012.

4. Unencumbered account balances may be carried over and re-budgeted in Fiscal Year 2012-13 with approval of the Executive Director or his/her designee.

5. Budget appropriations may be transferred to or from one object, item or purpose to another within a project or program with the approval of the Executive Director, Assistant Executive Director or his/her designee.

6. Budget appropriations may also be transferred from one project or program to another with the approval of the Executive Director or his/her designee.

7. The Executive Director or his/her designee is authorized to increase an appropriation for a project or program when there is an associated revenue that is equal to or greater than the appropriation, such as grant financed projects or programs or appropriations which will be reimbursed by an applicant or other agency.

8. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs (such as reimbursable planning services), which will be reimbursed by an applicant.

9. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis.

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10. All other appropriation adjustment requests not exceeding $30,000 per adjustment may also be made with the approval of the Executive Director or his/her designee. Except as otherwise provided, appropriation transfer requests in excess of $30,000 may not be made without prior approval of the Housing Authority Board.

APPROVED and ADOPTED this ______ day of _____________, 2012.

____
ANDREW WEISSMAN, Chair
Culver City Housing Authority

ATTEST:

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MARTIN R. COLE, Secretary

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, Housing Authority Counsel

A12-00465

RESOLUTION NO. 2012-PA_______

A RESOLUTION OF THE BOARD OF THE CULVER CITY PARAKING AUTHORITY, APPROVING THE PARKING AUTHORITY BUDGET FOR THE FISCAL YEAR 2012-2013.

WHEREAS, on June 11, 2012, staff presented the proposed Annual Parking Authority budget for Fiscal Year 2012-2013 to the Parking Authority Board; and

WHEREAS, a public hearing on the Parking Authority budget was duly held at the regular meeting of the Parking Authority on Monday, June 11, 2012; and

WHEREAS, the budget includes funding for Parking Authority administration, programs, and projects; and

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $233,100 in Fiscal Year 2012-2013 for Parking Authority operations.

NOW, THEREFORE, the Parking Authority Board DOES HEREBY RESOLVE as follows:

1. The proposed 2012-2013 budget, included in the "City of Culver City Proposed Fiscal Year 2012-2013 Budget" on file with the Parking Authority Secretary, as amended by Exhibit "A", attached thereto and incorporated herein, is hereby adopted as the Culver City Parking Authority Budget for Fiscal Year 2012-2013.

2. Work programs in the published adopted budget may be revised, if necessary, to reflect updates and direction from the Parking Authority Board on June 11, 2012.

3. Unencumbered account balances may be carried over and re-budgeted in Fiscal Year 2012-13 with approval of the Executive Director or his/her designee.

4. Budget appropriations may be transferred to or from one object, item or purpose to another within a project or program with the approval of the Executive Director, Assistant Executive Director or his/her designee.

5. Budget appropriations may also be transferred from one project or program to another with the approval of the Executive Director or his/her designee.

6. The Executive Director or his/her designee is authorized to increase an appropriation for a project or program when there is an associated revenue that is equal to or greater than the appropriation, such as grant financed projects or programs or appropriations which will be reimbursed by an applicant or other agency.

7. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs (such as reimbursable planning services), which will be reimbursed by an applicant.

8. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis.

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9. All other appropriation adjustment requests not exceeding $30,000 per adjustment may also be made with the approval of the Executive Director or his/her designee. Except as otherwise provided, appropriation transfer requests in excess of $30,000 may not be made without prior approval of the Parking Authority Board.

APPROVED and ADOPTED this ______ day of _____________, 2012.

____
ANDREW WEISSMAN, Chair
Culver City Parking Authority

ATTEST:

____
MARTIN R. COLE, Secretary

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, Parking Authority Counsel

A12-00466

RESOLUTION NO. 2012-SA_______

A RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE CULVER CITY REDEVELOPMENT AGENCY, APPROVING THE SUCCESSOR AGENCY TO THE CULVER CITY REDEVELOPMENT AGENCY BUDGET FOR THE FISCAL YEAR 2012-2013.

WHEREAS, on June 11, 2012, staff presented the proposed Annual Successor Agency to the Culver City Redevelopment Agency ("Successor Agency") budget for Fiscal Year 2012-2013 to the Successor Agency Board; and

WHEREAS, a public hearing on the Successor Agency budget was duly held at the regular meeting of the Successor Agency on Monday, June 11, 2012; and

WHEREAS, the budget includes funding for Successor Agency administration, debt service and projects; and

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $19 million in Fiscal Year 2012-2013.

NOW, THEREFORE, the Successor Agency Board DOES HEREBY RESOLVE as follows:

1. The proposed 2012-2013 budget, included in the "City of Culver City Proposed Fiscal Year 2012-2013 Budget" on file with the Successor Agency Secretary, as amended by Exhibit "A", attached thereto and incorporated herein, is hereby adopted as the Successor Agency Budget for Fiscal Year 2012-2013.

2. The Successor Agency will pay the amount deferred from set-aside funds to its Low and Moderate Income Housing Fund, an amount which was $33,944,195 as of June 30, 2010, from tax increment after other obligations and bonded indebtedness are repaid.

3. Work programs in the published adopted budget may be revised, if necessary, to reflect updates and direction from the Successor Agency Board on June 11, 2012.

4. Unencumbered account balances may be carried over and re-budgeted in Fiscal Year 2012-13 with approval of the Executive Director or his/her designee.

5. Budget appropriations may be transferred to or from one object, item or purpose to another within a project or program with the approval of the Executive Director, Assistant Executive Director or his/her designee.

6. Budget appropriations may also be transferred from one project or program to another with the approval of the Executive Director or his/her designee.

7. The Executive Director or his/her designee is authorized to increase an appropriation for a project or program when there is an associated revenue that is equal to or greater than the appropriation, such as grant financed projects or programs or appropriations which will be reimbursed by an applicant or other agency.

8. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs (such as reimbursable planning services), which will be reimbursed by an applicant.

9. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis.

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10. All other appropriation adjustment requests not exceeding $30,000 per adjustment may also be made with the approval of the Executive Director or his/her designee. Except as otherwise provided, appropriation transfer requests in excess of $30,000 may not be made without prior approval of the Successor Agency Board.

APPROVED and ADOPTED this ______ day of _____________, 2012.

____
ANDREW WEISSMAN, Chair
Successor Agency to the Culver City
Redevelopment Agency

ATTEST:

____
MARTIN R. COLE, Secretary

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, Successor Agency
Counsel

A12-00467

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2012-13
REVISED 06/05/12

GENERAL FUND REVENUES (FUND 101)

				Fiscal 2012-13
	Proposed General Fund Revenue Estimates for FY 2012-13			**$ 81,134,823**
	Description	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount
1.	Transfer-in from Building Surcharge Fund (Fund 412) to cover additional casual part-time Sudent Worker hours and cover scanning maintenance supplies.	-	35,000	35,000
2.	Transfer-in from Housing Authority for Stipends. (City Council - $3,600; City Manager - $12,000; Community Development Director - $10,200; Chief Financial Officer - $3,000.)	-	28,800	28,800
3.	Transfer-in from Housing Authority to cover Housing Division Expenses.	-	516,129	516,129
	Subtotal of changes	$ -	$ 579,929	$ 579,929
	Revised General Fund Revenue Estimates for FY 2012-13			**$ 81,714,752**

GENERAL FUND EXPENDITURES (FUND 101)

				Fiscal 2012-13
	Proposed General Fund Appropriation for FY 2012-13			**$ 86,836,683**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
1.	Additional casual part-time Student Worker hours in Building Safety. (Covered by transfer from Fund 412 - Building Surcharge.)	7,800	32,800	25,000
2.	Additional departmental special supplies for scanner in Building Safety. (Covered by transfer from Fund 412 - Building Surcharge.)	872	10,872	10,000
3.	Increase necessary to cover recruit training. Budget staff inadvertently left out of initial proposed budget.	637,650	777,650	140,000
4.	Increase to Economic Development (10150500) for Farmer's Market contract.	96,000	151,000	55,000
5.	Increase approximately $5,000 in Dept Special Supplies in Economic Development (10150500) for fees to the State and County for various permits.	-	5,000	5,000
6.	Increase in Other Contractual Services for process server in Enforcement Services Division.	3,500	5,000	1,500

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2012-13
REVISED 06/05/12

7.	Add back Chief Information Officer position; eliminate Systems Development Manager. Net difference shown.	170,260	213,900	43,640
8.	Add Housing Authority Stipend amount to City Manager position. (Already included in proposed amount - $12,000.)	-	-	-
9.	Add Housing Authority Stipend amount to Community Development Director position. (Already included in proposed amount - $10,200.)	-	-	-
10.	Add Housing Authority Stipend amount to Financial Officer position. (Already included in proposed amount - $3,000.)	-	-	-
11.	Reduce casual part-time Blight Buster position in 10152500.	3,000	-	(3,000)
12.	Re-allocate SIF personnel expenses for Chief Financial Officer and Sr. Mgmt. Analyst in Finance back to General Fund	-	57,055	57,055
13.	Add Student Worker: 15 hours per week for Housing Division (offset by transfer from Housing Authority)	-	8,800	8,800
	Subtotal of changes	919,082	1,262,077	342,995
	Revised General Fund Appropriation for FY 2012-13			**$ 87,179,678**
	TOTAL CHANGE OF REVISED REVENUE AND REVISED APPROPRIATION			**$ 236,934**
	ESTIMATED CHANGE IN FUND BALANCE			**$ (5,464,926)**

REFUSE FUND EXPENDITURES (FUND 202)

		Fiscal 2012-13		
	Proposed Refuse Fund Expenditure Estimates for FY 2012-13			**$ 11,533,093**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Add Annual Rental of Land Payment	-	78,000	78,000
2.	Add Annual Loan Repayment Amounts	-	163,630	163,630
3.	Purchase of one set of special loader tires for Refuse vehicle.	-	75,000	75,000
4.	Pre-funding for OPEB. Not shown in initial budget document.	-	266,771	266,771
	Subtotal of changes	$ -	$ 583,401	$ 583,401
	Revised Refuse Fund Expenditure Estimates for FY 2012-13			**$ 12,116,494**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2012-13
REVISED 06/05/12

TRANSPORTATION FUND EXPENDITURES (FUND 203)

		Fiscal 2012-13		
	Proposed Transit Fund Expenditure Estimates for FY 2012-13			**$ 27,626,874**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Pre-funding for OPEB. Not shown in initial budget document.	-	732,310	732,310
	Subtotal of changes	$ -	$ 732,310	$ 732,310
	Revised Transit Fund Expenditure Estimates for FY 2012-13			**$ 28,359,184**

SEWER FUND EXPENDITURES (FUND 204)

		Fiscal 2012-13		
	Proposed Sewer Fund Expenditure Estimates for FY 2012-13			**$ 13,393,860**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Pre-funding for OPEB. Not shown in initial budget document.	-	48,800	48,800
	Subtotal of changes	$ -	$ 48,800	$ 48,800
	Revised Sewer Fund Expenditure Estimates for FY 2012-13			**$ 13,442,660**

EQUIPMENT REPLACEMENT FUND EXPENDITURES (FUND 307)

		Fiscal 2012-13		
	Proposed Equip Replc Fund Expenditure Estimates for FY 2012-13			**$ 836,000**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Additional vehicle to be replaced: Unit 3615	-	230,500	230,500
	Subtotal of changes	$ -	$ 230,500	$ 230,500
	Revised Equip Replc Fund Expenditure Estimates for FY 2012-13			**$ 1,066,500**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2012-13
REVISED 06/05/12

SELF INSURANCE FUND EXPENDITURES (FUND 309)

		Fiscal 2012-13		
	Proposed Self Ins Fund Expenditure Estimates for FY 2012-13			**$ 8,042,541**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Re-allocate SIF personnel expenses for Chief Financial Officer and Sr. Mgmt. Analyst in Finance back to General Fund	57,055	-	(57,055)
	Subtotal of changes	$ 57,055	$ -	$ (57,055)
	Revised Self Ins Fund Expenditure Estimates for FY 2012-13			**$ 7,985,486**

ARTS FUND EXPENDITURES (FUND 413)

		Fiscal 2012-13		
	Proposed Arts Fund Expenditure Estimates for FY 2012-13			**$ 108,250**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Eliminate Rainbow Day event.	6,250	-	(6,250)
	Subtotal of changes	$ 6,250	$ -	$ (6,250)
	Revised Arts Fund Expenditure Estimates for FY 2012-13			**$ 102,000**

HOUSING AUTHORITY EXPENDITURES (FUND 476)

		Fiscal 2012-13		
	Proposed Housing Authority Expenditure Estimates for FY 2012-13			**$ 1,516,267**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Transfer-out to General Fund for Housing Authority Stipends.	-	28,800	28,800
2.	Transfer-out to General Fund for Housing Division expenses.	-	516,129	516,129
3.	Funding for Homeless RAP (Transitional Housing from Upward Bound House).	-	150,000	150,000
4.	Additional funding for the Housing Assistance Program.	700,000	750,000	50,000
	Subtotal of changes	$ 700,000	$ 1,444,929	$ 744,929
	Revised Economic Dev Expenditure Estimates for FY 2012-13			**$ 2,261,196**

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 3

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2012-13

		APPROPRIABLE FUND BALANCE July 1, 2012	ESTIMATED REVENUE 2012-13	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2012-13	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2013	ESTIMATED CHANGE IN FUND BALANCE
GENERAL FUND								
101	GENERAL FUND	39,583,385	78,749,006	2,965,746	86,679,678	500,000	34,118,459	(5,464,926)
	TOTAL GENERAL FUND	**39,583,385**	**78,749,006**	**2,965,746**	**86,679,678**	**500,000**	**34,118,459**	**(5,464,926)**
SPECIAL REVENUE FUNDS								
412	BUILDING SURCHARGE	97,287	74,000	0	0	37,000	134,287	37,000
414	GRANTS	(268,318)	744,108	296,044	1,037,672	0	(265,838)	2,480
427	CDBG GRANT	0	31,910	0	30,357	0	1,553	1,553
415	PROP A LOCAL RETURN	942,902	531,000	0	0	525,000	948,902	6,000
424	PROP C LOCAL RETURN	400,027	767,044	0	0	761,044	406,027	6,000
426	SECTION 8 HOUSING	1,105,898	1,789,306	0	1,941,038	0	954,166	(151,732)
432	CAPITAL GRANTS	0	0	0	0	0	0	0
475	CC PARKING AUTHORITY	28,500	225,000	0	233,100	0	20,400	(8,100)
476	CC HOUSING AUTHORITY	3,820,307	0	4,348,848	1,716,267	544,929	5,907,959	2,087,652
481	ECON DEV PROGS	243,666	966,001	0	1,045,670	0	163,997	(79,669)
482	LOW MOD HOUSING	0	0	0	0	0	0	0
485	COOP AGRMNT-UNRESTRIC	0	234,000	0	0	0	234,000	234,000
486	COOP AGRMNT-1999 BOND	2,794,551	28,000	0	0	0	2,822,551	28,000
487	COOP AGRMNT-2002 BOND	13,205,105	113,000	0	0	0	13,318,105	113,000
488	COOP AGRMNT-2011 TAX E	8,502,975	0	0	0	0	8,502,975	0
489	COOP AGRMNT-2011 TAXAE	947,790	1,000	0	0	0	948,790	1,000
	TOTAL OPERATING FUNDS	**31,820,690**	**5,504,369**	**4,644,892**	**6,004,104**	**1,867,973**	**34,097,874**	**2,277,184**
ENTERPRISE/USER FEE FUNDS								
202	REFUSE FUND*	93,248	11,504,092	0	12,044,638	71,855	(519,153)	(612,401)
203	BUS FUND**	1,825,782	26,550,848	1,171,000	28,037,329	321,855	1,188,446	(637,336)
204	SEWER FUND***	18,296,268	7,713,008	0	13,370,805	71,855	12,566,616	(5,729,652)
425	SPECIAL ASSESMENT & DIS	160,397	100,799	0	38,967	54,832	167,397	7,000
	TOTAL ENTERPRISE	**20,375,695**	**45,868,747**	**1,171,000**	**53,491,739**	**520,397**	**13,403,306**	**(6,972,389)**
CAPITAL FUNDS								
413	ARTS IN PUBLIC PLACES	593,550	106,000	0	102,000	0	597,550	4,000
417	NEW DEV IMPACT FEE	44,366	4,000	0	0	0	48,366	4,000
418	SPECIAL GAS TAX	133,600	1,069,000	0	755,000	350,000	97,600	(36,000)
419	PARK FACILITIES	247,600	29,000	0	115,000	0	161,600	(86,000)
420	CAPITAL IMPV/ACQ (I & A)	6,928,028	608,000	500,000	1,060,000	0	6,976,028	48,000
421	PARKING IMPROVEMENT	397,400	1,252,250	0	250,000	900,000	499,650	102,250
423	GRANTS CAPITAL (CIP)****	1,771,178	2,459,698	0	2,459,698	0	1,771,178	0
428	CDBG GRANT-CAPITAL****	81,787	186,948	0	186,948	0	81,787	0
429	PROP 1B	(4,125)	0	0	0	0	(4,125)	0
430	TCRF (PROP 42)	2,404	0	0	0	0	2,404	0
431	MEASURE R	(6,167)	365,000	0	181,000	181,000	(3,167)	3,000
	TOTAL CAPITAL FUNDS	**10,189,621**	**6,079,896**	**500,000**	**5,109,646**	**1,431,000**	**10,228,871**	**39,250**
INTERNAL SERVICE FUNDS								
307	EQUIP. REPLACEMENT	8,505,135	1,465,180	0	966,500	100,000	8,903,815	398,680
308	EQUIP. MAINT	74,083	7,489,244	0	7,502,151	0	61,176	(12,907)
309	SELF INSURANCE	3,071,498	8,129,371	0	7,985,487	0	3,215,382	143,884
310	CENTRAL STORES	(281,760)	1,750,000	0	1,750,000	0	(281,760)	0
	TOTAL INTERNAL SVCS	**11,368,956**	**18,833,795**	**0**	**18,204,138**	**100,000**	**11,898,613**	**529,657**
OTHER								
5XX	CC SUCESSOR AGY RDA	22,233	23,379,106	17,999,438	19,030,256	22,861,706	(491,185)	(513,418)
	TOTALOTHER	**22,233**	**23,379,106**	**17,999,438**	**19,030,256**	**22,861,706**	**(491,185)**	**(513,418)**
TOTAL BUDGET BEFORE ADJSTMNT		**113,360,580**	**178,414,919**	**27,281,076**	**188,519,561**	**27,281,076**	**103,255,938**	**(10,104,642)**
LESS INTERNAL SVCS		11,368,956	18,833,795	0	18,204,138	100,000	11,898,613	529,657
TOTAL BUDGET		**101,991,624**	**159,581,124**	**27,281,076**	**170,315,423**	**27,181,076**	**91,357,325**	**(10,634,299)**

* *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 reimbursable grant revenue will be collected.*

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 4

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2012-13

	PROPOSED 2012-13	AND RESULTS OF BUDGET STUDY SESSIONS	WITH CHANGES/ CORRECTIONS 2012-13	COMMENTS
GENERAL FUND				
PROPERTY TAX	3,940,000		3,940,000	
SALES TAX	17,700,000		17,700,000	
PUBLIC SAFETY SALES TAX	345,000		345,000	
BUSINESS LICENSE TAX	10,050,000		10,050,000	
FRANCHISE TAX	1,350,000		1,350,000	
REAL PROP.TRANS TAX	1,300,000		1,300,000	
UTILITY TAXES	14,925,000		14,925,000	
TRANS OCC TAX	3,815,000		3,815,000	
COM/IND DEV TAX	250,000		250,000	
LICENSES AND PERMITS	2,092,810		2,092,810	
INTERGOVERNMENTAL	3,700,837		3,700,837	
CHARGES FOR SERVICES	7,129,671		7,129,671	
FINES AND FORFEITS	3,509,700		3,509,700	
USE OF MONEY & PROPERTY	4,264,758		4,264,758	
INTER FUND/DEPARTMENTAL	2,074,000		2,074,000	
OTHER REVENUES	2,385,817		2,385,817	
OTHER	2,302,230	579,929	2,882,159	Transfer of funding from Building Surcharge Fund ($35,000); Transfer of Funding to cover Housing Division expenses ($544,929).
TOTAL GENERAL FUND	81,134,823	579,929	81,714,752	
SPECIAL REVENUE FUNDS				
BUILDING SURCHARGE	74,000		74,000	
GRANTS OPERATING FUND	1,040,152		1,040,152	
CDBG-OPERATING GRANT FUND	31,910		31,910	
CDBG-CAPITAL GRANT FUND	186,948		186,948	
PROP A LOCAL RETURN FUND	531,000		531,000	
PROP C LOCAL RETURN FUND	767,044		767,044	
ASSET SEIZURES FUND	0		0	
SECTION 8 HOUSING	1,789,306		1,789,306	
CAPITAL GRANTS FUND	0		0	
CC PARKING AUTHORITY	225,000		225,000	
CC HOUSING AUTHORITY	4,348,848		4,348,848	
ECON DEV PROGS	966,001		966,001	
LOW MOD HOUSING	0		0	
COMMUNITY IMPROV FUND	234,000		234,000	
COMMUNITY IMPROV 1999	28,000		28,000	
COMMUNITY IMPROV 2002	113,000		113,000	
COMMUNITY IMPROV 2011A	0		0	
COMMUNITY IMPROV 2011B	1,000		1,000	
TOTAL SPECIAL REVENUE FUNDS	10,336,209	0	10,336,209	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 4

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2012-13

	PROPOSED 2012-13	AND RESULTS OF BUDGET STUDY SESSIONS	WITH CHANGES/ CORRECTIONS 2012-13	COMMENTS
ENTERPRISE FUNDS				
REFUSE FUNDS	11,504,092		11,504,092	
MUNICIPAL BUS	27,721,848		27,721,848	
SEWER FUND	7,713,008		7,713,008	
LANDSCAPE MAINT. DIST	100,799		100,799	
TOTAL ENTERPRISE FUNDS	47,039,747	0	47,039,747	
CAPITAL IMPROVEMENT FUNDS				
ARTS IN PUBLIC PLACES	106,000		106,000	
NEW DEV. IMPACT FEE FUND	4,000		4,000	
SPECIAL GAS TAX FUND	1,069,000		1,069,000	
PARK FACILITIES FUND	29,000		29,000	
CAPITAL IMPV/ACQ FUND	1,108,000		1,108,000	
PARKING IMPROVEMENT FUND	1,252,250		1,252,250	
GRANTS CAPITAL FUND	2,459,698		2,459,698	
PROP 1B FUND	0		0	
TRAFFIC CONGESTION RELIEF FUND	0		0	
MEASURE R FUND	365,000		365,000	
TOTAL CAPITAL IMPROVEMENT FUNDS	6,392,948	0	6,392,948	
INTERNAL SERVICE FUNDS				
EQUIPMENT REPLACEMENT	1,465,180		1,465,180	
EQUIPMENT MAINTENANCE	7,489,244		7,489,244	
SELF INSURANCE	8,113,371		8,113,371	
STORES	1,750,000		1,750,000	
INNOVATION FUND	0		0	
TOTAL INTERNAL SERVICE FUNDS	18,817,795	0	18,817,795	
CC SUCESSOR AGENCY FUNDS TOTAL	41,378,544		41,378,544	
TOTAL OPERATING AND CIP FUNDS	205,100,066	579,929	205,679,995	
LESS: INTERNAL SERVICE FUNDS	18,817,795	0	18,817,795	
TOTAL BUDGET	186,282,271	579,929	186,862,200	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 5

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2012-13

	PROPOSED BUDGET 2012-13	CORRECTIONS OF BUDGET STUDY SESSIONS	PROPOSED CHANGES/ CORRECTIONS 2012-13	COMMENTS
GENERAL FUND				
GENERAL GOVERNMENT				
CITY COUNCIL	207,904		207,904	
CITY MANAGER	1,066,301		1,066,301	
CITY CLERK	295,400		295,400	
FINANCE	4,410,878	57,055	4,467,933	Re-allocation of Finance salaries reduced from Self Insurance Fund
CITY ATTORNEY	1,582,184		1,582,184	
NON-DEPARTMENTAL	5,752,643		5,752,643	
HUMAN RESOURCES	1,018,330		1,018,330	
INFORMATION TECH.	2,794,361	43,640	2,838,001	Add back Chief Information Officer position and reduce systems Development Manager position.
TOTAL GENERAL GOVERNMENT	17,128,001	100,695	17,228,696	
PARKS, REC. & COMMUNITY SVCS	6,670,283		6,670,283	
POLICE DEPARTMENT	30,829,804		30,829,804	
FIRE DEPARTMENT	16,766,614	140,000	16,906,614	Increase necessary to cover recruit training.
COMMUNITY DEVELOPMENT	5,341,068	102,300	5,443,368	Student Worker hours ($28,800) and supplies ($10,000) for Building Safety; Special Supplies ($5,000) and Contractual Services for Farmer's Market ($55,000) for Economic Development; Increase in Contract Services ($1,500) and elimination of funding for part-time Blightbuster (-$3,000) for Enforcement Services; Student Workers hours ($8,800) for Housing Division.
PUBLIC WORKS	9,600,913		9,600,913	
Transfers	500,000		500,000	
Personnel Related Cost Reduct-TBD	0		0	
TOTAL GENERAL FUND	86,836,683	342,995	87,179,678	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 5

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2012-13

	PROPOSED BUDGET 2012-13	CORRECTIONS OF BUDGET STUDY SESSIONS	PROPOSED CHANGES/ CORRECTIONS 2012-13	COMMENTS
SPECIAL REVENUE FUNDS				
TOTAL BUILDING SURCHARGE	2,000		2,000	
TOTAL GRANTS	1,037,672		1,037,672	
TOTAL CDBG-OPERATING	30,357		30,357	
TOTAL SEC. 8 FUND	1,941,038		1,941,038	
TOTAL PROP A FUND	525,000		525,000	
TOTAL PROP C FUND	761,044		761,044	
TOTAL CC PARKING AUTH	233,100		233,100	
TOTAL CC HOUSING AUTH	1,516,267	744,929	2,261,196	Transfer-out to General Fund ($544,929); annd funding for Housing Assitance Programs ($200,000).
TOTAL ECON DEV PROGS	1,045,670		1,045,670	
TOTAL COMM IMP FUND	0		0	
TOTAL COMM IMP 1999	0		0	
TOTAL COMM IMP 2002	0		0	
TOTAL COMM IMP 2011A	0		0	
TOTAL COMM IMP 2011B	0		0	
TOTAL SPECIAL REVENUE FUNDS	7,092,148	744,929	7,837,077	
ENTERPRISE AND USER FEE FUNDS **				
TOTAL REFUSE	11,533,093	583,401	12,116,494	Correction of charges for loan repayment ($163,630) and Rental of Land ($78,000); Purchase of Special Loader Tires ($75,000); Pre-funding for OPEB ($266,771).
TOTAL TRANSIT	27,626,874	732,310	28,359,184	Pre-funding for OPEB ($732,310).
TOTAL SEWER	13,393,860	48,800	13,442,660	Pre-funding for OPEB ($48,800).
TOTAL LANDSCAPE	93,799		93,799	
TOTAL ENTERPRISE	52,647,626	1,364,511	54,012,137	
CAPITAL IMPROVEMENT FUNDS	6,546,896	(6,250)	6,540,646	Reduce funding for project.
INTERNAL SERVICE FUNDS	18,130,692	173,445	18,304,137	Add funding for replacement of vechile ($230,500); reduced salaries for Finance positions (-$57,055).
SUCCESSOR AGENCY FUNDS	41,891,964	0	41,891,964	
TOTAL BUDGET BEFORE ADJ.	213,146,009	2,619,630	173,873,675	
LESS INTERNAL SERVICE FUND	18,130,692	0	18,304,137	
TOTAL BUDGET	195,015,317	2,619,630	155,569,538	

ATTACHMENT 6

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2012-13

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2012-13	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2012-13	COMMENTS
GENERAL FUND					
	GENERAL GOVERNMENT				
10110000	CITY COUNCIL	5.00		5.00	
10110100	CITY MANAGER	4.00		4.00	
10111100	CITY CLERK	1.98		1.98	
10113100	CITY ATTORNEY	5.64		5.64	
10114100	FINANCE ADMIN. & BUDGET	2.40	0.10	2.50	Add back 0.10 Chief Financial Officert previously funded in Self-Insurance fund.
10114200	GENERAL ACCOUNTING	4.00		4.00	
10114300	ACCOUNTING OPERATIONS	7.00		7.00	
10114400	TREASURY	11.50		11.50	
10114500	PURCHASING	3.80	0.20	4.00	Add back 0.20 Sr. Management Analyst previously funded in Self-Insurance fund.
10122100	HUMAN RESOURCES	6.75		6.75	
10124100	INFORMATION TECHNOLOGY	13.00		13.00	
10126100	GRAPHIC SERVICES	1.00		1.00	
	TOTAL GENERAL GOVT.	66.07	0.30	66.37	
	PARKS, RECREATION AND COMMUNITY SERVICES DEPT.				
10130100	ADMINISTRATION	3.00		3.00	
10131100	VETERANS MEMORIAL BUILDING	1.00		1.00	
10132100	RECREATION DIVISION	7.63		7.63	
10132200	AQUATICS	1.00		1.00	
10133100	PARKS DIVISION	14.96		14.96	
10134100	SENIOR AND SOCIAL SVCS DIVISION	2.79		2.79	
10134400	RSVP	0.77		0.77	
	TOTAL PARKS, RECREATION & COMMUNITY SERVICES	31.15	0.00	31.15	
	POLICE DEPARTMENT				
10140800	OFC. OF THE CHIEF	3.00		3.00	
10140900	OPERATING BUREAUS	140.80		140.80	
10142000	POLICE COMMUNICATIONS	12.00		12.00	
10120400	ANIMAL CONTROL	1.00		1.00	
	TOTAL POLICE	156.80	0.00	156.80	
	FIRE DEPARTMENT				
10145000	OFC. OF THE CHIEF	2.50		2.50	
10145100	SUPPRESSION/EMG	34.98		34.98	
10145300	EMERG. MED. SVC.	22.00		22.00	
10145400	EMERG. PREPAREDNESS	1.50		1.50	
10145600	FIRE PREVENTION	5.50		5.50	
10145900	TELECOMMUNICATIONS	3.00		3.00	
	TOTAL FIRE	69.48	0.00	69.48	
	COMMUNITY DEVELOPMENT				
10150100	COMM. DEV. ADMIN.	3.00		3.00	
10150500	ECONOMIC DEVELOPMENT	5.50		5.50	
10151500	BUILDING SAFETY	10.00		10.00	
10152100	PLANNING	8.00		8.00	
10152500	ENFORCEMENT SERVICES	6.00		6.00	
10153100	REDEVELOPMENT	0.00		0.00	
10155100	AGNY. HOU. & REHAB.	3.00		3.00	
	TOTAL COMM. DEV.	35.50	0.00	35.50	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2012-13

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2012-13	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2012-13	COMMENTS
	PUBLIC WORKS				
10160100	PUBLIC WORKS ADM.	3.25		3.25	
10160500	ENGINEERING	9.75		9.75	
10161000	MAINT. OPERATIONS	1.72		1.72	
10161100	STREETS	13.00		13.00	
10161600	TREE MAINTENANCE	1.00		1.00	
10163200	BUILDING MAINT.	8.50		8.50	
10163300	ELECTRICAL MAINT.	6.50		6.50	
10163400	GRAFITI ABATEMENT	3.00		3.00	
10165100	PARKING MAINT.	1.00		1.00	
10167000	ENVIRONMENTAL PROGRAMS & OPS	0.55		0.55	
	TOTAL PUBLIC WORKS	48.27	0.00	48.27	
TOTAL - GENERAL FUND EMPLOYEES		407.27	0.30	407.57	
GRANTS OPERATING FUND					
41434200	SR. NUTRITION PROGRAM	1.00		1.00	
41434300	PARATRANSIT	3.00		3.00	
41434400	R.S.V.P.	0.13		0.13	
41441700	C.O.P.S.	1.00		1.00	
	TOTAL GRANTS	5.13	0.00	5.13	
CDBG-OPERATING GRANTS					
42720300	CDBG OPERATING GRANTS	0.00		0.00	
42734500	DISABILITY SERVICES	0.31		0.31	
	TOTAL CDBG OPERATING	0.31	0.00	0.31	
SECTION 8 FUND					
42654100	SECTION 8 HOUSING	1.50		1.50	
	TOTAL SECTION 8 FUND	1.50	0.00	1.50	
ENTERPRISE AND USER FEE FUNDS					
20267100	REFUSE COLLECTION	32.24		32.24	
20267300	TRANSFER STATION	6.90		6.90	
20267500	RECYCLING	1.25		1.25	
	TOTAL REFUSE	40.39	0.00	40.39	
20368100	TRANSIT ADMIN.	4.00		4.00	
20368300	TRANSIT OPERATION	120.70		120.70	
	TOTAL TRANSIT	124.70	0.00	124.70	
20466100	SEWER MAINTENANCE	10.73		10.73	
	TOTAL SEWER	10.73	0.00	10.73	
INTERNAL SERVICE FUNDS					
30868900	EQUIPMENT MAINTENANCE	36.00		36.00	
30921100	RISK MGMT.	2.40	-0.15	2.25	Reduce 0.05 Chief Financial Officer and 0.1 Sr. Management Analyst (re-allocated to General Fund).
30921150	LIABILITY SERVICES	1.49	-0.15	1.34	Reduce 0.05 Chief Financial Officer and 0.1 Sr. Management Analyst (re-allocated to General Fund).
	TOTAL INTERNAL SVC.	39.89	-0.30	39.59	
GRAND TOTAL - CITY		629.92	0.00	629.92	

EXHIBIT E

2012-13 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2011-12 Revised Budget	Estimated * Carryover	2012-13 Appropriations	Estimated Total Appropriations
20200883	Sanitation Vehicle Information Systems	14,500	14,500	0	14,500
20200884	Sanitation Software Upgrades	8,403	0	0	0
20200948	Transfer Station Improvements	400,000	400,000	100,000	500,000
	TOTAL REFUSE DISPOSAL	**422,903**	**414,500**	**100,000**	**514,500**
20400230	Sewer Localized and Emergency Repairs	351,465	132,714	150,000	282,714
20400521	Pump Station Improvements	524,010	426,852	0	426,852
20400873	Braddock Pump Station Upgrade	376,098	98,686	0	98,686
20400874	Fox Hills Pump Station Upgrade	312,659	269,110	0	269,110
20400875	Consolidate Sewer Lift Stations	21,436	0	0	0
20400906	Priority Sewer Main Rehabilitation	7,043,981	7,043,981	3,000,000	10,043,981
20400918	Update Sewer User Service Charges	100,000	9,000	0	9,000
20400939	Second Force Main - Braddock Pump Station	200,000	200,000	150,000	350,000
20400945	Second Sewer Force Main - Bristol Pump Station	240,000	240,000	0	240,000
20400946	Diversion of Mesmer & Overland Sewer Pump Stati	500,000	500,000	0	500,000
	TOTAL SEWER ENTERPRISE FUND	**9,669,649**	**8,920,343**	**3,300,000**	**12,220,343**
30700636	Financial System Replacement/Enhancements	26,472	26,472	0	26,472
	TOTAL EQUIPMENT REPLACEMENT FUND	**26,472**	**26,472**	**0**	**26,472**
30900944	eDiscovery	150,000	150,000	0	150,000
	TOTAL SELF INSURANCE FUND	**150,000**	**150,000**	**0**	**150,000**
41300502	Fund Administration (Arts)	57,426	52,486	27,750	80,236
41300614	Performing Arts Grants (Arts)	48,234	38,871	40,000	78,871
41300634	Art Maintenance	39,218	39,218	9,250	48,468
41300676	Temporary Art Displays & Exhibits	50,519	36,610	0	36,610
41300822	Historic Designation Plaques	5,418	5,418	0	5,418
41300824	Art Restoration Program	128,923	100,000	0	100,000
41300847	Public Art Brochure	4,428	4,428	0	4,428
41300861	Median/Entryway Signs	107,435	10,000	0	10,000
41300896	Town Plaza Expansion	122,898	30,000	0	30,000
41300953	Art Promotion	5,000	5,000	5,000	10,000
41300954	Historic Preservation Consultant	5,000	5,000	10,000	15,000

* Carryover funds are "Estimated" dollar amounts, actuals will be available after the audit of year-end accounting records.

Funding Source Key:
202 - Refuse
203 - Bus
204 - Sewer
307 - Non-Veh. Equip Rplcmnt
309 - Self-Insurance
413 - Arts
416 - Asset Seizure
417 - New Dev Impact Fee
418 - Gas Tax
419 - Parks
420 - I & A
421 - Parking
423 - Grants
428 - CDBG
429 - Prop 1B
430 - TCRF
431 – Measure R

2012-13 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2011-12 Revised Budget	Estimated * Carryover	2012-13 Appropriations	Estimated Total Appropriations
413T1116	Community Cultural Plan Update	0	0	10,000	10,000
	TOTAL ARTS IN PUBLIC PLACES	**574,499**	**327,031**	**102,000**	**429,031**
41700546	Pavement Management Masterplan	46,957	16,662	0	16,662
41700900	Ballona Creek Bikepath Enhancement	7,078	0	0	0
41700956	Jefferson Blvd Streetscape and Ped/Bicycle Acces	175,000	117,545	0	117,545
	TOTAL COMMUNITY DEV. FUND	**229,035**	**134,207**	**0**	**134,207**
41800428	Curb, Gutter, Sidewalk Replacement	275,761	40,579	100,000	140,579
41800553	Higuera Street Bridge Widening	0	0	120,000	120,000
41800599	Neighborhood Traffic Mgmt Program (NTMP)	272	272	0	272
41800684	Street Light Upgrades	466,536	453,636	100,000	553,636
41800826	Citywide 24-Hour Traffic Counts	14,975	14,975	0	14,975
41800853	Washington Blvd Streetlight - Inglewood/Berryman	485,739	480,839	0	480,839
41800863	Residential Paving Program	700,000	578,610	300,000	878,610
41800909	Traffic Signal - Washington Blvd/McLaughlin	1	0	0	0
41800934	Pedestrian Signal Crossing at Washington/Boise	86,357	0	0	0
41800941	Safe Routes to School	80,000	52,325	0	52,325
41800942	Sawtelle Blvd Resurfacing	70,000	27,625	0	27,625
41800943	Robertson Blvd Pedestrian/Transit Connection Imp	6,000	0	0	0
41899900	TRANSFER-OUT	350,000	0	350,000	350,000
418T1121	Sherbourne & McManus Sidewalk Repair	0	0	15,000	15,000
418T1122	Higuera Bicycle Ramp to Ballona Creek Design	0	0	20,000	20,000
418T1123	Washington Bl and Washington Pl Bike Lane Restr	0	0	100,000	100,000
	TOTAL SPECIAL GAS TAX	**2,535,641**	**1,648,861**	**1,105,000**	**2,753,861**
41900594	Various Parks - Replace Fencing	22,373	22,373	0	22,373
41900612	Upgrade Park Irrigation Systems	102,002	72,070	0	72,070
41900640	Resurface/Restripe Sports Courts	76,485	59,339	0	59,339
41900731	Lindberg Park	3,367	3,367	0	3,367
41900830	Skateboard Park	4,210	4,210	0	4,210
41900850	Reconstruction Plunge Building	19,237	19,237	0	19,237
41900876	Veteran's Memorial Building Refurbishment	30,490	26,657	0	26,657
41900898	Repair Playground Equipment at Various Parks	20,000	20,000	50,000	70,000
41900899	Park Facilities Improvements	48,900	1,580	20,000	21,580
41900958	Fox Hills Park Rehab	80,000	80,000	0	80,000
419T1118	Fox Hills Park Basketball Court Renovation	0	0	20,000	0

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431 – Measure R

2012-13 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2011-12 Revised Budget	Estimated * Carryover	2012-13 Appropriations	Estimated Total Appropriations
419T1119	Veteran's Mem Park ADA Compliant Drinking Foun	0	0	25,000	0
	TOTAL PARK FACILITIES	**407,064**	**308,833**	**115,000**	**378,833**
42000132	Building Repairs	779,631	489,660	300,000	789,660
42000295	Alley Reconstruction - Citywide	50,000	50,000	0	50,000
42000388	Technology Enhancement Fund	167,279	127,056	0	127,056
42000428	Curb, Gutter, Sidewalk Replacement	499,500	415,302	0	415,302
42000429	Traffic Signal Replacement/Upgrade	87,084	69,425	10,000	79,425
42000456	Aerial Photography	15,007	3,864	0	3,864
42000460	Culver Boulevard Street Improvement	500,000	500,000	200,000	700,000
42000497	Stormwater Discharge Program/NPDES	388,740	321,318	0	321,318
42000525	GIS Development	3,534	3,534	0	3,534
42000551	Interpretive Nature Trail	30,000	30,000	0	30,000
42000554	Minor Pavement and Concrete Improvement Progr	50,000	44,667	50,000	94,667
42000599	Neighborhood Traffic Mgmt Program (NTMP)	55,520	23,687	75,000	98,687
42000612	Upgrade Park Irrigation Systems	112,175	73,787	0	73,787
42000614	Performing Arts Grants (Arts)	21,721	16,221	0	16,221
42000635	Permit Software Enhancements	3,282	3,282	0	3,282
42000636	Financial System Replacement/Enhancements	2,179,165	1,011,825	0	1,011,825
42000638	Median Islands Rehabilitation	60,683	60,683	0	60,683
42000639	Little League Field-Culver City Park	1,930	0	0	0
42000676	Temporary Art Displays & Exhibits	5,693	5,693	0	5,693
42000684	Street Light Upgrades	760,081	760,081	0	760,081
42000701	Network Redesign & Infrastructure Enhancement	4,289	0	0	0
42000754	Ficus Tree Replacement	0	0	20,000	20,000
42000804	Traffic Flow Monitoring	20,472	0	0	0
42000811	Citywide Speed Zone Study	15,000	15,000	20,000	35,000
42000830	Skateboard Park	43,506	43,506	0	43,506
42000835	Culver West Park Rehab	15,000	15,000	0	15,000
42000844	UST Upgrades on City Property	31,355	0	15,000	15,000
42000845	City Facilities Asbestos Abatement	21,097	21,097	0	21,097
42000857	Fire Station #3 Design/Development	164,176	0	0	0
42000862	EOC Relocation	55,014	45,543	0	45,543
42000863	Residential Paving Program	343,100	325,324	340,000	665,324
42000876	Veteran's Memorial Building Refurbishment	198,781	109,549	0	109,549
42000878	Emergency Preparedness	9,369	9,369	0	9,369
42000881	Sepulveda Boulevard Widening	1,806,779	297,980	0	297,980
42000882	Preemption Upgrade at Signalized Intersections	21,099	0	0	0
42000897	Wireless City	1,934	0	0	0
42000898	Repair Playground Equipment at Various Parks	7,342	959	0	959
42000899	Park Facilities Improvements	10,903	10,903	0	10,903
42000902	Public Safety CAD/RMS/MDT Project	54,662	1,498	0	1,498
42000907	Network Refresh & Telephone System Replaceme	3,863	3,863	0	3,863

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2012-13 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2011-12 Revised Budget	Estimated * Carryover	2012-13 Appropriations	Estimated Total Appropriations
42000913	Duquesne Boulevard Widening	9,893	0	0	0
42000920	Fire Training Tower	795	795	0	795
42000921	Fire Station #2 Parking Lot	-1,112	0	0	0
42000922	Booster Pump Replacement Project	99,420	2,545	0	2,545
42000923	Fox Hills Parking Supply Augmentation	10,000	10,000	0	10,000
42000928	Traffic Light Synchronization Program	60,194	0	0	0
42000931	Fire Station No. 1 Renovations	98,683	26,723	30,000	56,723
42000932	Fire Station No. 2 Renovations	55,350	55,350	0	55,350
42000936	Storm Drainage Improvements	50,000	0	0	0
42000937	Culver City Park Road Stabilization	25,000	0	0	0
42000938	Citywide Bridge Repairs	20,000	20,000	0	20,000
42000947	Demolition of Former Fire Station #3	200,000	200,000	0	200,000
42000952	Town Plaza Upgrades/Vandalism Deterents	145,000	145,000	0	145,000
42000958	Fox Hills Park Rehab	170,000	170,000	0	170,000
	TOTAL CAPITAL IMPROV. & ACQ.	**9,541,989**	**5,540,089**	**1,060,000**	**6,600,089**
42100949	New Parking Meters Installation	450,000	171,628	250,000	421,628
42100951	Parking Meters - Downtown	286,000	0	0	0
42199900	TRANSFER-OUT	750,000	0	900,000	900,000
	TOTAL PARKING IMPROVEMENT	**1,486,000**	**171,628**	**1,150,000**	**1,321,628**
42300497	Stormwater Discharge Program/NPDES	1,233,995	413,104	427,100	840,204
42300553	Higuera Street Bridge Widening	0	0	1,018,715	1,018,715
42300639	Little League Field-Culver City Park	75	0	0	0
42300797	Sepulveda Streetscape Project	212,284	0	0	0
42300804	Traffic Flow Monitoring	80,274	0	0	0
42300838	Washington Boulevard/Reid Avenue Reconstructio	66,156	0	0	0
42300850	Reconstruction Plunge Building	32,332	0	0	0
42300881	Sepulveda Boulevard Widening	3,365,894	0	0	0
42300900	Ballona Creek Bikepath Enhancement	43,625	0	0	0
42300911	Culver Boulevard Resurfacing Project	62,866	0	0	0
42300916	Culver City Park Playground Project	250,000	0	0	0
42300917	Citywide Bike & Ped Mstr Plan	17,595	0	0	0
42300924	Veteran's Park Playground Improvements	4,964	0	0	0
42300926	Tree Planting - Dog Park	9,135	0	0	0
42300927	Tree Planting - Culver City Park	14,975	0	0	0
42300928	Traffic Light Synchronization Program	240,776	0	0	0
42300929	Real Time Motorist Information System (RTMIS)	858,000	771,176	0	771,176
42300935	CCEBG Lighting Retrofit	189,900	66,260	0	66,260
42300941	Safe Routes to School	0	0	447,480	447,480

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2012-13 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2011-12 Revised Budget	Estimated * Carryover	2012-13 Appropriations	Estimated Total Appropriations
42300956	Jefferson Blvd Streetscape and Ped/Bicycle Acces	0	0	566,403	566,403
	TOTAL GRANTS CAPITAL	**6,682,846**	**1,250,540**	**2,459,698**	**3,710,238**
42800428	Curb, Gutter, Sidewalk Replacement	10,901	10,901	0	10,901
42800677	Senior Center Project	164,487	0	156,104	156,104
42800887	CDBG - Countdown Pedestrian Signals	12,606	0	0	0
42800908	ADA Doors at Veterans Memorial Building	42,964	0	0	0
42800924	Veteran's Park Playground Improvements	809	0	0	0
42800930	Municipal Plunge ADA Improvements	119	0	0	0
42800934	Pedestrian Signal Crossing at Washington/Boise	42,853	0	0	0
42800955	CDBG - Sherbourne Dr Resurfacing	42,346	0	0	0
428T1121	Sherbourne & McManus Sidewalk Repair	0	0	30,844	30,844
	TOTAL CDBG-CAPITAL	**317,085**	**10,901**	**186,948**	**197,849**
42900903	Proposition 1B Bond Fund Street Improvements	169,981	0	0	0
	TOTAL PROP 1B CAPITAL	**169,981**	**0**	**0**	**0**
43000863	Residential Paving Program	558,546	69	0	69
	TOTAL TRAFFIC CONGESTION RELIEF FUND	**558,546**	**69**	**0**	**69**
43100863	Residential Paving Program	357,364	18,325	181,000	199,325
43100950	Ped Improvements - Intersections w/Bus Stops	74,000	74,000	0	74,000
43199900	TRANSFER-OUT	0	0	181,000	181,000
	TOTAL MEASURE R	**431,364**	**92,325**	**362,000**	**454,325**

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2012-13 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2011-12 Revised Budget	Estimated * Carryover	2012-13 Appropriations	Estimated Total Appropriations
	Total Capital Projects	**33,203,074**	**18,995,799**	**9,940,646**	**28,891,445**

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ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT F

DEPARTMENT: **TRANSPORTATION**
DIVISION: **30764500 - EQUIPMENT REPLACEMENT**
RESP.MGR.: **A. IDA**

2012-13 BUDGET

DIVISION MISSION:

Provide an efficient mechanism for funding capital equipment replacements.

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 2010-11**	**ADJUSTED BUDGET 2011-12**	**CITY MGR RECOMM 2012-13**	**CHANGE FROM PRIOR YEAR ADJUSTED**	**% OF CHANGE**
Maint & Operations	1,330,775	0	0	-----	
Capital Outlay	2,287,518	663,706	966,500	302,794	45.6%
Division Total	**$3,618,293**	**$663,706**	**$966,500**	**$302,794**	**45.6%**

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT F

DEPARTMENT: TRANSPORTATION
DIVISION: 30764500 - EQUIPMENT REPLACEMENT
RESP.MGR.: A. IDA

2012-13 BUDGET

CAPITAL OUTLAY

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

DIV. NO.	UNIT NO.	DESCRIPTION		CITY MGR RECOMM 2012-13
Police – Operating Bureaus				
40900	NEW	2012 Ford Transit Connect		25,000
40900	1733	2003 Ford Crown Victoria/B&W		$ 36,000
		SUB-TOTAL		**$ 61,000**
Fire Department – Emergency Medical Services				
45300	3723	2004 Freightliner/America la France Rescue		225,000
45300	3724	2004 Freightliner/America la France Rescue		225,000
45300	3725	2004 Freightliner/America la France Rescue		$ 225,000
		SUB-TOTAL		**$ 675,000**
Public Works – Electrical Maintenance				
63300	3615	1993 Ford F700 Boom Crane and Flat Bed		$ 230,500
		SUB-TOTAL		**$ 230,500**
		TOTAL OBJECT 732100	**Count 6**	**$ 966,500**
		TOTAL DIVISION		**$ 966,500**

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 9

EXHIBIT G
CITY OF CULVER CITY
SUMMARY OF BLANKET PURCHASE ORDERS
FISCAL YEAR 2012-13

VENDOR NAME	BLANKET ORDER NOT TO EXCEED	SUMMARY OF GOODS TO BE PROVIDED UNDER BLANKET ORDER
ADVANCED BATTERY	40,000	AUTO/HEAVY DUTY TRUCK/AAA/AA/D BATTERIES
AMERICAN MOVING PARTS	60,000	HEAVY DUTY TRUCK AND BUS BRAKES/PARTS
ARAMARK	50,000	UNIFORM SERVICES
BRENCO	35,000	HEAVY DUTY TRUCK AND BUS PARTS
BOUND TREE MEDICAL	65,000	FIRST AID SUPPLIES FOR EMS
CULVER CITY INDUSTRIAL HARDWARE	32,000	SAFETY EQUIPMENT/BULBS/HARDWARE
CUMMINS	60,000	BUS/TRUCK ENGINE PARTS
DAPPER TIRE	40,000	AUTO/TRUCK TIRES
EDDINGS BROS	40,000	AUTO PARTS
EWING IRRIGATION PRODUCTS	45,000	IRRIGATION SYSTEM REPLACEMENT PARTS
GOODYEAR TIRES & RUBBER CP	103,000	TIRE LEASE
GRAINGERS	35,000	SAFETY EQUIPMENT/BULBS/HARDWARE
KOMPAN INC.	45,000	PLAYGROUND EQUIPMENT REPLACEMENT PARTS
NEW FLYER	180,000	BUS PARTS
OFFICEMAX	75,000	GENERAL OFFICE SUPPLIES
SERVICON	35,000	JANITORIAL SUPPLIES
TCI TIRE CENTER	60,000	TRUCK TIRES
VALLEY POWER	140,000	BUS ENGINE PARTS

*** The adjusted Budget equals the adopted budget plus any unspent carryovers and/or encumbrances and any budget changes made throughout the ye**

**** Includes appropriations for capital improvement projects only funded by Enterprise funds.**