MEETING DATE: 6/28/07

AGENDA ITEM: Public Hearing and Adoption of a Resolution Adopting the Fiscal 2007-08 City Budget. (The Public Hearing was opened on Monday, June 25, 2007 for City Council and Public Input on Any Items Relating to the Budget, and Continued to this Evening, Thursday, June 28, 2007 for Final Public Comment, Discussion and Adoption of the Resolution Adopting the Fiscal 2007-08 City Budget.)

ATTACHMENTS

RESOLUTION NO. 2007-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2007-2008 AFTER PUBLIC HEARING HELD PURSUANT TO THE PROVISIONS OF THE CITY CHARTER.

WHEREAS, the various departments and offices of the City of Culver City have submitted their budgets for the fiscal year 2007-2008;

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 2007-2008 municipal budget; and

WHEREAS, the City Council has considered the recommendations of the City Manager, and has proposed adjustments in the Preliminary Budget as shown in Exhibits "A", "B", "C", "D", "E" and "F", attached hereto; and

WHEREAS, pursuant to the City Charter, public hearings on the budget were duly held at the regular meetings of the City Council on Monday, June 25, 2007 and Thursday, June 28, 2007; 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 2007-2008 and 2008-2009 budget, entitled "City of Culver City Proposed 2007-2008 and 2008-2009 Budget" on file in the Office of the City Clerk, as amended by Exhibits "A", "B", "C", "D", "E" and "F" attached thereto, is hereby adopted as the General Municipal Budget for the fiscal year 2007-2008.

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 2007-2008 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 2007-2008.

4. The actual account balances as of June 30, 2007, for the Capital Improvement Projects shall be rebudgeted in the fiscal year 2007-2008 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 2007-2008 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 June 4, June 11, June 12, June 14, June 15, June 18, June 21, June 25, and June 28, 2007.

6. Unencumbered account balances may be carried over and rebudgeted in the fiscal 2007-2008 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.

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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 revenues and 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. The 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 June, 2007.

____
ALAN CORLIN, MAYOR
City of Culver City, California

ATTEST:

____
CHRISTOPHER ARMENTA, City Clerk
A07-00383

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, City Attorney

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CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2007-08 and 2008-09

As of 6/25/2007

GENERAL FUND REVENUES

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed General Fund Revenue Estimates for FY 2007-08 and 2008-09 (NOTE: Proposed Revenue Estimate for Fiscal 2007-08 includes one-time revenue amount of $2,620,000 from land proceeds.)			**$ 82,568,616**			**$ 83,295,082**
	Description	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount
1	Reduce Billing from Redevelopment Agency for one-year in relation to freezing Management Analyst and Secretary position in Redevelopment Division.	1,972,190	1,785,781	(186,409)	-	-	-
2	Increase revenue for Youth Sports Programs in PR&CS Department	36,000	77,450	41,450	38,000	77,450	39,450
	Subtotal of changes	$ 2,008,190	$ 1,863,231	$ (144,959)	$ 38,000	$ 77,450	$ 39,450
	Revised General Fund Revenue Estimates for FY 2007-08 and 2008-09			**$ 82,423,657**			**$ 83,334,532**

GENERAL FUND EXPENDITURES

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed General Fund Appropriation for FY 2007-08 and 2008-09			**$ 80,610,919**			**$ 84,783,338**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
3	Request withdrawn for Management Analyst position in PR&CS Department; Total cost $102,201- fiscal 07-08, and $111,833 - fiscal 08-09. Reallocation of funds as follows: Reduce General Fund Transfer to Operating Grants Fund ($61,323 - fiscal 07-08, and $67,098 - fiscal 08-09). Reallocate General Fund portion ($40,878 - fiscal 07-08, and $44,735 - fiscal 08-09) to Part-time Salaries in Division 10134100 ($29,078 - fiscal 07-08, and $32,935 - fiscal 08-09; and Division 10132110 - Parks & Playgrounds - $11,800 for both fiscal 07-08 and 08-09.	61,323	-	(61,323)	67,098	-	(67,098)
4	Increase PW Director salary by additional 2% in fiscal 2007-08.	9,902	13,552	3,650	-	-	-
5	Renewal for Fire Department Accreditation Fees	-	-	-	-	10,280	10,280

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CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2007-08 and 2008-09

As of 6/25/2007

GENERAL FUND EXPENDITURES *(CONTINUED)*

		Fiscal 2007-08			Fiscal 2008-09		
6	Additional funding of Other Contractual Services for Annual Motorola Maintenance Contract	-	-	-	40,000	46,000	6,000
7	Additional Salary and Benefit Increase for Deputy City Treasurer position	14,336	28,672	14,336	14,909	29,818	14,909
8	Additional funding is needed to cover the anticipated retirement payoffs		300,000	300,000	-	100,000	100,000
9	Addition of one (1) Jailer in Fiscal 2008-09	-	-	-	-	74,622	74,622
10	Restore Police Overtime due to delayed implementation of Records Management System.	(100,000)	(50,000)	50,000	(100,000)	(50,000)	50,000
11	Freeze hiring of Management Analyst ($117,890) and Secretary ($68,519) in Redevelopment Division (10153100) for Fiscal 2007-08 only.	186,409	-	(186,409)	-	-	-
12	Reduce funding for Westside Council of Governments (COG). Fee not as high as initially anticipated.	30,000	20,000	(10,000)	30,000	20,000	(10,000)
13	Additional funding for Reverse 911 System	20,000	34,000	14,000	-	34,000	34,000
14	Additional funding for Independence Day (Exchange Club)	18,000	22,000	4,000	18,000	24,000	6,000
15	Reduce Funding to Sister City Committee (Reversed)	14,000	14,000	-	14,000	14,000	-
16	Reduce Appropriated Reserve in Fiscal 2007-08	210,000	200,000	(10,000)	-	-	-
17	Increase in Amortization Charges for three Sport Activity Vehicles (SAV's) in Building/Safety Division.	-	11,090	11,090	-	11,090	11,090
18	Reduction in Equipment Maintenance charges for Building/Safety Division.	8,723	5,723	(3,000)	9,373	6,373	(3,000)
19	Additional funding for Martin Luther King Jr. Day Event	-	2,000	2,000	-	2,000	2,000
20	Reduce Funding for Fiesta La Ballona Event	10,000	-	(10,000)	10,000	-	(10,000)
21	Move up purchase of 45 Tasers for Police Department to Fiscal 2007-08.	-	43,726	43,726	-	-	-
22	Increase funding for St. Joseph Center.	42,000	47,000	5,000	42,000	52,000	10,000
23	Equity adjustment of 4% per salary survey for City Attorney position (75% General Fund, 25% Self-Insurance Fund)	-	10,196	10,196	-	10,492	10,492

CITY OF CULVER CITY

ADJUSTMENTS TO PROPOSED BUDGET

FISCAL YEAR 2007-08 and 2008-09

As of 6/25/2007

GENERAL FUND EXPENDITURES *(CONTINUED)*

		Fiscal 2007-08			Fiscal 2008-09		
24	Correction of funding amount for power-washing and landscaping of East Washington Art-walk. (RDA can no longer pay for this maintenance)	40,000	20,000	(20,000)	40,000	20,000	(20,000)
25	Add funding for Other Contractual Services for Youth Sports Programs in PR&CS Department	-	50,000	50,000	-	50,000	50,000
26	Increase funding for Graffiti Abatement Program per City Council direction on June 18, 2007.	197,760	275,562	77,802	203,693	238,872	35,179
	Subtotal of changes	762,453	1,047,521	285,068	389,073	693,547	304,474
	Revised General Fund Appropriation for FY 2007-08 and 2008-09			**$ 80,895,987**			**$ 85,087,812**
	TOTAL CHANGE OF REVISED REVENUE AND REVISED APPROPRIATION			**$ (430,027)**			**$ (265,024)**
	ESTIMATED CHANGE IN FUND BALANCE			**$ 1,527,670**			**$ (1,753,280)**

NOTE: Beginning in fiscal 2007-08, the City will set-aside $100,000 in the General Fund for future retiree medical.

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2007-08 and 2008-09

As of 6/25/2007

REFUSE FUND

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed Refuse Fund Appropriation for FY 2007-08 and 2008-09			$ 11,568,935			$ 12,149,786
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
27	Recommended to purchase Fairbanks 10x7 Port Axle Scale (20267300.732120) - One-time	-	79,885	79,885	-	-	-
28	Recommended to purchase 3-Cubic yard Refuse Bins (20267100.732120) - One-time	-	13,856	13,856	-	-	-
29	Recommended to fund Audit Services for consultant to audit commercial accounts to evaluate billing accuracy.	-	15,000	15,000	-	-	-
30	Recommended to Add Administrative Intern to assist in recycling outreach (20267500.411200) - One-time	-	15,000	15,000	-	-	-
31	Recommended to purchase 1-Cubic yard Refuse Bins (20267100.732120) - One-time (Verifying)	-	20,000	20,000	-	-	-
	Subtotal of changes	-	143,741	143,741	-	-	-
	Revised Refuse Fund Appropriation for FY 2007-08 and 2008-09			$ 11,712,676			$ 12,149,786

TRANSIT FUND EXPENDITURES

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed Transit Fund Appropriation for FY 2007-08 and 2008-09			18,265,584			20,982,329
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
32	Electric Platform Lift for Facility Maintenance (moved from City Garage Fund)	-	35,000	35,000			-
33	Special Automatic Fabrication Machine and a Metal Bending Machine (moved from City Garage Fund)	-	50,000	50,000			-
				-			-
	Subtotal of changes	-	85,000	85,000	-	-	-
	Revised Transit Fund Appropriation for FY 2007-08 and 2008-09			$ 18,350,584			$ 20,982,329

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2007-08 and 2008-09

As of 6/25/2007

EQUIPMENT REPLACEMENT FUND REVENUES

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed Equipment Replacement Fund Revenues for FY 2007-08 and 2008-09			**2,031,646**			**2,033,118**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
34	Additional Amortization Charges from Building/Safety Division.	1,601,649	1,612,739	11,090	1,605,021	1,616,111	11,090
				-			-
				-			-
	Subtotal of changes	1,601,649	1,612,739	11,090	1,605,021	1,616,111	11,090
	Revised Equipment Replacement Fund Revenues for FY 2007-08 and 2008-09			**$ 2,042,736**			**$ 2,044,208**

EQUIPMENT REPLACEMENT FUND EXPENDITURES

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed Equipment Replacement Fund Appropriation for FY 2007-08 and 2008-09			**3,054,492**			**261,000**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
35	Three (3) Sport Activity Vehicles for Building Safety Division.	-	90,000	90,000			-
				-			-
				-			-
	Subtotal of changes	-	90,000	90,000	-	-	-
	Revised Equipment Replacement Fund Appropriation for FY 2007-08 and 2008-09			**$ 3,144,492**			**$ 261,000**

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CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2007-08 and 2008-09

As of 6/25/2007

CITY GARAGE FUND

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed City Garage Fund Appropriation for FY 2007-08 and 2008-09			**6,781,692**			**7,126,702**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
36	Electric Platform Lift for Facility Maintenance (moved to Transit Fund)	35,000	-	(35,000)			-
37	Special Automatic Fabrication Machine and a Metal Bending Machine (moved to Transit Fund)	50,000	-	(50,000)			-
38	Repair and Maintenance for Equipment	-	168,162	168,162	-	173,227	173,227
39	Additional funds for Small Tools Allowance per MOU	-	3,000	3,000	-	3,000	3,000
				-			-
	Subtotal of changes	85,000	171,162	86,162	-	176,227	176,227
	Revised City Garage Fund Appropriation for FY 2007-08 and 2008-09			**$ 6,867,854**			**$ 7,302,929**

SELF-INSURANCE FUND

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed Self-Insurance Fund Appropriation for FY 2007-08 and 2008-09			**7,242,953**			**7,216,416**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
40	Increase in cost of TPA services per City Council approval in May	250,000	375,000	125,000	258,000	383,000	125,000
41	Equity adjustment of 4% per salary survey for City Attorney position (75% General Fund, 25% Self-Insurance Fund)	-	3,400	3,400	-	3,498	3,498
				-			-
	Subtotal of changes	250,000	378,400	128,400	258,000	386,498	128,498
	Revised Self-Insurance Fund Appropriation for FY 2007-08 and 2008-09			**$ 7,371,353**			**$ 7,344,914**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2007-08 and 2008-09

As of 6/25/2007

OPERATING GRANTS FUND REVENUES

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed Operating Grants Fund Revenues for FY 2007-08 and 2008-09			**1,116,383**			**1,142,539**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
				-			-
42	Funding for Auto-rolling Stock from available AQMD Revenues (AB2766)	-	85,000	85,000	-	50,000	50,000
				- -			- -
	Subtotal of changes	-	85,000	85,000	-	50,000	50,000
	Revised Operating Grants Fund Revenues for FY 2007-08 and 2008-09			**$ 1,201,383**			**$ 1,192,539**

OPERATING GRANTS FUND EXPENDITURES

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed Operating Grants Fund Appropriation for FY 2007-08 and 2008-09			**1,103,384**			**1,160,205**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
43	Correction to recommendation for Management Analyst position in PR&CS Department	61,323	-	(61,323)	67,098	-	(67,098)
44	Funding from available AQMD revenues for Engine Enhancement of Six (6) CNG Fueled Refuse Trucks to Replace Diesel Fueled Vehicles	-	85,000	85,000	-	-	-
45	Funding from available AQMD revenues for Multiple CNG Fueled Vehicles to Replace Petroleum Fueled Vehicles	-	-	-	-	50,000	50,000
	Subtotal of changes	61,323	85,000	23,677	67,098	50,000	(17,098)
	Revised Operating Grants Fund Appropriation for FY 2007-08 and 2008-09			**$ 1,127,061**			**$ 1,143,107**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2007-08 and 2008-09

As of 6/25/2007

CAPITAL GRANTS FUND REVENUES

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed Capital Grants Fund Revenues for FY 2007-08 and 2008-09			1,262,800			10,800
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
				-			-
46	Prop C Discretionary - Call for Projects -- Metro Grant for Fox Hills Area Traffic Signal Synchronization - P-852 (42300852.346570)	-	607,000	607,000			-
47	Santa Monica Mountains Conservancy grant for P-T1056 - Ballona Creek Bikepath Enhancements.	-	60,000	60,000			-
				-			-
				-			-
	Subtotal of changes	-	667,000	667,000	-	-	-
	Revised Capital Grants Fund Revenues for FY 2007-08 and 2008-09		$	1,929,800		$	10,800

CAPITAL GRANTS FUND EXPENDITURES

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed Capital Grants Fund Appropriation for FY 2007-08 and 2008-09			1,262,800			10,800
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
				-			-
48	Prop C Discretionary - Call for Projects -- Metro Grant for Fox Hills Area Traffic Signal Synchronization - P-852 (42300852.346570)	-	607,000	607,000			-
49	Santa Monica Mountains Conservancy grant for P-T1056 - Ballona Creek Bikepath Enhancements.	-	60,000	60,000			
	Subtotal of changes	-	667,000	667,000	-	-	-
	Revised Capital Grants Fund Appropriation for FY 2007-08 and 2008-09		$	1,929,800		$	10,800

CITY OF CULVER CITY

ADJUSTMENTS TO PROPOSED BUDGET

FISCAL YEAR 2007-08 and 2008-09

As of 6/25/2007

SPECIAL GAS TAX FUND EXPENDITURES

		Fiscal 2007-08			Fiscal 2008-09		
	Proposed Special Gas Tax Fund Appropriation for FY 2007-08 and 2008-09			**832,660**			**765,775**
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
				-			-
50	Move funding for CIP Project-851 - Sawtelle Boulevard Widening at Venice Boulevard per LA City schedule of construction change. Funding was originally budgeted in Fiscal 2008-09.	-	44,500	44,500	44,500	-	(44,500)
	Subtotal of changes	-	44,500	44,500	44,500	-	(44,500)
	Revised Special Gas Tax Fund Appropriation for FY 2007-08 and 2008-09			**$ 877,160**			**$ 721,275**

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ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2007-08

	APPROPRIABLE FUND BALANCE July 1, 2007	ESTIMATED REVENUE 2007-08	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2007-08	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2008	ESTIMATED CHANGE IN FUND BALANCE
GENERAL OPERATING FUNDS							
101 GENERAL FUND	26,805,000	80,966,857	1,456,800	79,557,483	1,338,504	28,332,670	1,527,670
412 BUILDING SURCHARGE	83,000	92,500	0	0	7,800	167,700	84,700
414 GRANTS	175,500	627,349	512,711	1,127,061	0	188,499	12,999
427 CDBG GRANT	(12,000)	72,780	0	72,780	0	(12,000)	0
415 PROP A LOCAL RETURN	714,000	669,442	0	0	669,442	714,000	0
424 PROP C LOCAL RETURN	1,675,000	542,911	0	0	542,911	1,675,000	0
TOTAL OPERATING FUNDS	29,440,500	82,971,839	1,969,511	80,757,324	2,558,657	31,065,869	1,625,369
ENTERPRISE/USER FEE FUNDS *						0	
202 REFUSE FUND	(315,200)	11,483,841	0	11,688,676	24,000	(544,035)	(228,835)
203 BUS FUND	662,500	16,213,610	791,146	18,126,584	224,000	(683,328)	(1,345,828)
204 SEWER FUND	17,700,000	9,121,750	0	9,952,940	24,000	16,844,810	(855,190)
425 LANDSCAPE MAINT DIST.	50,000	47,000	0	0	47,000	50,000	0
TOTAL ENTERPRISE	18,097,300	36,866,201	791,146	39,768,200	319,000	15,667,447	(2,429,853)
SECTION 8 HOUSING FUND							
426 SECTION 8 HOUSING	445,000	2,533,896	0	2,574,648	0	404,248	(40,752)
TOTAL SECTION 8 HOUSING FUND	445,000	2,533,896	0	2,574,648	0	404,248	(40,752)
CAPITAL FUNDS							
413 ARTS IN PUBLIC PLACES	548,500	317,000	0	565,773	0	299,727	(248,773)
416 ASSET SEIZURES	0	60,000	0	60,000	0	0	0
417 NEW DEV IMPACT FEE	82,320	0	0	0	0	82,320	0
418 SPECIAL GAS TAX	122,000	756,000	0	527,160	350,000	840	(121,160)
419 PARK FACILITIES	71,000	40,000	0	71,500	0	39,500	(31,500)
420 CAPITAL IMPV/ACQ (I & A)	(1,450,000)	495,000	3,297,000	3,777,000	0	(1,435,000)	15,000
421 PARKING IMPROVEMENT	627,000	944,000	0	18,000	780,000	773,000	146,000
423 GRANTS CAPITAL**	0	1,929,800	0	1,929,800	0	0	0
428 CDBG GRANT-CAPITAL**	0	236,585	0	236,585	0	0	0
TOTAL CAPITAL FUNDS	820	4,778,385	3,297,000	7,185,818	1,130,000	(239,613)	(240,433)

* Includes funding of depreciation expense.

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

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2007-08

	APPROPRIABLE FUND BALANCE July 1, 2007	ESTIMATED REVENUE 2007-08	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2007-08	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2008	ESTIMATED CHANGE IN FUND BALANCE
INTERNAL SERVICE FUNDS							
307 EQUIP. REPLACEMENT	9,250,000	1,892,736	150,000	3,144,492	0	8,148,244	(1,101,756)
308 CITY GARAGE	(781,000)	6,966,954	0	6,867,854	0	(681,900)	99,100
309 SELF INSURANCE	4,065,000	7,270,014	0	7,371,353	2,200,000	1,763,661	(2,301,339)
310 CENTRAL STORES	228,500	1,674,450	0	1,674,450	0	228,500	0
312 INNOVATION FUND	392,500	4,588	0	0	0	397,088	4,588
TOTAL INTERNAL SVCS	13,155,000	17,808,742	150,000	19,058,149	2,200,000	9,855,593	(3,299,407)
TOTAL BUDGET BEFORE ADJUSTMENTS	61,138,620	144,959,063	6,207,657	149,344,139	6,207,657	56,753,544	(4,385,076)
LESS INTERNAL SVCS	13,155,000	17,808,742	150,000	19,058,149	2,200,000	9,855,593	(3,299,407)
TOTAL BUDGET	47,983,620	127,150,321	6,057,657	130,285,990	4,007,657	46,897,951	(1,085,669)

* Includes funding of depreciation expense.

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

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2007-08

	PROPOSED BUDGET 2007-2008	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2007-08	COMMENTS
GENERAL FUND				
PROPERTY TAX	3,266,000	0	3,266,000	
SALES TAX	18,800,000	0	18,800,000	
PUBLIC SAFETY SALES TAX	377,245	0	377,245	
BUSINESS LICENSE TAX	9,144,000	0	9,144,000	
FRANCHISE TAX	1,224,000	0	1,224,000	
REAL PROP.TRANS TAX	2,050,000	0	2,050,000	
UTILITY TAXES	13,656,000	0	13,656,000	
TRANS OCC TAX	2,500,000	0	2,500,000	
COM/IND DEV TAX	1,000,000	0	1,000,000	
LICENSES AND PERMITS	2,185,000	211,000	2,396,000	Allocation of revenues to appropriate category based on Fees & Charges Study approved by City Council in June 2007.
INTERGOVERNMENTAL	2,980,600	0	2,980,600	
CHARGES FOR SERVICES	9,800,436	(355,959)	9,444,477	Allocation of revenues to appropriate category based on Fees & Charges Study approved by City Council in June 2007; Reduction in Billings to RDA (-$186,409) based on freezing two positions in Fiscal 2007-08; Increase Youth Sports revenue ($41,450).
FINES AND FORFEITS	4,415,000	0	4,415,000	
USE OF MONEY & PROPERTY	1,103,000	0	1,103,000	
INTER FUND/DEPARTMENTAL	5,872,231	0	5,872,231	
OTHER REVENUES	2,738,304	0	2,738,304	
OTHER	1,456,800	0	1,456,800	
TOTAL GENERAL FUND	82,568,616	(144,959)	82,423,657	
BUILDING SURCHARGE FUND	92,500	0	92,500	
GRANTS OPERATING FUND	1,116,383	23,677	1,140,060	Increase AQMD AB2766 funding ($85,000); Reduce General Fund Transfer-In (-$61,323)
CDBG-OPERATING GRANT FUND	72,780	0	72,780	
CDBG-CAPITAL GRANT FUND	236,585	0	236,585	
PROP A LOCAL RETURN FUND	669,442	0	669,442	
PROP C LOCAL RETURN FUND	542,911	0	542,911	
ASSET SEIZURES FUND	0	0	0	
SECTION 8 HOUSING	2,533,896	0	2,533,896	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2007-08

	PROPOSED BUDGET 2007-2008	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2007-08	COMMENTS
ENTERPRISE FUNDS				
REFUSE FUNDS	11,483,841	0	11,483,841	
MUNICIPAL BUS	17,004,756	0	17,004,756	
SEWER FUND	9,121,750	0	9,121,750	
LANDSCAPE MAINT. DIST	47,000	0	47,000	
TOTAL ENTERPRISE FUNDS	37,657,347	0	37,657,347	
CAPITAL IMPROVEMENT FUNDS				
ARTS IN PUBLIC PLACES	317,000	0	317,000	
ASSET SEIZURE FUNDS	60,000		60,000	
NEW DEV. IMPACT FEE FUND	0	0	0	
SPECIAL GAS TAX FUND	756,000	0	756,000	
PARK FACILITIES FUND	40,000	0	40,000	
CAPITAL IMPV/ACQ FUND	3,792,000	0	3,792,000	
PARKING IMPROVEMENT FUND	944,000	0	944,000	
GRANTS CAPITAL FUND	1,262,800	667,000	1,929,800	Increase Grant Revenue from LA Metro for CIP Project P-852 - Fox Hills Area Traffic Signal Synchronization ($607,000); Increase Grant Revenue from Santa Monica Mountains Conservancy for CIP Project T-1056 - Ballona Creek Bikepath Enhancements ($60,000).
TOTAL CAPITAL IMPROVEMENT FUNDS	7,171,800	667,000	7,838,800	
INTERNAL SERVICE FUNDS				
EQUIPMENT REPLACEMENT	2,031,646	11,090	2,042,736	Increase Amortization Charges from Building & Safety Division.
CITY GARAGE	6,966,954	0	6,966,954	
RISK MANAGEMENT FUND	7,270,014	0	7,270,014	
STORES	1,674,450	0	1,674,450	
INNOVATION FUND	4,588	0	4,588	
TOTAL INTERNAL SERVICE FUNDS	17,947,652	11,090	17,958,742	
TOTAL OPERATING AND CIP FUNDS	150,609,912	556,808	151,166,720	
LESS: INTERNAL SERVICE FUNDS	17,947,652	11,090	17,958,742	
TOTAL BUDGET	132,662,260	545,718	133,207,978	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2007-08

	PROPOSED BUDGET 2007-2008	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2007-08	COMMENTS
GENERAL GOVERNMENT				
CITY COUNCIL	278,329	0	278,329	
CHIEF ADMIN. OFFICER	1,009,485	0	1,009,485	
CITY CLERK	509,033	0	509,033	
CHIEF FINANCIAL	219,020	(219,020)	0	Transfer Chief Financial Officer position to Administration/Budget & Finance temporarily until Finance Department structure is fully established.
CITY TREASURY	3,109,531	14,336	3,123,867	Correction of equity adjustment per salary survey for Deputy City Treasurer position.
CITY ATTORNEY	1,712,871	10,196	1,723,067	Equity adjustment per salary survey for City Attorney position (75% General Fund, 25% Self-Insurance Fund).
NON-DEPARTMENTAL	3,717,650	270,000	3,987,650	Increase for anticipated retirements payoffs ($300,000); Increase Reverse 911 System ($14,000); Increase funding 4th of July Celebration ($4,000); Increase Martin Luther King Jr. Day ($2,000); Reduce funding for Westside Cog (-$10,000); Reduce Appropriated Reserve (-$10,000); Reduce funding for Fiesta La Ballona Event (-$10,000); Reduce funding for Cleaning and landscaping of East Washington Artwalk (-$20,000).
ADMIN/BUDGET & FINANCE	1,127,217	219,020	1,346,237	Temporary transfer of Chief Financial Officer position until Finance Department structure is fully established.
PERSONNEL	1,112,075	0	1,112,075	
INFORMATION TECH.	3,034,211	0	3,034,211	
TOTAL GENERAL GOVERNMENT	15,829,422	294,532	16,123,954	
PARKS, REC. & COMMUNITY SVCS	6,749,760	115,228	6,864,988	Adjust funding for St. Joseph Homeless Center ($47,000); Adjust Funding for Vets Auditorium ($12,039); Increase Youth Sports Camp Other Contractual Services ($50,000); Adjust funding to Sr. & Social Services Division ($2,689); Adjust funding to After School Program ($3,500).
POLICE DEPARTMENT	28,291,673	93,726	28,385,399	Add purchase of 45 Tasers ($43,726); Add back Overtime reduction ($50,000).
FIRE DEPARTMENT	14,540,504	0	14,540,504	
COMMUNITY DEVELOPMENT	7,309,684	(178,319)	7,131,365	Freeze hiring of two positions in Redevelopment for fiscal 2007-08 (-$186,409); Increase Amortization Charges for three replaced vehicles to Building & Safety ($11,090) and reduce its Equipment Maintenance charges ($3,000).
PUBLIC WORKS	9,235,656	81,452	9,317,108	Correction of equity adjustment per salary survey for Public Works Director ($3,650); Reorganization of Graffiti Abatement Program ($77,802).
Transfers	1,399,827	(61,323)	1,338,504	Reduce Transfer to Operating Grants Fund.
Projected excess appropriations	(2,805,835)	0	(2,805,835)	
TOTAL GENERAL FUND	80,550,691	345,296	80,895,987	
TOTAL BUILDING SURCHARGE	7,800		7,800	
TOTAL GRANTS	1,103,384	23,677	1,127,061	Increase AQMD appropriation for Engine Enhancements to six (6) vehicles ($85,000); Withdrawn request for Management Analyst (-$61,323).
TOTAL CDBG OPERATING GRANTS	72,780	0	72,780	
TOTAL SEC. 8 FUND	2,574,648	0	2,574,648	
TOTAL PROP A FUND	669,442	0	669,442	
TOTAL PROP C FUND	542,911	0	542,911	
TOTAL OPERATING	85,521,656	368,973	85,890,629	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2007-08

	PROPOSED BUDGET 2007-2008	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2007-08	COMMENTS
ENTERPRISE AND USER FEE FUNDS **				
TOTAL REFUSE	11,568,935	143,741	11,712,676	Adjust funding for Fairbanks Port Axle Scale ($79,885); 3-Cubic Yard Bins ($13,856); Audit Services for commercial accounts ($15,000); Administrative Intern ($15,000); 1-Cubic Yard Bins for Downtown program ($20,000).
TOTAL TRANSIT	18,265,584	85,000	18,350,584	Transfer funding from Equipment Maintenance Division for Equipment.
TOTAL SEWER	9,976,940	0	9,976,940	
TOTAL LANDSCAPE	47,000	0	47,000	
TOTAL ENTERPRISE	39,858,459	228,741	40,087,200	
CAPITAL IMPROVEMENT FUND	7,604,318	711,500	8,315,818	Increase appropriation to P-852-Fox Hills Area Traffic Signal Synchronization ($607,000); increase appropriation to P-T1056-Ballona Creek Bikepath Enhancements ($60,000); increase appropriation to P-851-Sawtelle Boulevard Widening at Venice Boulevard ($44,500).
INTERNAL SERVICE FUND	20,953,587	304,562	21,258,149	Allocate additional appropriation for Risk Management Third-Party Agreement ($125,000); Increase Equipment Replacement Fund for purchase of three (3) vehicles ($90,000); Increase R & M Equipment in Equipment Maintenance Division ($168,162); Increase Small Tools & Equipment per MOU in Equipment Maintenance Division ($3,000); Salary Adjustment for City Attorney ($3,400); Transfer funding for Equipment from Equipment Maintenance Division to Transportation (-$85,000).
TOTAL BUDGET BEFORE ADJ.	153,938,020	1,613,776	155,551,796	
LESS INTERNAL SERVICE FUND	20,953,587	304,562	21,258,149	
TOTAL BUDGET	132,984,433	1,309,214	134,293,647	

*** 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 2007-08

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2007-08	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2007-08	COMMENTS
GENERAL FUND					
	GENERAL GOVERNMENT				
10110000	CITY COUNCIL	5.00		5.00	
10110100	CITY MANAGER	3.83		3.83	
10111100	CITY CLERK	3.60		3.60	
10111300	MICROGRAPHICS	0.40		0.40	
10111800	FINANCE DEPARTMENT	1.00	-1.00	0.00	Temporarily transfer position to Division 10120100 until Finance Department structure is fully established.
10112000	TREASURY	7.00		7.00	
10112300	CITY TREASURER'S ADM.	6.00		6.00	
10112400	ACCOUNTING	4.44		4.44	
10112500	ACCOUNTING OPERATIONS	8.50		8.50	
10113100	CITY ATTORNEY	7.63		7.63	
10113200	CODE ENFOR-PROSEC	0.90		0.90	
10113300	CODE ENFORCEMENT	0.00		0.00	
10120100	ADMIN. - BUDGET & FINANCE	3.60	1.00	4.60	Temporarily transfer position from Division 10111800 until Finance Department structure is fully established.
10125100	PURCHASING	5.00		5.00	
10122100	PERSONNEL	8.00		8.00	
10124100	INFORMATION TECHNOLOGY	16.00		16.00	
10126100	GRAPHIC SERVICES	1.00		1.00	
	TOTAL GENERAL GOVT.	81.90	0.00	81.90	
	PARKS, RECREATION AND COMMUNITY SERVICES DEPT.				
10130100	ADMINISTRATION	4.00		4.00	
10131100	VETERANS MEMORIAL BUILDING	2.50		2.50	
10132100	RECREATION DIVISION	5.00		5.00	
10132110	PARKS & PLAYGROUNDS	0.50		0.50	
10132120	CAMP PROGRAMS	0.40		0.40	
10132200	AQUATICS	1.00		1.00	
10132300	REC & EARLY CHILD CARE	0.20		0.20	
10132310	AFTER SCHOOL PROGRAMS	0.20		0.20	
10132330	CULVER CITY AFTER SCHOOL PROGRAMS	0.40		0.40	
10132500	REC. & ENRICHMENT CLASSES	1.00		1.00	
10132600	TEEN COUNCIL	0.70		0.70	
10132800	COMMUNITY EVENTS/EXCURSIONS	0.23		0.23	
10133100	PARKS DIVISION	19.16		19.16	
10133200	PARK SECURITY	0.00		0.00	
10134100	SENIOR AND SOCIAL SVCS DIVISION	4.05	-0.40	3.65	Request for Management Analyst withdrawn by Department.
	TOTAL PARKS, RECREATION & COMMUNITY SERVICES	39.34	-0.40	38.94	

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL 2007-08

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2007-08	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2007-08	COMMENTS
	POLICE DEPARTMENT				
10140800	OFC. OF THE CHIEF	3.00		3.00	
10140900	OPERATING BUREAUS	144.80		144.80	
10141000	POLICE-PHOTO ENFORCE.	3.00		3.00	
10142000	POLICE COMMUNICATIONS	13.00		13.00	
	TOTAL POLICE	163.80	0.00	163.80	
	FIRE DEPARTMENT				
10145000	OFC. OF THE CHIEF	3.00		3.00	
10145100	SUPPRESSION/EMG	34.00		34.00	
10145300	EMERG. MED. SVC.	24.00		24.00	
10145400	EMERG. PREPAREDNESS	1.00		1.00	
10145600	FIRE PREVENTION	6.50		6.50	
10145900	TELECOMMUNICATIONS	3.28		3.28	
	TOTAL FIRE	71.78	0.00	71.78	
	COMMUNITY DEVELOPMENT				
10150100	COMM. DEV. ADMIN.	4.00		4.00	
10150500	ECON. DEV.	0.00		0.00	
10151500	BUILDING SAFETY	10.00		10.00	
10152100	PLANNING	10.00		10.00	
10152500	ENFORCEMENT SERVICES	6.84		6.84	
10153100	REDEVELOPMENT	14.00		14.00	
10155100	AGNY. HOU. & REHAB.	11.65		11.65	
	TOTAL COMM. DEV.	56.49	0.00	56.49	
	PUBLIC WORKS				
10160100	PUBLIC WORKS ADM.	2.55		2.55	
10160500	ENGINEERING	10.50		10.50	
10161000	MAINT. OPERATIONS	1.72		1.72	
10161100	STREETS	18.50		18.50	
10161600	TREE MAINTENANCE	4.50		4.50	
10163200	BUILDING MAINT.	12.00		12.00	
10163300	ELECTRICAL MAINT.	8.00		8.00	
10163400	GRAFFITI ABATEMENT	0.00	3.00	3.00	Add Maintenance Worker I positions per City Council Approval.
10167000	ENVIRONMENTAL PROGRAMS & OPS	0.70		0.70	
10165100	PARKING MAINT.	1.00		1.00	
	TOTAL PUBLIC WORKS	59.47	3.00	62.47	
TOTAL - GENERAL FUND EMPLOYEES		472.78	2.60	475.38	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL 2007-08

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2007-08	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2007-08	COMMENTS
GRANTS OPERATING FUND					
41434200	SR. NUTRITION PROGRAM	1.40	-0.40	1.00	Request for Management Analyst withdrawn by Department.
41434300	PARATRANSIT	4.35		4.35	
41434400	R.S.V.P.	1.20	-0.20	1.00	Request for Management Analyst withdrawn by Department.
41441700	C.O.P.S.	1.00		1.00	
	TOTAL GRANTS	7.95	-0.60	7.35	
CDBG-OPERATING GRANTS					
42720300	CDBG OPERATING GRANTS	0.23		0.23	
42734500	DISABILITY SERVICES	0.50		0.50	
	TOTAL CDBG OPERATING	0.73	0.00	0.73	
SECTION 8 FUND					
42654100	SECTION 8 HOUSING	1.35		1.35	
	TOTAL SECTION 8 FUND	1.35	0.00	1.35	
ENTERPRISE AND USER FEE FUNDS					
20267100	REFUSE COLLECTION	33.62		33.62	
20267300	TRANSFER STATION	14.32		14.32	
20267500	RECYCLING	1.25		1.25	
	TOTAL REFUSE	49.19	0.00	49.19	
20368100	TRANSIT ADMIN.	4.00		4.00	
20368300	TRANSIT OPERATION	105.30		105.30	
20368800	AIR QUALITY PROG.	0.00		0.00	
	TOTAL TRANSIT	109.30	0.00	109.30	
20466100	SEWER MAINTENANCE	8.53		8.53	
	TOTAL SEWER	8.53	0.00	8.53	
INTERNAL SERVICE FUNDS					
30611300	MICROGRAPHIC SVCS.	0.00		0.00	
30626100	GRAPHIC SERVICES	0.00		0.00	
30868900	EQUIPMENT MAINTENANCE	38.00		38.00	
30921100	RISK MGMT.	4.53		4.53	
	TOTAL INTERNAL SVC.	42.53	0.00	42.53	
GRAND TOTAL - CITY		692.36	2.00	694.36	

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT E
2007-08 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (PROPOSED W/ CHANGES)

Project Number	Project Description	2006-07 Revised Budget	Estimated * Carryover	2007-08 Approp	2008-09 Approp	Estimated Total Approp
20200883	Sanitation Vehicle Information Systems	14,500	14,500	0	19,480	33,980
20200884	Sanitation Software Upgrades	45,000	45,000	0	0	45,000
	TOTAL REFUSE DISPOSAL	**59,500**	**59,500**	**0**	**19,480**	**78,980**
20400230	Sewer Localized and Emergency Repairs	367,848	250,000	0	100,000	350,000
20400521	Pump Station Improvements	638,446	321,511	300,000	0	621,511
20400525	GIS Development	14,363	14,363	0	0	14,363
20400652	Krueger Street Reconstruction	58,230	0	0	0	0
20400773	Commonwealth Alley Sewer Replacement	462,221	0	0	0	0
20400774	Braddock Sewer Replacement	130,950	0	0	0	0
20400839	Eveward Road Sewer Replacement	107,461	0	0	0	0
20400840	Drakewood Avenue Sewer Replacement	511,825	0	0	0	0
20400841	Whitburn Street Sewer Replacement	209,428	0	0	0	0
20400842	Flaxton Street Sewer Replacement	223,227	0	0	0	0
20400854	Blackwelder Street/Smiley Drive Sewer Replaceme	574,258	0	0	0	0
20400855	Northgate Street/Cranks Road Sewer Replacement	587,045	0	0	0	0
20400860	Carson Street (Higuera to Ince)	398,055	0	0	0	0
20400872	Farragut and Elenda Sewer Improvement Project	975,000	975,000	0	0	975,000
20400873	Braddock Pump Station Upgrade	300,000	0	0	0	0
20400874	Fox Hills Pump Station Upgrade	100,000	100,000	0	200,000	300,000
20400875	Consolidate Sewer Lift Stations	50,000	50,000	0	0	50,000
204T1027	Keystone and Vinton Ave Sewer Improvement Proj	0	0	1,120,000	0	1,120,000
204T1051	Aletta Ave Sewer Replacement	0	0	100,000	620,000	720,000
204T1052	Madison-Lincoln Ave Easement Sewer Rehab	0	0	70,000	385,000	455,000
204T1053	Baldwin-La Salle Sewer Rehab	0	0	60,000	320,000	380,000
	TOTAL SEWER ENTERPRISE FUND	**5,708,357**	**1,710,874**	**1,650,000**	**1,625,000**	**4,985,874**
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)	17,150	0	45,000	45,000	90,000
41300614	Performing Arts Grants (Arts)	55,809	0	50,000	50,000	100,000
41300634	Art Maintenance	19,226	0	15,000	15,000	30,000
41300676	Temporary Art Displays & Exhibits	18,277	0	40,000	40,000	80,000
41300822	Historic Designation Plaques	8,251	8,251	0	0	8,251
41300823	Zoetrope Enhancement	7,673	7,673	10,000	0	17,673

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

Funding Source Key:

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

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT E
2007-08 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (PROPOSED W/ CHANGES)

Project Number	Project Description	2006-07 Revised Budget	Estimated * Carryover	2007-08 Approp	2008-09 Approp	Estimated Total Approp
41300824	Art Conservation Program	94,875	84,725	0	0	84,725
41300847	Public Art Brochure	13,268	13,125	6,875	0	20,000
41300848	Sculpture Walk/Garden	86,215	0	0	0	0
41300861	Median/Entryway Signs	100,000	23,100	0	50,000	73,100
41300877	Historic Projects Survey	75,000	75,000	0	0	75,000
413T1057	Architecture as Art Symposium	0	0	10,000	0	10,000
413T1058	Town Plaza Expansion	0	0	388,898	0	388,898
	TOTAL ARTS IN PUBLIC PLACES	**495,744**	**211,874**	**565,773**	**200,000**	**977,647**
41600832	Firing Range Rehab	715,000	685,000	60,000	0	745,000
	TOTAL ASSET SEIZURE	**715,000**	**685,000**	**60,000**	**0**	**745,000**
41700295	Alley Reconstruction - Citywide	100,000	100,000	0	0	100,000
41700546	Pavement Management Masterplan	9,680	9,066	0	0	9,066
41700843	Washington Blvd Reconstruction - Elenda/Sepulve	50,000	0	0	0	0
	TOTAL COMMUNITY DEV. FUND	**159,680**	**109,066**	**0**	**0**	**109,066**
41800428	Curb, Gutter, Sidewalk Replacement	176,858	86,000	60,000	0	146,000
41800599	Neighborhood Traffic Mgmt	59,951	0	0	0	0
41800652	Krueger Street Reconstruction	100,000	0	0	0	0
41800684	Street Light Upgrades	426,206	158,611	210,000	300,000	668,611
41800741	Higuera Street Traffic Signal Upgrade	50,059	0	0	0	0
41800807	Washington Blvd Reconstruction - Overland/Duque	746	0	0	0	0
41800808	Washington Blvd Reconstruction-Robertson/Nation	67,041	0	0	0	0
41800826	Citywide 24-Hour Traffic Counts	19,563	10,845	0	25,000	35,845
41800842	Flaxton Street Sewer Replacement	20,000	0	0	0	0
41800843	Washington Blvd Reconstruction - Elenda/Sepulve	50,000	16,728	0	0	16,728
41800851	Sawtelle Boulevard Widening at Venice Boulevard	45,500	45,500	44,500	0	90,000
41800852	Fox Hills Area Traffic Signal Synchronization	164,000	132,760	201,160	46,275	380,195
41800853	Washington Blvd. Streetlight-- Inglewood/Berryman	99,011	95,911	0	0	95,911
41800855	Northgate Street/Cranks Road Sewer Replacement	20,000	0	0	0	0
41800856	Washington Blvd. Streetlights - Glencoe/Beethoven	67,764	0	0	0	0
41800860	Carson Street (Higuera to Ince)	200,000	169,171	0	0	169,171
41800868	Sherbourne Drive Streetlights	26,708	8,208	0	0	8,208
418T1020	TRANSFER-OUT	350,000	0	350,000	350,000	700,000
418T1048	CDBG - Sidewalk, Curb & Gutter Replacement Proj	0	0	11,500	0	11,500

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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

2007-08 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (PROPOSED W/ CHANGES)

Project Number	Project Description	2006-07 Revised Budget	Estimated * Carryover	2007-08 Approp	2008-09 Approp	Estimated Total Approp
	TOTAL SPECIAL GAS TAX	**1,943,407**	**723,734**	**877,160**	**721,275**	**2,322,169**
41900594	Various Parks - Replace Fencing	2,373	2,373	25,000	25,000	52,373
41900612	Upgrade Park Irrigation Systems	9,804	5,058	5,000	5,000	15,058
41900639	Little League Field-Culver City Park	0	0	0	0	0
41900640	Resurface/Restripe Sports Courts	0	0	5,000	5,000	10,000
41900731	Lindberg Park	36,018	0	0	0	0
41900790	Tellefson Park Rehab	53,194	0	0	0	0
41900803	Blair Hills Park Rehab	0	0	0	0	0
41900814	Carlson Park Rehab	0	0	6,000	0	6,000
41900819	Teen Center Remodel	1,829	1,829	0	0	1,829
41900827	El Marino Park Ceramics Hut Rehab	7,839	0	0	0	0
41900830	Skateboard Park (Permanent)	0	0	10,200	0	10,200
41900835	Culver West Park Rehab	0	0	0	0	0
41900850	Reconstruction Plunge Building	5,000	280	20,300	0	20,580
41900866	Winter Storm Repair - 2005	0	0	0	0	0
	TOTAL PARK FACILITIES	**116,057**	**9,540**	**71,500**	**35,000**	**116,040**
42000132	Building Repairs	199,911	0	265,000	265,000	530,000
42000388	Technology Enhancement Fund	85,525	17,864	75,000	75,000	167,864
42000428	Curb, Gutter, Sidewalk Replacement	0	0	0	50,000	50,000
42000429	Traffic Signal Replacement/Upgrade	13,265	6,869	10,000	10,000	26,869
42000456	Aerial Photography	40,363	15,818	0	25,000	40,818
42000497	Stormwater Discharge Program/NPDES	352,888	319,062	100,000	100,000	519,062
42000525	GIS Development	25,767	25,767	0	10,000	35,767
42000553	Higuera Street Bridge Widening	0	0	0	0	0
42000554	Minor Pavement and Concrete Improvement Progr	80,081	0	50,000	50,000	100,000
42000599	Neighborhood Traffic Mgmt	65,129	775	60,000	60,000	120,775
42000607	Pedestrian Bridge Landscape	11,144	0	0	0	0
42000614	Performing Arts Grants (Arts)	15,000	0	0	0	0
42000635	Permit Software Enhancements	69,110	31,265	0	0	31,265
42000636	Financial System Replacement/Enhancements	28,175	7,665	0	0	7,665
42000638	Median Islands Rehabilitation	684	684	25,000	25,000	50,684
42000676	Temporary Art Displays & Exhibits	2,000	0	0	0	0
42000684	Street Light Upgrades	0	0	170,000	80,000	250,000
42000701	Network Redesign Infrastructure Enhancement	36,859	4,000	25,000	25,000	54,000
42000729	Bankfield Avenue Drainage	0	0	0	0	0
42000730	Adams Boulevard (Washington to Fairfax)	0	0	0	0	0
42000741	Higuera Street Traffic Signal Upgrade	90,000	0	0	0	0

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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	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT E

2007-08 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (PROPOSED W/ CHANGES)

Project Number	Project Description	2006-07 Revised Budget	Estimated * Carryover	2007-08 Approp	2008-09 Approp	Estimated Total Approp
42000744	Charnock Sub-Basin	33,213	0	0	0	0
42000753	Earthquake Gas Supply Shutoff	0	0	10,000	10,000	20,000
42000754	Ficus Tree Replacement	12,681	0	0	0	0
42000780	Bar Coding Software and Hardware	70,000	70,000	0	0	70,000
42000789	Sawtelle Boulevard Pedestrian Traffic Signal	0	0	60,000	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
42000796	Ongoing Facility Maintenance	0	0	0	0	0
42000799	Installation of Citywide LED's	1,000	-33,702	0	0	-33,702
42000801	Ballona Creek Water Quality Improvement	6,699	0	0	0	0
42000802	Permit Streamlining	2,050	0	0	0	0
42000803	Blair Hills Park Rehab	0	0	0	0	0
42000804	Traffic Flow Monitoring	30,864	0	0	0	0
42000805	Resurface Police Department Parking Lot	71,282	7,500	0	0	7,500
42000811	Citywide Speed Zone Study	0	0	25,000	0	25,000
42000814	Carlson Park Rehab	2,383	0	0	0	0
42000819	Teen Center Remodel	0	0	0	0	0
42000825	Electronic Imaging System	8,764	0	0	0	0
42000827	El Marino Park Ceramics Hut Rehab	6,242	0	0	0	0
42000830	Skateboard Park (Permanent)	35,000	3,797	0	0	3,797
42000833	Imaging - City Treasurer's Office	21,650	0	0	0	0
42000834	Sound Upgrades to Veterans Auditorium	15,000	0	0	0	0
42000835	Culver West Park Rehab	2,570	2,570	0	0	2,570
42000836	Blanco Park Rehab	5,882	5,882	0	0	5,882
42000837	Culver Boulevard Reconstruction - Keystone/Jasmi	349	0	0	0	0
42000838	Washington Boulevard/Reid Avenue Reconstructio	9	0	0	0	0
42000843	Washington Blvd Reconstruction - Elenda/Sepulve	157,295	0	0	0	0
42000844	UST Upgrades on City Property	67,624	0	15,000	15,000	30,000
42000845	City Facilities Asbestos Abatement	0	0	5,000	5,000	10,000
42000846	Council Chambers Acoustics	16,501	0	0	0	0
42000849	Council Chamber Audio/Visual Upgrade	7,926	0	0	0	0
42000850	Reconstruction Plunge Building	0	-280	0	0	-280
42000853	Washington Blvd. Streetlight-- Inglewood/Berryman	0	0	0	0	0
42000857	Fire Station #3 Design/Development	2,000,000	1,983,187	0	0	1,983,187
42000858	Citywide Facilities Assessment	103,000	26,000	0	0	26,000
42000859	Sepulveda/Green Valley Cir Pavement Rehabilitati	49,459	0	0	0	0
42000862	EOC Relocation	95,338	85,164	25,000	25,000	135,164
42000863	Residential Paving Program	924,160	545,670	160,000	250,000	955,670
42000864	Residential Slurry Seal Program	11	0	0	0	0
42000865	Park Facilities Assessment	135,000	75,000	0	0	75,000
42000866	Winter Storm Repair - 2005	0	0	0	0	0
42000867	Cranks Slope Failure Repair	84,314	0	2,200,000	0	2,200,000
42000870	Cash Receipting System	40,000	40,000	0	0	40,000
42000871	Fire Station #2 Fuel Tanks	150,000	120,000	0	0	120,000
42000876	Veteran's Memorial Building Refurbishment	97,839	0	0	0	0

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Funding Source Key:

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

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT E

2007-08 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (PROPOSED W/ CHANGES)

Project Number	Project Description	2006-07 Revised Budget	Estimated * Carryover	2007-08 Approp	2008-09 Approp	Estimated Total Approp
42000878	Emergency Preparedness	50,000	20,942	5,000	5,000	30,942
42000879	Galaxy Microwave System	11,000	0	0	0	0
42000880	Traffic Signal Synchronization Studies	44,150	0	0	0	0
42000881	Sepulveda Boulevard Widening	300,000	300,000	0	0	300,000
42000882	Preemption Upgrade @ Signalized Intersections	107,172	77,172	0	0	77,172
42000915	Fox Hills Park Rehab	0	0	0	0	0
42000917	VMB Electronic Reader Board	0	0	0	0	0
42000919	Fire Station #2 Parking Lot	0	0	0	0	0
42000948	Fire Training Tower	0	0	0	0	0
42000951	City Hall Gym-Exercise Room	0	0	0	0	0
42000952	Lotz Lane Repair	0	0	0	0	0
420T1006	Overland Avenue Resurfacing Project	0	0	0	0	0
420T1009	Buckingham Parkway Pedestrian Crossing	0	0	60,000	0	60,000
420T1013	Digitizing Historical Documents	0	0	0	0	0
420T1016	Slope Stabilization and Drainage-Lotz Lane	0	0	0	0	0
420T1017	Blair Hills Park 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
420T1035	Photovoltaic Installation on City Buildings	0	0	30,000	0	30,000
420T1038	Green Space Rehabilitation	0	0	0	0	0
420T1047	Conceptual Design of 1st and 3rd Floor Areas	0	0	25,000	100,000	125,000
420T1049	Fire Station #3 Fiber Optic Installation	0	0	0	0	0
420T1050	Replacement of A/C System at the Police Departm	0	0	250,000	0	250,000
420T1054	Replace Underwater Lights at Reflection Fountain	0	0	0	0	0
420T1055	Pebble Tech Bottom of Reflection Fountain	0	0	0	0	0
420T1059	Wireless City	0	0	15,000	40,000	55,000
420T1060	Repair Playground Equipment at Various Parks	0	0	15,000	0	15,000
420T1062	Park Facilities Improvements	0	0	97,000	100,000	197,000
	TOTAL CAPITAL IMPROV. & ACQ.	**5,919,094**	**3,758,671**	**3,777,000**	**1,325,000**	**8,860,671**
42100376	Parking Meters/Equipment	16,639	16,639	18,000	0	34,639
421T1020	TRANSFER-OUT	780,000	0	780,000	780,000	1,560,000
	TOTAL PARKING IMPROVEMENT	**796,639**	**16,639**	**798,000**	**780,000**	**1,594,639**
42300460	Culver Boulevard Street Improvement (Z2)	0	0	0	0	0
42300497	Stormwater Discharge Program/NPDES	0	0	1,252,000	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

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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	

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT E
2007-08 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (PROPOSED W/ CHANGES)

Project Number	Project Description	2006-07 Revised Budget	Estimated * Carryover	2007-08 Approp	2008-09 Approp	Estimated Total Approp
42300741	Higuera Street Traffic Signal Upgrade	96,825	0	0	0	0
42300789	Sawtelle Boulevard Pedestrian Traffic Signal	0	0	0	0	0
42300790	Tellefson Park Rehab	4,820	0	0	0	0
42300797	Sepulveda Streetscape Project	0	0	0	0	0
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	144,329	138,682	10,800	10,800	160,282
42300819	Teen Center Remodel	0	0	0	0	0
42300830	Skateboard Park (Permanent)	407,539	310,379	0	0	310,379
42300835	Culver West Park Rehab	249,199	239,949	0	0	239,949
42300843	Washington Blvd Reconstruction - Elenda/Sepulve	174,914	0	0	0	0
42300850	Reconstruction Plunge Building	32,332	-20,000	0	0	-20,000
42300852	Fox Hills Area Traffic Signal Synchronization	876,000	751,040	607,000	0	1,358,040
42300863	Residential Paving Program	299,221	299,221	0	0	299,221
42300869	Bill Botts Field Lighting Project	265,000	235,000	0	0	235,000
42300881	Sepulveda Boulevard Widening	0	0	0	0	0
42300882	Preemption Upgrade @ Signalized Intersections	103,828	73,828	0	0	73,828
423T1006	Overland Avenue Resurfacing Project	0	0	0	0	0
423T1056	Ballona Creek Bikepath Enhancement	0	0	60,000	0	60,000
	TOTAL GRANTS CAPITAL	**2,774,045**	**2,028,099**	**1,929,800**	**10,800**	**3,968,699**
42800677	Senior Center Project	204,427	0	196,645	188,808	385,453
42800856	Washington Blvd. Streetlights - Glencoe/Beethoven	93,405	0	0	0	0
42800868	Sherbourne Drive Streetlights	58,292	58,292	0	0	58,292
428T1048	CDBG - Sidewalk, Curb & Gutter Replacement Proj	0	0	28,500	0	28,500
428T1061	CDBG - Countdown Pedestrian Signals	0	0	11,440	0	11,440
	TOTAL CDBG-CAPITAL	**356,124**	**58,292**	**236,585**	**188,808**	**483,685**
Total Capital Projects		**19,107,665**	**9,435,307**	**9,965,818**	**4,905,363**	**24,306,488**

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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	

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT F

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

2007-08 & 2008-09 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 2005-06	ADJUSTED BUDGET 2006-07	COUNCIL RECOMM 2007-08	CHANGE FROM PRIOR YEAR ADJUSTED	% OF CHANGE
Maint & Operations	874,840	0	0	0	-----
Capital Outlay	5,181	3,107,783	2,817,749	-290,034	-9.3%
Debt Services	23,067	353,489	176,743	-176,746	-50.0%
Division Total	**$903,088**	**$3,461,272**	**$2,994,492**	**-$466,780**	**-13.5%**

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT F

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

2007-08 & 2008-09 BUDGET

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

DIV. NO.	UNIT NO.	DESCRIPTION	COUNCIL RECOMMEND 2007-08
City Treasurer - Treasury			
12000	1044	1998 Ford Escort Sedan	$ 28,000
		SUB-TOTAL	**$ 28,000**
Parks, Recreation & Communicaty Services – Admin			
30100	1265	1998 Ford Taurus Sedan	$ 28,000
		SUB-TOTAL	**$ 28,000**
Parks, Recreation & Communicaty Services – Parks			
33100	1050	1997 Ford Escort Sedan	$ 28,000
33100	2135	1995 Ford E150 Utility Van	38,250
33100	2137	1995 GMC G3500 Utility Van	38,250
33100	5713	1995 Husqvana T300 Mower	1,926
		SUB-TOTAL	**$ 106,426**
Parks, Recreation & Communicaty Services – Paratransit			
34300	1928	1996 Ford Windstar Van*	$ 45,802
		SUB-TOTAL	**$ 45,802**
Police– Operating Bureaus			
40900	1538	1995 Ford Crown Victoria/Detective	$ 39,419
40900	1539	1997 Ford Crown Victoria/Detective	39,419
40900	1540	1997 Ford Crown Victoria/Detective	39,419
40900	1541	1997 Ford Crown Victoria/Detective	39,419
40900	1542	1997 Ford Crown Victoria/Detective	39,419
40900	1543	1997 Ford Crown Victoria/Detective	39,419
40900	1939	2000 GMC Safari Mid-size Van	26,500
40900	2052	1987 Chevrolet S-10 Pick-Up Truck	34,352
40900	2053	1987 Chevrolet S-10 Pick-Up Truck	34,352
40900	2054	1987 Chevrolet S-10 Pick-Up Truck	34,352
40900	2055	1987 Chevrolet S-10 Pick-Up Truck	34,352
40900	2056	1987 Chevrolet S-10 Pick-Up Truck	34,352
		SUB-TOTAL	**$ 434,774**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT F

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

2007-08 & 2008-09 BUDGET

DIV. NO.	UNIT NO.	DESCRIPTION	COUNCIL RECOMMEND 2007-08
Fire Department – Office of the Fire Chief			
45000	1551	2000 Ford Crown Victoria	$ 0
		SUB-TOTAL	**$ 0**
Fire Department – Fire Suppression			
45100	1550	2000 Ford Crown Victoria	$ 0
		SUB-TOTAL	**$ 0**
Fire Department – Emergency Medical Services			
45300	1549	2000 Ford Crown Victoria	$ 0
		SUB-TOTAL	**$ 0**
Community Development– Building/Safety			
51500	1052	1998 Ford Escort Sedan	$ 30,000
51500	1053	1998 Ford Escort Sedan	30,000
51500	1054	1998 Ford Escort Sedan	30,000
		SUB-TOTAL	**$ 90,000**
Public Works– Engineering			
60500	1261	Oldsmobile Ceria Sedan	$ 28,000
		SUB-TOTAL	**$ 28,000**
Public Works– Streets			
61100	2228	1995 Ford F800 Heavy Duty Dump Truck	$ 160,000
61100	5710	1993 Graco 5000 Portable Paint Sprayer	17,812
61100	8522	Heavy Duty Air Compressor	30,535
		SUB-TOTAL	**$ 208,347**
Public Works– Electrical Maintenance			
63300	1049	1995 Ford Escort Sedan	$ 28,000
		SUB-TOTAL	**$ 28,000**

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT F

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

2007-08 & 2008-09 BUDGET

DIV. NO.	UNIT NO.	DESCRIPTION		COUNCIL RECOMMEND 2007-08
Public Works– Refuse				
67100	0148	1999 Three-Wheel Cushman Vehicle		$ 40,125
67100	0149	1999 Three-Wheel Cushman Vehicle		40,125
67100	0150	1999 Three-Wheel Cushman Vehicle		40,125
67100	0151	1999 Three-Wheel Cushman Vehicle		40,125
67100	3080	1999 Crane Carrier Automated Side Loader		276,650
67100	3081	1999 Crane Carrier Automated Side Loader		276,650
67100	3082	1999 Crane Carrier Automated Side Loader		276,650
67100	3083	1999 Crane Carrier Automated Side Loader		276,650
67100	3084	1999 Crane Carrier Automated Side Loader		276,650
67100	3085	1999 Crane Carrier Automated Side Loader		276,650
		SUB-TOTAL		**$ 1,820,400**
		TOTAL OBJECT 732100	**Count 37**	**$ 2,817,749**

DEBT SERVICES – LEASE PAYMENTS

Annual lease payments for units indicated.

OBJECT 810200 (LEASE / PURCHASE)

DIV. NO.	UNIT NO.	DESCRIPTION		COUNCIL RECOMMEND 2007-08
Public Works – Sanitation				
67100	3090	2002 Refuse Truck, Front-Loader		$ 25,249
67100	3091	2002 Refuse Truck, Front-Loader		25,249
67100	3092	2002 Refuse Truck, Front-Loader		25,249
67100	3093	2002 Refuse Truck, Front-Loader		25,249
67100	3094	2002 Refuse Truck, Front-Loader		25,249
67100	3095	2002 Refuse Truck, Front-Loader		25,249
67100	3096	2002 Refuse Truck, Front-Loader		25,249
		SUB-TOTAL		**$ 176,743**
		TOTAL OBJECT 810200	**Count 7**	**$ 176,743**
		TOTAL DIVISION		**$ 2,994,492**