

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2022/2023

				As of 6/19/2022
GENERAL FUND REVENUES (FUND 101)				
		Fiscal 2022/2023		
Proposed General Fund Revenues for FY 2022/2023				\$ 144,878,638
<u>Description</u>		<u>Proposed Budget Estimate Amount</u>	<u>Revised Budget Estimate Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Updated Cost Allocation from Fund 203 - Transportation (10170100.375000)	2,000,992	2,929,288	928,296
2.	Increase to Rent Stabilization receipts	798,295	881,760	83,465
Subtotal of changes		2,799,287	3,811,048	1,011,761
Revised General Fund Revenues for FY 2022/2023				\$ 145,890,399
GENERAL FUND EXPENDITURES (FUND 101)				
		Fiscal 2022/2023		
Proposed General Fund Expenditures for FY 2022/2023				\$ 149,163,271
<u>Description</u>		<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Additional Security Guard funding for the Senior Center (10130400.619800)	-	271,560	271,560
2.	Correcting Entry for Electric Utilities (10116100.513000)	2,550,000	2,650,000	100,000
3.	Correcting Entry for Contributions to Other Agencies for Culver City Exchange Club (10116100.517500)	227,550	261,550	34,000
4.	Correcting Entry for Special Events Grants (10116100.517560)	25,000	92,000	67,000
5.	Correcting Entry for Credit Card Fees (10116100.520200)	160,000	400,000	240,000
6.	Adjustment required to Ground Emergency Medical Transportation (GEMT) Annual administrative fee	1,000	7,750	6,750
7.	Add funding for Fire communications (10145200.512400)	34,250	62,250	28,000
8.	Transfer funds to Fund 420 - Improvements & Acquisitions for Projects PF037 - CCAD BID Improvement Contribution and PF029 - Ivy Substation Building Improvement and Construction Management	2,918,284	3,438,534	520,250
9.	Add one (1) Assistant Chief Financial Officer position. Position being added for succession planning. Partially offset in FY 22-23 with funding from vacant frozen position of Revenue & Budget Supervisor.	165,930	225,580	59,650
10.	Correct move of two (2) Sr. Financial Systems Business Analyst positions from 10114100 - Finance Administration to 10114500 - Purchasing (net zero dollar amount)	-	-	0
Subtotal of changes		6,082,014	7,409,224	1,327,210
Revised General Fund Expenditures for FY 2022/2023				\$ 150,490,481

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TRANSPORTATION FUND REVENUES (FUND 203)				
Fiscal 2022/2023				
Proposed Transportation Fund Revenues for FY 2022/2023				\$ 33,196,330
<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>	
1. Grant Funding for capital related purchases (PB002 - Transportation Facility Electrification)	-	5,000,000	5,000,000	
Subtotal of changes	0	5,000,000	5,000,000	
Revised Transportation Fund Revenues for FY 2022/2023				\$ 38,196,330
TRANSPORTATION FUND EXPENSES (FUND 203)				
Fiscal 2022/2023				
Proposed Transportation Fund Expenses for FY 2022/2023				\$ 38,984,741
<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>	
1. Grant Funding for capital related purchases (PB002 - Transportation Facility Electrification)	-	5,000,000	5,000,000	
2. Add Accountant II position (20370100 - Transit Admin)	-	117,605	117,605	
3. Add Sr. Mgmt Analyst position (20370100 - Transit Admin)	-	149,050	149,050	
4. Reclass six (6) Bus Operators to Van Drivers (20370200 - Transit Operations)	-	3,180	3,180	
5. Increase hours for Safety Contract Employee (20370200 - Transit Operations)	-	35,520	35,520	
6. Updated Cost Allocation amount for Fund 101 - General Fund (20370200.670100)	2,001,000	2,929,288	928,288	
Subtotal of changes	\$ 6,082,014	\$ 6,082,014	\$ 6,233,643	
Revised Transportation Fund Expenses for FY 2022/2023				\$ 45,218,384

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				As of 6/19/2022
SELF INSURANCE FUND EXPENDITURES (FUND 309)				
				Fiscal 2022/2023
Proposed Self Insurance Fund Expenditures for FY 2022/2023				\$ 10,467,678
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Increased estimates from insurance carriers for liability insurance premiums	2,774,015	3,374,015	600,000
	Subtotal of changes	2,774,015	3,374,015	600,000
Revised Self Insurance Fund Expenditures for FY 2022/2023				\$ 11,067,678
ARTS FUND EXPENDITURES (FUND 413)				
				Fiscal 2022/2023
Proposed Arts Fund Expenditures for FY 2022/2023				\$ 674,018
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Increase hours for Administrative Clerk/NBNE	35,480	66,200	30,720
	Subtotal of changes	35,480	66,200	30,720
Revised Arts Fund Expenditures for FY 2022/2023				\$ 704,738
OPERATING GRANTS FUND REVENUES (FUND 414)				
				Fiscal 2022/2023
Proposed Operating Grants Fund Revenues for FY 2022/2023				\$ 641,916
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Increase to State funding for Prop A/Measure A reimbursable funding for maintenance services (41460903.346330)	80,000	87,905	7,905
2.	Approved Los Angeles County grant funding for automated chest compression devices (41445915.346731)	0	683,803	683,803
	Subtotal of changes	80,000	771,708	691,708
Revised Operating Grants Fund Revenues for FY 2022/2023				\$ 1,333,624

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				As of 6/19/2022
OPERATING GRANTS FUND EXPENDITURES (FUND 414)				
				Fiscal 2022/2023
Proposed Operating Grants Fund Expenditures for FY 2022/2023				\$ 652,489
<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>	
1. Increase to State funding for Prop A/Measure A reimbursable funding for maintenance services (41460903.619800)	80,000	87,905	7,905	
2. Approved Los Angeles County grant funding for automated chest compression devices (41445915.732120)	0	683,803	683,803	
Subtotal of changes	80,000	771,708	691,708	
Revised Operating Grants Fund Expenditures for FY 2022/2023				\$ 1,344,197
PARK FACILITIES FUND EXPENDITURES (FUND 419)				
				Fiscal 2022/2023
Proposed Park Facilities Fund Expenditures for FY 2022/2023				\$ 450,328
<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>	
1. Funding for Media Park/Construction Documents (PP015)	0	110,000	110,000	
Subtotal of changes	0	110,000	110,000	
Revised Park Facilities Fund Expenditures for FY 2022/2023				\$ 560,328

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FISCAL YEAR 2022/2023			
			As of 6/19/2022
IMPROVEMENT & ACQUISITION FUND REVENUES (FUND 420)			
Fiscal 2022/2023			
	Proposed Improvement & Acquisition Fund Revenues for FY 2022/2023		\$ 4,484,393
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u> <u>Add/(Reduced) Amount</u>
1.	Transfer-in from Fund 101 - General Fund for added CIP projects listed below.	2,918,284	3,438,534 520,250
	Subtotal of changes	2,918,284	3,438,534 520,250
	Revised Improvement & Acquisition Fund Revenues for FY 2022/2023		\$ 5,004,643
IMPROVEMENT & ACQUISITION FUND EXPENDITURES (FUND 420)			
Fiscal 2022/2023			
	Proposed Improvement & Acquisition Fund Expenditures for FY 2022/2023		\$ 4,484,393
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u> <u>Add/(Reduced) Amount</u>
1.	Add funding for CIP project PF029 - Ivy Substation Building Improvements and Construction Management	0	420,250 420,250
2.	Add funding for CIP project PF037 - CCAD BID Improvement Contribution.	0	100,000 100,000
	Subtotal of changes	0	520,250 520,250
	Revised Improvement & Acquisition Fund Expenditures for FY 2022/2023		\$ 5,004,643

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				As of 6/19/2022
CAPITAL GRANTS FUND REVENUES (FUND 423)				
				Fiscal 2022/2023
Proposed Capital Grants Fund Revenues for FY 2022/2023				\$ -
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Add Proposition 68 Grant funds for CIP Project PZ731 - Lindberg Park Picnic Area Rehab and Stone House HVAC Upgrade	0	202,505	202,505
	Subtotal of changes	0	202,505	202,505
Revised Capital Grants Fund Revenues for FY 2022/2023				\$ 202,505
CAPITAL GRANTS FUND EXPENDITURES (FUND 423)				
				Fiscal 2022/2023
Proposed Capital Grants Fund Expenditures for FY 2022/2023				\$ -
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Add Proposition 68 Grant funds for CIP Project PZ731 - Lindberg Park Picnic Area Rehab and Stone House HVAC Upgrade	0	202,505	202,505
	Subtotal of changes	0	202,505	202,505
Revised Capital Grants Fund Expenditures for FY 2022/2023				\$ 202,505
MOBILITY IMPROVEMENT FUND REVENUES (FUND 437)				
				Fiscal 2022/2023
Proposed Mobility Improvement Fund Revenues for FY 2022/2023				\$ -
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Increase for Mobility Fee receipts	0	3,800,000	3,800,000
2.	Increase for Linkage Fee receipts	0	938,000	938,000
	Subtotal of changes	0	4,738,000	4,738,000
Revised Mobility Improvement Fund Revenues for FY 2022/2023				\$ 4,738,000

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CC PARKING AUTHORITY FUND EXPENDITURES (FUND 475)

Fiscal 2022/2023

Proposed CC Parking Authority Fund Expenditures for FY 2022/2023 **\$ 3,744,660**

	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
<u>Description</u>			
1. Increase to appropriations for R & M Building in 47555100.600100	4,000	13,197	9,197
2. Increase to appropriations for R & M Building in 47555310.600100	13,000	73,284	60,284
3. Increase to appropriations for Property Management Services in 47555310.612300	319,516	323,855	4,339
4. Increase to appropriations for R & M Building in 47555380.600100	15,000	34,751	19,751
5. Increase to appropriations for Property Management Services in 47555380.612300	680,028	686,642	6,614
Subtotal of changes	1,031,544	1,131,729	100,185
Revised CC Parking Authority Fund Expenditures for FY 2022/2023			\$ 3,844,845

CC HOUSING AUTHORITY FUND EXPENDITURES (FUND 476)

Fiscal 2022/2023

Proposed CC Housing Authority Fund Expenditures for FY 2022/2023 **\$ 17,766,117**

	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
<u>Description</u>			
1. Reallocation of proposed funding to correct Account (47650710.619800 - Other Contractual Services)	699,659	0	(699,659)
2. Reallocation of proposed funding to correct Account (47650720.61800 - Housing Services)	35,000	0	(35,000)
3. Reallocation of proposed funding to correct Account (47650725.618100 - Housing Services)	60,000	0	(60,000)
4. Reallocation of proposed funding to correct Account (47650725.618500 - Rent Subsidy Payments)	30,000	0	(30,000)
5. Reallocation of proposed funding to correct Account (47650725.619800 - Other Contractual Services)	144,813	0	(144,813)
6. Reallocation of proposed funding to correct Account (47650780.619800 - Other Contractual Services)	180,000	0	(180,000)
7. Reallocation of proposed funding to correct Account (47650890.618400 - Rehab Grants Fee Incentive)	711,300	0	(711,300)
8. Reallocation of proposed funding to correct Account (47650910.619800 - Other Contractual Services)	82,500	1,943,272	1,860,772
Subtotal of changes	1,943,272	1,943,272	0
Revised CC Housing Authority Fund Expenditures for FY 2022/2023			\$ 17,766,117

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As of 6/19/2022

COMMUNITY IMPROVEMENT FUND REVENUE (FUND 485)

Fiscal 2022/2023

Proposed Community Improvement Fund Revenue for FY 2022/2023			\$ -
<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1. Transfer in from Fund 550 - Successor Agency. Funding available from bond proceeds eligible to be used for below CIP projects.	0	1,106,047	1,106,047
Subtotal of changes	0	1,106,047	1,106,047
Revised Community Improvement Fund Revenue for FY 2022/2023			\$ 1,106,047

COMMUNITY IMPROVEMENT FUND EXPENDITURES (FUND 485)

Fiscal 2022/2023

Proposed Community Improvement Fund Expenditures for FY 2022/2023			\$ -
<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1. Funding for AIP Phase III (PS020)	0	150,000	150,000
2. Funding for AIP Phase IV Medians (PS020)	0	600,000	600,000
3. Funding for TOD Crosswalk Construction and Construction Management (PS032)	0	530,000	530,000
Subtotal of changes	0	1,280,000	1,280,000
Revised Community Improvement Fund Expenditures for FY 2022/2023			\$ 1,280,000

SUCCESSOR AGENCY FUND EXPENDITURES (FUND 550)

Fiscal 2022/2023

Proposed Successor Agency Fund Expenditures for FY 2022/2023			\$ 18,134,275
<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1. Transfer bond funding to Fund 485 for CIP projects PS020 and PS032 (see detail under Fund 485)	0	1,106,047	1,106,047
Subtotal of changes	0	1,106,047	1,106,047
Revised Successor Agency Fund Expenditures for FY 2022/2023			\$ 19,240,322