

ATTACHMENT 3

CITY OF CULVER CITY				
ADJUSTMENTS TO PROPOSED BUDGET for OPERATING				
FISCAL YEAR 2019/2020				
				As of 6/17/19
GENERAL FUND EXPENDITURES (FUND 101)				
		Fiscal 2019/2020		
	Proposed General Fund Expenditures for FY 2019/2020			\$ 134,404,359
		Proposed Budget	Revised Budget	Add/(Reduced)
	Description	Amount	Amount	Amount
1.	Update to Employee Recognition (517850) amount based on position changes: 10114100 (\$60); 10122100 (\$44); 10122300 (-\$103); 10124100 (\$15); 10140100 (\$241); 10145100 (\$238); 10160100 (\$99). [On-Going]	16,645	17,239	594
2.	Increase in Other Contractual Services in Human Resources for Salary Survey [One-Time]	-	50,000	50,000
3.	Increase in Repairs and Maintenance for Mat and Uniform Services not previously budgeted for the Plunge (10130220). [On-Going]	-	14,000	14,000
4.	Add part-time Audio-Visual Operator/Analyst position in Information Technology (10124100). [Position will be covered by salary savings in FY 2019/2020.]	-	-	-
5.	Eliminate one (1) Police Lieutenant position [On-Going]	256,586	-	(256,586)
6.	Add one (1) Police Captain position [On-Going]	-	292,834	292,834
7.	Add one (1) Animal Services Officer position [On-Going]	-	93,220	93,220
8.	Related vehicle and equipment for Animal Services Officer [One-Time]	-	90,000	90,000
9.	Increase allocation for Fiesta La Ballona per committee request: 10130285.514100 (\$8,133); 10130285.619800 (\$10,000)	15,000	33,133	18,133
10.	Reclass Technical Services Manager position to Systems Support Manager position in Information Technology Department. (Funding neutral)	-	-	-
11.	Transfer one (1) Account II position from 10114200 - Accounting Operations to 1011400 - Treasury. (Funding neutral)	-	-	-
	Increase Transfer-out to Fund 420 - Capital Improvement & Acquisition Fund for PS005 - Annual Street Pavement Rehabilitation Program	5,868,567	5,876,567	8,000
	Subtotal of changes	6,156,798	6,466,993	310,195
	Revised General Fund Expenditures for FY 2018-19			\$ 134,714,554

CITY OF CULVER CITY				
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FISCAL YEAR 2019/2020				
				As of 6/17/19
TRANSPORTATION FUND EXPENSES (FUND 203)				
		Fiscal 2019/2020		
	Proposed Transportation Fund Expenses for FY 2019/2020			\$ 32,561,598
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Update to Employee Recognition (517850) amount based on position changes: 20370100 (\$77.) [On-Going]	4,799	4,876	77
	Subtotal of changes	\$ 4,799	\$ 4,876	\$ 77
	Revised Transportation Fund Expenses for FY 2019/2020			\$ 32,561,675
LANDSCAPE MAINTENANCE FUND EXPENDITURES (FUND 425)				
		Fiscal 2019/2020		
	Proposed Landscape Maintenance Fund Expenditures for FY 2019/2020			\$ 113,315
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Decrease Other Contractual Services for WWAD #1	19,950	16,150	(3,800)
2.	Increase Other Contractual Services for WWAD #2	19,950	25,150	5,200
	Subtotal of changes	39,900	41,300	1,400
	Revised Landscape Maintenance Fund Expenditures for FY 2019/2020			\$ 114,715
CC SAFE/CLEAN WATER PROTECTION FUND REVENUES (FUND 434)				
		Fiscal 2019/2020		
	Proposed CC Safe/Clean Water Protection Fund Revenues for FY 2019/2020			\$ 50,000
	<u>Description</u>	<u>Proposed Budget Amount</u>	<u>Revised Budget Amount</u>	<u>Add/(Reduced) Amount</u>
1.	Add fiscal year revenue receipts from Measure CW	0	2,050,000	2,050,000
	Subtotal of changes	0	2,050,000	2,050,000
	Revised CC Safe/Clean Water Protection Fund Revenues for FY 2019/2020			\$ 2,100,000

CITY OF CULVER CITY				
ADJUSTMENTS TO PROPOSED BUDGET for CIP				
FISCAL YEAR 2019/2020				
				As of 6/17/19
SPECIAL GAS TAX FUND (FUND 418)				
		Fiscal 2019/2020		
	Proposed Special Gas Tax Fund Revenues for FY 2019/2020			\$ 1,704,325
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Adjustment to Gas Tax Revenue per California Governor's May revision.	1,704,325	1,700,354	(3,971)
	Subtotal of changes	1,704,325	1,700,354	(3,971)
	Revised Special Gas Tax Fund Revenues for FY 2019/2020			\$ 1,700,354
CAPITAL IMPROVEMENT & ACQUISITION FUND (FUND 420)				
		Fiscal 2019/2020		
	Proposed Capital Improvement & Acquisition Fund Revenues for FY 2019/2020			\$ 6,493,567
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Increase Transfer-In from the General Fund (Fund 101)	5,868,567	5,876,567	8,000
	Subtotal of changes	5,868,567	5,876,567	8,000
	Revised Capital Improvement & Acquisition Fund Revenues for FY 2019/2020			\$ 6,501,567
	Proposed Capital Improvement & Acquisition Fund Expenditures for FY 2019/2020			\$ 7,168,567
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Increase appropriation to PS005 - Annual Street Repaving Rehabilitation Project.	0	8,000	8,000
2.	To correct entry error in appropriation for PF024 - Expo to Downtown Connector from CIP "Schedule by Funding Source". Initial funding should have been shown in Fund 435 - Measure M.	690,000	0	(690,000)
	Subtotal of changes	690,000	8,000	(682,000)
	Revised Capital Improvement & Acquisition Fund Expenditures for FY 2019/2020			\$ 6,486,567

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FISCAL YEAR 2019/2020				
				As of 6/17/19
GRANTS CAPITAL (FUND 423)				
		Fiscal 2019/2020		
	Proposed Grants Capital Fund Revenues for FY 2019/2020			\$ 6,917,929
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Increase to State Transportation Improvement Program grant funding for PS015 - Local Roadway Safety Plan	0	72,000	72,000
	Subtotal of changes	0	72,000	72,000
	Revised Grants Capital Fund Revenues for FY 2019/2020			\$ 6,989,929
	Proposed Grants Capital Fund Expenditures for FY 2019/2020			\$ 6,917,929
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Increase to project PS015 - Local Roadway Safety Plan.	0	72,000	72,000
	Subtotal of changes	0	72,000	72,000
	Revised Grants Capital Fund Expenditures for FY 2019/2020			\$ 6,989,929
MEASURE M FUND (FUND 435)				
		Fiscal 2019/2020		
	Proposed Measure M Fund Revenues for FY 2019/2020			\$ 3,000
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Add fiscal year revenue receipts from Measure M	0	569,322	569,322
	Subtotal of changes	0	569,322	569,322
	Revised Measure M Fund Revenues for FY 2019/2020			\$ 572,322
	Proposed Measure M Fund Expenditures for FY 2019/2020			\$ 300,000
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Reduce appropriation for Project PZ923 - Fox Hills Parking Bike Lanes per request for further discussion with City Council.	300,000	0	(300,000)
2.	Correct entry for PF024 - Expo to Downtown Connector of \$690,000 to \$587,995 on CIP Schedule by Fund page in Proposed Budget Book, and increase appropriation to reflect accurate budget request.	0	587,995	587,995
	Subtotal of changes	300,000	587,995	287,995
	Revised Measure M Fund Expenditures for FY 2019/2020			\$ 587,995