

CITY OF CULVER CITY				
ADJUSTMENTS TO PROPOSED BUDGET for OPERATING				
FISCAL YEAR 2021/2022				
				As of 6/17/2021
GENERAL FUND REVENUES (FUND 101)				
		Fiscal 2021/2022		
	Proposed General Fund Revenues for FY 2021/2022			\$ 131,887,993
	<u>Description</u>	<u>Proposed Budget</u>	<u>Revised Budget</u>	<u>Add/(Reduced)</u>
		<u>Estimate Amount</u>	<u>Estimate Amount</u>	<u>Amount</u>
1.	Increase to Permit Fees for Ting project. (10160150.331000 Street Permits)	300,000	700,000	400,000
	Subtotal of changes	300,000	700,000	400,000
	Revised General Fund Revenues for FY 2021/2022			\$ 132,287,993
GENERAL FUND EXPENDITURES (FUND 101)				
		Fiscal 2021/2022		
	Proposed General Fund Expenditures for FY 2021/2022			\$ 134,079,378
	<u>Description</u>	<u>Proposed Budget</u>	<u>Revised Budget</u>	<u>Add/(Reduced)</u>
		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Increase to Other Contractual Services (10160150.619800) for permit inspection fees on Ting project. (Appropriation will be offset by revenue increase.)	-	400,000	400,000
2.	Reallocate Public Arts Coordinator position from Arts Fund (Fund 413) per Arts Fund Ordinance regarding percentage of personnel expenses.	-	93,856	93,856
3.	Reclassification of Public Works Administrative Secretary to Associate Analyst per desk audit. (10160210.411100)	-	15,870	15,870
4.	Reclassification of Public Works Administrative Secretary to Associate Analyst per desk audit. (50% - 10160230.411100; 50% 10160240.411100)	-	15,870	15,870
5.	General Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	6,779,417	7,394,496	615,079
	Subtotal of changes	6,779,417	7,920,092	1,140,675
	Revised General Fund Expenditures for FY 2021/2022			\$ 135,220,053

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FISCAL YEAR 2021/2022				
				As of 6/17/2021
REFUSE FUND EXPENDITURES (FUND 202)				
		Fiscal 2021/2022		
	Proposed Refuse Fund Expenditures for FY 2021/2022			\$ 19,047,879
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Refuse Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	565,575	608,239	42,664
	Subtotal of changes	565,575	608,239	42,664
	Revised Refuse Fund Expenditures for FY 2021/2022			\$ 19,090,543
TRANSPORTATION FUND EXPENSES (FUND 203)				
		Fiscal 2021/2022		
	Proposed Transportation Fund Expenses for FY 2021/2022			\$ 43,083,326
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Move funding for one (1) requested new Associate Analyst position from 30870400 - Equipment Maintenance/Fleet Services to Transit Operations - 20370200	-	103,360	103,360
2.	Five percent negotiated pay increase to Transit Operations Supervisors to support the addition of a national TSI Training Certificate, increased training responsibilities in licensing commercial drivers, and increase supervisor oversight and reporting responsibilities with new technology, subject to approval of the updated job description by Civil Service Commission.	-	31,050	31,050
3.	Transportation Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	796,927	926,330	129,403
	Subtotal of changes	\$ 6,779,417	\$ 6,779,417	\$ 263,813
	Revised Transportation Fund Expenses for FY 2021/2022			\$ 43,347,139

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FISCAL YEAR 2021/2022				
				As of 6/17/2021
SEWER FUND REVENUES (FUND 204)				
		Fiscal 2021/2022		
	Proposed Sewer Fund Revenues for FY 2021/2022			\$ 10,839,000
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1	Reduce Sewer Operating Revenue based on consultants projection	10,100,000	8,555,000	(1,545,000)
	Subtotal of changes	10,100,000	8,555,000	(1,545,000)
	Revised Sewer Fund Revenues for FY 2021/2022			\$ 9,294,000
SEWER FUND EXPENDITURES (FUND 204)				
		Fiscal 2021/2022		
	Proposed Sewer Fund Expenditures for FY 2021/2022			\$ 13,184,920
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Additional amount requested for Sewer Rate Study	-	50,000	50,000
2.	Increase Sewer Debt Service amount for Bond Principal	425,000	740,000	315,000
3.	Decrease Sewer Debt Service amount for Bond Interest	856,175	835,000	(21,175)
4.	Sewer Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	221,022	233,155	12,133
	Subtotal of changes	1,502,197	1,858,155	355,958
	Revised Sewer Fund Expenditures for FY 2021/2022			\$ 13,540,878
EQUIPMENT MAINTENANCE/FLEET SERVICES FUND EXPENDITURES (FUND 308)				
		Fiscal 2021/2022		
	Proposed Equipment Maintenance/Fleet Services Fund Expenditures for FY 2021/2022			\$ 8,467,906
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Move funding for one (1) new requested Associate Analyst position to 20370200 - Transit Operations	103,360	0	(103,360)
2.	EM/FS Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	285,471	316,483	31,012
	Subtotal of changes	388,831	316,483	(72,348)
	Revised Equipment Maintenance/Fleet Services Fund Expenditures for FY 2021/2022			\$ 8,395,558

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FISCAL YEAR 2021/2022				
				As of 6/17/2021
SELF INSURANCE FUND REVENUES (FUND 309)				
		Fiscal 2021/2022		
	Proposed Self Insurance Fund Revenues for FY 2021/2022			\$ 9,405,571
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Increased contributions from affected Funds due to increased insurance premiums dated June 2021.	9,405,571	10,255,571	850,000
	Subtotal of changes	9,405,571	10,255,571	850,000
	Revised Self Insurance Fund Revenues for FY 2021/2022			\$ 10,255,571
SELF INSURANCE FUND EXPENDITURES (FUND 309)				
		Fiscal 2021/2022		
	Proposed Self Insurance Fund Expenditures for FY 2021/2022			\$ 8,747,626
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Increase for Insurance Premiums - Other (30922220.650200)	600,000	695,000	95,000
2.	Increase for Insurance Premiums - Liability (30922220.650100)	1,000,000	1,680,000	680,000
3.	Increase for Workers Compensation Insurance Premiums (30922220.650400)	300,000	375,000	75,000
4.	Self Insurance Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	59,707	73,138	13,431
	Subtotal of changes	1,959,707	2,823,138	863,431
	Revised Self Insurance Fund Expenditures for FY 2021/2022			\$ 9,611,057
PARATRANSIT FUND EXPENDITURES (FUND 411)				
		Fiscal 2021/2022		
	Proposed Paratransit Fund Expenditures for FY 2021/2022			\$ 277,496
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Paratransit Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	8,204	9,519	1,315
	Subtotal of changes	8,204	9,519	1,315
	Revised Paratransit Fund Expenditures for FY 2021/2022			\$ 278,811

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FISCAL YEAR 2021/2022				
				As of 6/17/2021
BUILDING SURCHARGE FUND EXPENDITURES (FUND 412)				
		Fiscal 2021/2022		
	Proposed Building Surcharge Fund Expenditures for FY 2021/2022			\$ 470,244
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Building Surcharge Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	6,446	7,853	1,407
	Subtotal of changes	6,446	7,853	1,407
	Revised Building Surcharge Fund Expenditures for FY 2021/2022			\$ 471,651
ARTS FUND EXPENDITURES (FUND 413)				
		Fiscal 2021/2022		
	Proposed Arts Fund Expenditures for FY 2021/2022			\$ 577,906
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Reallocate Public Arts Coordinator position to General Fund per Arts Fund Ordinance regarding percentage of personnel expenses.	93,856	-	(93,856)
2.	Arts Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	4,063	5,004	941
	Subtotal of changes	97,919	5,004	(92,915)
	Revised Arts Fund Expenditures for FY 2021/2022			\$ 484,991
OPERATING GRANTS FUND EXPENDITURES (FUND 414)				
		Fiscal 2021/2022		
	Proposed Operating Grants Fund Expenditures for FY 2021/2022			\$ 1,334,043
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Operating Grants Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	14,817	15,647	830
	Subtotal of changes	14,817	15,647	830
	Revised Operating Grants Fund Expenditures for FY 2021/2022			\$ 1,334,873

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FISCAL YEAR 2021/2022				
				As of 6/17/2021
GAS TAX FUND REVENUES (FUND 418)				
		Fiscal 2021/2022		
	Proposed Gas Tax Fund Revenues for FY 2021/2022			\$ 1,849,893
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Revised Gas Tax revenue Section 2103 as of May 2021	354,885	305,969	(48,916)
2.	Revised Gas Tax revenue Section 2105 as of May 2021	231,244	224,766	(6,478)
3.	Revised Gas Tax revenue Section 2106 as of May 2021	133,319	130,130	(3,189)
4.	Revised Gas Tax revenue Section 2107 as of May 2021	294,276	285,861	(8,415)
5.	Revised Gas Tax revenue Section Road Maintenance Rehab Account as of May 2021	785,169	762,745	(22,424)
	Subtotal of changes	1,798,893	1,709,471	(89,422)
	Revised Gas Tax Fund Revenues for FY 2021/2022			\$ 1,760,471
GAS TAX FUND EXPENDITURES (FUND 418)				
		Fiscal 2021/2022		
	Proposed Gas Tax Fund Expenditures for FY 2021/2022			\$ 1,727,660
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Addition of appropriation for West Washington Medians and Stormwater Project Coordinator (CIP Project PS-020)	0	287,000	287,000
	Subtotal of changes	0	287,000	287,000
	Revised Gas Tax Fund Expenditures for FY 2021/2022			\$ 2,014,660
SECTION 8 HOUSING FUND EXPENDITURES (FUND 426)				
		Fiscal 2021/2022		
	Proposed Section 8 Housing Fund Expenditures for FY 2021/2022			\$ 1,862,887
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Section 8 Fund portion of appropriation from Self Insurance Fund for Worker's Comp and Liability insurance premium increases dated June 2021. (See Attachment A to this list for account allocation.)	9,179	10,963	1,784
	Subtotal of changes	9,179	10,963	1,784
	Revised Section 8 Housing Fund Expenditures for FY 2021/2022			\$ 1,864,671

CITY OF CULVER CITY				
ADJUSTMENTS TO PROPOSED BUDGET for OPERATING				
FISCAL YEAR 2021/2022				
				As of 6/17/2021
COMMUNITY IMPROVEMENT FUND EXPENDITURES (FUND 485)				
Fiscal 2021/2022				
	Proposed Community Improvement Fund Expenditures for FY 2021/2022			\$ -
		Proposed Budget	Revised Budget	Add/(Reduced)
	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1.	Addition of appropriation for West Washington Medians and Stormwater Project Coordinator (CIP Project PS-020)	0	652,745	652,745
	Subtotal of changes	0	652,745	652,745
	Revised Community Improvement Fund Expenditures for FY 2021/2022			\$ 652,745

ADDITIONAL SELF INSURANCE FUND ALLOCATION FOR INCREASED INSURANCE PREMIUM FOR JUNE 2021		
GENERAL FUND		
10110000.434000	Worker's Compensation	\$ 276
10110000.650300	Liability Reserve	94
10110100.434000	Worker's Compensation	7,696
10110100.650300	Liability Reserve	2,634
10113100.434000	Worker's Compensation	8,557
10113100.650300	Liability Reserve	2,929
10114100.434000	Worker's Compensation	5,867
10114100.650300	Liability Reserve	2,008
10114200.434000	Worker's Compensation	4,670
10114200.650300	Liability Reserve	1,598
10114300.434000	Worker's Compensation	6,118
10114300.650300	Liability Reserve	2,094
10114400.434000	Worker's Compensation	4,700
10114400.650300	Liability Reserve	1,609
10114500.434000	Worker's Compensation	3,839
10114500.650300	Liability Reserve	1,314
10122100.434000	Worker's Compensation	8,347
10122100.650300	Liability Reserve	2,857
10122300.434000	Worker's Compensation	2,400
10122300.650300	Liability Reserve	821
10122400.434000	Worker's Compensation	1,092
10122400.650300	Liability Reserve	374
10124100.434000	Worker's Compensation	14,824
10124100.650300	Liability Reserve	5,074
10124200.434000	Worker's Compensation	792
10124200.650300	Liability Reserve	271
10124300.434000	Worker's Compensation	1,636
10124300.650300	Liability Reserve	560
10130100.434000	Worker's Compensation	2,852
10130100.650300	Liability Reserve	976
10130110.434000	Worker's Compensation	4,279
10130110.650300	Liability Reserve	1,465
10130200.434000	Worker's Compensation	4,711
10130200.650300	Liability Reserve	1,612
10130211.434000	Worker's Compensation	2,998
10130211.650300	Liability Reserve	1,026
10130212.434000	Worker's Compensation	2,213
10130212.650300	Liability Reserve	757
10130220.434000	Worker's Compensation	5,953
10130220.650300	Liability Reserve	2,037
10130233.434000	Worker's Compensation	2,877
10130233.650300	Liability Reserve	985
10130250.434000	Worker's Compensation	1,194
10130250.650300	Liability Reserve	409
10130260.434000	Worker's Compensation	1,145

ADDITIONAL SELF INSURANCE FUND ALLOCATION		
FOR INCREASED INSURANCE PREMIUM		
FOR JUNE 2021		
10130260.650300	Liability Reserve	392
10130270.434000	Worker's Compensation	166
10130270.650300	Liability Reserve	57
10130280.434000	Worker's Compensation	71
10130280.650300	Liability Reserve	24
10130300.434000	Worker's Compensation	10,503
10130300.650300	Liability Reserve	3,595
10130400.434000	Worker's Compensation	6,333
10130400.650300	Liability Reserve	2,168
10130430.434000	Worker's Compensation	318
10130430.650300	Liability Reserve	109
10140100.434000	Worker's Compensation	3,573
10140100.650300	Liability Reserve	1,223
10140200.434000	Worker's Compensation	158,496
10140200.650300	Liability Reserve	54,250
10145100.434000	Worker's Compensation	6,543
10145100.650300	Liability Reserve	2,240
10145200.434000	Worker's Compensation	48,834
10145200.650300	Liability Reserve	16,715
10145300.434000	Worker's Compensation	30,464
10145300.650300	Liability Reserve	10,427
10145400.434000	Worker's Compensation	1,682
10145400.650300	Liability Reserve	576
10145600.434000	Worker's Compensation	7,349
10145600.650300	Liability Reserve	2,516
10145700.434000	Worker's Compensation	2,207
10145700.650300	Liability Reserve	755
10150100.434000	Worker's Compensation	3,119
10150100.650300	Liability Reserve	1,067
10150120.434000	Worker's Compensation	6,260
10150120.650300	Liability Reserve	2,143
10150150.434000	Worker's Compensation	8,928
10150150.650300	Liability Reserve	3,056
10150200.434000	Worker's Compensation	6,695
10150200.650300	Liability Reserve	2,292
10150250.434000	Worker's Compensation	4,819
10150250.650300	Liability Reserve	1,650
10150400.434000	Worker's Compensation	3,147
10150400.650300	Liability Reserve	1,077
10150500.434000	Worker's Compensation	5,263
10150500.650300	Liability Reserve	1,801
10160100.434000	Worker's Compensation	4,774
10160100.650300	Liability Reserve	1,631
10160150.434000	Worker's Compensation	8,851
10160150.650300	Liability Reserve	3,030
10160170.434000	Worker's Compensation	4,882

ADDITIONAL SELF INSURANCE FUND ALLOCATION		
FOR INCREASED INSURANCE PREMIUM		
FOR JUNE 2021		
10160170.650300	Liability Reserve	1,671
10160200.434000	Worker's Compensation	2,437
10160200.650300	Liability Reserve	834
10160210.434000	Worker's Compensation	6,866
10160210.650300	Liability Reserve	2,350
10160220.434000	Worker's Compensation	1,293
10160220.650300	Liability Reserve	443
10160230.434000	Worker's Compensation	7,282
10160230.650300	Liability Reserve	2,493
10160240.434000	Worker's Compensation	4,849
10160240.650300	Liability Reserve	1,660
10160250.434000	Worker's Compensation	1,244
10160250.650300	Liability Reserve	426
10160260.434000	Worker's Compensation	1,324
10160260.650300	Liability Reserve	453
10160460.434000	Worker's Compensation	628
10160460.650300	Liability Reserve	215
Sub-Total General Fund		\$ 615,079
OTHER FUNDS		
20214500.434000	Worker's Compensation	413
20214500.650300	Liability Reserve	141
20260400.434000	Worker's Compensation	27,048
20260400.650300	Liability Reserve	9,258
20260410.434000	Worker's Compensation	4,323
20260410.650300	Liability Reserve	1,480
20314500.434000	Worker's Compensation	1,373
20314500.650300	Liability Reserve	470
20370100.434000	Worker's Compensation	12,321
20370200.434000	Worker's Compensation	115,239
20460300.434000	Worker's Compensation	9,039
20460300.650300	Liability Reserve	3,094
30870400.434000	Worker's Compensation	23,104
30870400.650300	Liability Reserve	7,908
30913400.434000	Worker's Compensation	1,820
30913400.650300	Liability Reserve	622
30922200.434000	Worker's Compensation	2,108
30922200.650300	Liability Reserve	722
30922210.434000	Worker's Compensation	6,080
30922210.650300	Liability Reserve	2,081
41170420.434000	Worker's Compensation	980
41170420.650300	Liability Reserve	335
41224100.434000	Worker's Compensation	1,048
41224100.650300	Liability Reserve	359
41322400.434000	Worker's Compensation	701

ADDITIONAL SELF INSURANCE FUND ALLOCATION		
FOR INCREASED INSURANCE PREMIUM		
FOR JUNE 2021		
41322400.650300	Liability Reserve	240
41440230.434000	Worker's Compensation	618
41440230.650300	Liability Reserve	212
42650510.434000	Worker's Compensation	1,329
42650510.650300	Liability Reserve	455
	Sub-Total Other Funds	\$ 234,921
	TOTAL All FUNDS	\$ 850,000