

**CITY OF LONG BEACH
CITY MANAGER AMENDMENTS
TO PROPOSED BUDGET 2013-2014**

Code	Title	Proposed Budget	Adopted Budget	Net Changes	Explanation
General Fund					
Revenues:					
A0010-41001	REAL PROP TAX HOMESTEAD	\$ (25,596,053.00)	\$ (25,419,752.64)	\$ 176,300.36	Property Tax levy reduced through expense cuts
A0010-41002	REAL PROP TAX NONHOMESTD	\$ (7,671,255.00)	\$ (7,618,416.97)	\$ 52,838.03	Property Tax levy reduced through expense cuts
A0012-42023	BEACH CHARGES CITY CLERK	\$ (76,696.00)	\$ (79,950.39)	\$ (3,254.39)	Revenue Lines consolidated
A0012-41750	BUS FARES PASSENGER FEES	\$ (400,000.00)	\$ (500,000.00)	\$ (100,000.00)	Revenue Lines consolidated
A0012-41751	BUS FARES TRANSFER FEES	\$ (100,000.00)	\$ -	\$ 100,000.00	Revenue Lines consolidated
A0012-41530	AUTOMATIC ALARM FEES	\$ (100,000.00)	\$ (50,000.00)	\$ 50,000.00	Reduced revenue projection
A0027-42802	INT & EARNINGS CAPITAL FD	\$ -	\$ (22,500.00)	\$ (22,500.00)	Interest Revenue Adjustment
				\$ 253,384.00	TOTAL (INCREASES) OR DECREASES TO REVENUES:
Expenses:					
A1315-51101	REGULAR SALARIES	\$ 435,916.00	\$ 499,016.00	\$ 63,100.00	Staff moved from PD
A1315-51102	TEMPORARY SALARIES	\$ -	\$ 24,000.00	\$ 24,000.00	Temporary Staff for post-Sandy Fixed Asset/Inventory review
A1325-51101	REGULAR SALARIES	\$ 148,997.00	\$ 150,392.00	\$ 1,395.00	Salaries corrected as per contractual obligations
A1345-51101	REGULAR SALARIES	\$ 105,635.00	\$ 120,189.00	\$ 14,554.00	Salaries corrected as per contractual obligations
A1355-51101	REGULAR SALARIES	\$ 127,932.00	\$ 130,733.00	\$ 2,801.00	Salaries corrected as per contractual obligations
A1355-51102	TEMPORARY SALARIES	\$ -	\$ 27,000.00	\$ 27,000.00	Temporary Staff for post-Sandy assessment review
A1420-51102	TEMPORARY SALARIES	\$ 30,000.00	\$ -	\$ (30,000.00)	Position Cut
A1430-51101	REGULAR SALARIES	\$ 178,372.00	\$ 177,542.00	\$ (830.00)	Salaries corrected as per contractual obligations
A1430-51102	TEMPORARY SALARIES	\$ 16,000.00	\$ 5,000.00	\$ (11,000.00)	Salaries corrected as per contractual obligations
A1445-51101	REGULAR SALARIES	\$ 345,527.00	\$ 345,338.00	\$ (189.00)	Salaries corrected as per contractual obligations
A1445-51102	TEMPORARY SALARIES	\$ 5,000.00	\$ 16,000.00	\$ 11,000.00	Salaries corrected as per contractual obligations
A1490-51101	REGULAR SALARIES	\$ 418,574.00	\$ 427,729.00	\$ 9,155.00	Salaries corrected as per contractual obligations
A1490-54447	STREET RELAMPING	\$ 170,000.00	\$ 165,000.00	\$ (5,000.00)	Expenses Reduced
A1620-51101	REGULAR SALARIES	\$ 222,774.00	\$ 220,502.00	\$ (2,272.00)	Salaries corrected as per contractual obligations
A1620-54422	GAS & ELECTRIC	\$ 350,000.00	\$ 345,000.00	\$ (5,000.00)	Expenses Reduced
A1640-51101	REGULAR SALARIES	\$ 488,838.00	\$ 492,780.00	\$ 3,942.00	Salaries corrected as per contractual obligations
A1671-51101	REGULAR SALARIES	\$ 55,428.00	\$ 55,233.00	\$ (195.00)	Salaries corrected as per contractual obligations
A1671-51102	TEMPORARY SALARIES	\$ 40,000.00	\$ 67,000.00	\$ 27,000.00	City portion of unreimbursed Community Development Staff
A1680-51101	REGULAR SALARIES	\$ 88,387.00	\$ 87,214.00	\$ (1,173.00)	Salaries corrected as per contractual obligations
A1640-54415	VEHICLE GAS, OIL & DIESEL	\$ 750,000.00	\$ 740,000.00	\$ (10,000.00)	Expenses Reduced
A1640-54499	VEHICLE REPAIRS	\$ 500,000.00	\$ 495,000.00	\$ (5,000.00)	Expenses Reduced
A3120-51101	REGULAR SALARIES	\$ 8,023,364.00	\$ 8,003,846.00	\$ (19,518.00)	Salaries corrected as per contractual obligations, Staff moved
A3120-51107	NIGHT DIFFERENTIAL	\$ 600,000.00	\$ 590,000.00	\$ (10,000.00)	Expenses Reduced
A3120-54421	TELEPHONE & COMMUNICATION	\$ 50,000.00	\$ 45,000.00	\$ (5,000.00)	Expenses Reduced
A3410-51103	OVERTIME SALARIES	\$ -	\$ 75,000.00	\$ 75,000.00	Revised OT Projection
A3410-54422	GAS & ELECTRIC	\$ 42,000.00	\$ 37,000.00	\$ (5,000.00)	Expenses Reduced
A5630-51101	REGULAR SALARIES	\$ 966,602.00	\$ 980,034.00	\$ 13,432.00	Salaries corrected as per contractual obligations
A7140-51101	REGULAR SALARIES	\$ 900,319.00	\$ 957,051.00	\$ 56,732.00	Salaries corrected as per contractual obligations
A7140-54422	GAS & ELECTRIC	\$ 190,000.00	\$ 182,500.00	\$ (7,500.00)	Expenses Reduced
A7141-54422	GAS & ELECTRIC	\$ 225,000.00	\$ 217,500.00	\$ (7,500.00)	Expenses Reduced
A7310-51101	REGULAR SALARIES	\$ 286,278.00	\$ 284,528.00	\$ (1,750.00)	Salaries corrected as per contractual obligations

A7320-51101	REGULAR SALARIES	\$ 164,032.00	\$ 163,252.00	\$ (780.00)	Salaries corrected as per contractual obligations
A8160-51101	REGULAR SALARIES	\$ 1,180,081.00	\$ 1,185,813.00	\$ 5,732.00	Salaries corrected as per contractual obligations
A8160-54459	WASTE & RUBBISH REMOVAL	\$ 1,950,000.00	\$ 1,940,000.00	\$ (10,000.00)	Expenses Reduced
A8170-51101	REGULAR SALARIES	\$ 1,248,288.00	\$ 1,257,823.00	\$ 9,535.00	Salaries corrected as per contractual obligations
A8170-54426	SNOW REMOVAL MATERIALS	\$ 70,000.00	\$ 65,000.00	\$ (5,000.00)	Expenses Reduced
A8172-51101	REGULAR SALARIES	\$ 1,328,494.00	\$ 1,295,395.00	\$ (33,099.00)	Salaries corrected as per contractual obligations
A9085-58085	SUPP BEN DIS FIRE FIGHTER	\$ 275,000.00	\$ 320,000.00	\$ 45,000.00	Additional Expense projected
A9955-59906	INTERFUND TRSFR DEBT SERV	\$ 4,784,500.00	\$ 4,317,544.00	\$ (466,956.00)	Debt Service recalculated due to the expected increase in FEMA share
				\$ (253,384.00)	TOTAL INCREASES OR (DECREASES) TO EXPENSES:
Risk Retention Fund					
Revenues:					
C0045-45032	INTERFUND TRSFR WORK COMP	\$ (1,843,521.00)	\$ (1,943,521.00)	\$ (100,000.00)	Workers Comp premium is greater than original estimate
				\$ (100,000.00)	TOTAL (INCREASES) OR DECREASES TO REVENUES:
Expenses:					
C1710-54431	ADMIN WORKER COMP RESERVE	\$ 1,600,000.00	\$ 1,700,000.00	\$ 100,000.00	Workers Comp premium is greater than original estimate
				\$ 100,000.00	TOTAL INCREASES OR (DECREASES) TO EXPENSES:
Water Fund					
Revenues:					
F0090-49909	APPROPRIATED FUND BALANCE	\$ 28,722.00	\$ 25,525.00	\$ (3,197.00)	Adjusted to balance budget
F0040-44960	EMERGENCY DISASTER ASSIST	\$ (200,000.00)	\$ (220,000.00)	\$ (20,000.00)	Revision to revenue projection
				\$ (23,197.00)	TOTAL (INCREASES) OR DECREASES TO REVENUES:
Expenses:					
F1990-51110	SALARY SAVINGS	\$ -	\$ -	\$ -	
F8310-51101	REGULAR SALARIES	\$ 169,755.00	\$ 172,027.00	\$ 2,272.00	Salaries corrected as per contractual obligations
F8330-51101	REGULAR SALARIES	\$ 540,146.00	\$ 548,882.00	\$ 8,736.00	Salaries corrected as per contractual obligations
F8340-51101	REGULAR SALARIES	\$ 543,460.00	\$ 548,149.00	\$ 4,689.00	Salaries corrected as per contractual obligations
F9956-59796	INTERFUND TRSFR SEWER	\$ -	\$ 7,500.00	\$ 7,500.00	Interest Expense Adjustment
				\$ 23,197.00	TOTAL INCREASES OR (DECREASES) TO EXPENSES:
Sewer Fund					
Revenues:					
G0090-49909	APPROPRIATED FUND BALANCE	\$ 44,631.00	\$ 47,732.00	\$ 3,101.00	Adjusted to balance budget
G0040-44960	EMERGENCY DISASTER ASSIST	\$ (263,496.00)	\$ (290,000.00)	\$ (26,504.00)	Adjusted to balance budget
				\$ (23,403.00)	TOTAL (INCREASES) OR DECREASES TO REVENUES:
Expenses:					
G8130-51101	REGULAR SALARIES	\$ 645,737.00	\$ 653,049.00	\$ 7,312.00	Salaries corrected as per contractual obligations
G8540-51101	REGULAR SALARIES	\$ 557,133.00	\$ 558,224.00	\$ 1,091.00	Salaries corrected as per contractual obligations
G9915-59796	INTERFUND TRSFR GENERAL	\$ -	\$ 15,000.00	\$ 15,000.00	Interest Expense Adjustment
				\$ 23,403.00	TOTAL INCREASES OR (DECREASES) TO EXPENSES:

Debt Service Fund					
Revenues:					
V0045-45033	INTERFUND TRSFR GENERAL	\$ (4,784,500.00)	\$ (4,317,544.00)	\$ 466,956.00	Debt Service recalculated due to the expected increase in FEMA share
				\$ 466,956.00	TOTAL (INCREASES) OR DECREASES TO REVENUES:
Expenses:					
V9710-57000	INTEREST ON INDEBTEDNESS	\$ 2,785,000.00	\$ 2,318,044.00	\$ (466,956.00)	Debt Service recalculated due to the expected increase in FEMA share
				\$ (466,956.00)	TOTAL INCREASES OR (DECREASES) TO EXPENSES: