



CITY OF LONG BEACH FISCAL YEAR 2020-2021 PROPOSED BUDGET

A Fresh Start for Long Beach



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PROPOSED

Fiscal Year 2020-2021

BUDGET



CITY COUNCIL

John D. Bendo, President
Karen McInnis, Vice President
Michael A. Delury
Scott J. Mandel
Elizabeth M. Treston

CITY MANAGER

Donna M. Gayden

CITY COMPTROLLER

Inna Reznik

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Long Beach

Residents' Guide to the Budget

The Operating Budget is designed to present summary information about the City's financial plans for the year in a user-friendly format. The Operating Budget is organized by fund, function, and departments. The City has three operating funds and two internal service funds.

Operating Funds

General Fund: The General Fund is used to account for resources traditionally associated with general government which are not required to be accounted for in a separate fund including, but not limited to: general administration, public safety, recreation, employee benefits, property tax, non-property taxes, licenses and permits, departmental revenues, fines and sales of property, State and Federal aid, long-term debt proceeds, and appropriated fundbalance.

Water Fund: The Water Fund is used to account for revenues and expenditures of the water utility operations of the City. Revenues are generated from user fees, which are adjusted annually to meet the costs of administration, operation, maintenance, and capital improvements to the system.

Sewer Fund: The Sewer Fund is used to account for sewer operations of the City. Revenues are generated from sewer rents, which are adjusted annually to meet the costs of administration, operation, maintenance, and capital improvements to the system.

Internal Service Funds

Debt Service Fund: The Debt Service Fund accounts for and reports financial resources that are restricted, committed, or assigned to expenditure for principal and interest and for financial resources that are being accumulated for principal and interest in future years.

Risk Retention Fund: The Risk Retention Fund accounts for transactions and reserves set aside by the City to provide for self-insurance programs related to workers' compensation and general liability claims.

The Operating Budget Document includes the following sections:

1. **Budget Message and Overview:** The City Manager's Budget Message and Overview section summarizes the budget by outlining the various financial components of the City and its challenges and opportunities for the upcoming fiscal year.
2. **City Profile:** The City Profile section provides an overview of the City and includes demographic & economic updates.

3. **Departmental Summaries and Budgets:** The Departmental Summaries and Budgets section includes information on the mission, description of services, and contact information for each department.
4. **Detailed City-Wide Budgets:** The City-Wide Budgets section includes detailed schedules of all operating & internal service funds, schedules of all authorized positions for the City by department and employee class, and the City's Exemption Impact Report.

Budget Process

Prior to May 31st of each year, the City of Long Beach City Council votes, by formal resolution, its annual budget that covers the City's fiscal year which commences July 1st and ends June 30th of the following year.

January

- City Manager & Comptroller's office set forth the budget calendar and procedures for preparation
- Comptroller's Office prepares the budget worksheets and instructions. The worksheets include all actual revenues and expenditures for the previous three fiscal years, current year-to-date totals and current year budget. The worksheets also contain fields for each department to discuss proposed requests.

February - March

- The Comptroller's office distributes budget worksheets and instructions to all department heads and commissioners. Departments submit budget requests by specified due date.
- The Comptroller's office & City Manager hold budget reviews with department heads and commissioners. Budget data is reviewed and a proposed document is prepared.

April

- After final review and approval, the City Manager submits to the City Council a budget estimate for the ensuing fiscal year and an accompanying message.
- A copy of the submitted budget, budget message, and all supporting schedules are filed in the office of the City Clerk.

May

- On the first regular Council Meeting in May, the Council holds a public hearing on the proposed budget. After the public hearing, the Council may adopt the budget with or without amendment.
- The Council shall adopt the budget on or before the last day of May.

July

- The City's fiscal year begins, ongoing monitoring of budget takes place throughout the year.

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BUDGET MESSAGE & OVERVIEW





CITY OF LONG BEACH

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STREET LONG
BEACH, N.Y. 11561
(516) 431-1001
FAX: (516) 431-1389

2020-2021 Proposed Budget Introduction

The City of Long Beach is facing significant financial challenges. On February 28, 2020, I was hired to begin taking the steps necessary to get the City on a path toward fiscal sustainability. This budget is a significant step in that direction, as it contains savings opportunities and implements fiscal controls to assist in keeping costs reasonable and manageable. The City will simultaneously be exploring new financial streams to support sustainable service and staffing levels.

The City's financial condition did not get this way overnight. In the past, the City was spending more than it was taking in, resulting in operational deficits. The financial condition was exacerbated by the City continually dipping into the rainy day fund in order to make up for these deficits. The City ended the last fiscal year (June 30th 2019) with a general fund deficit of \$6.6 million. By the time this fiscal year ends, it is projected to be worse.

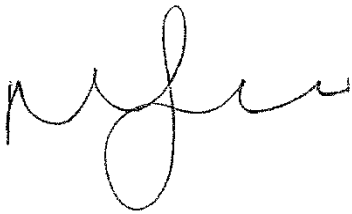
Just as the City did not get into this condition overnight, we will not be able to get out of it overnight either. Achieving fiscal solvency and rebuilding a General Fund Balance surplus will be a multi-year process. Accordingly, while this budget includes difficult workforce reductions, it also relies on borrowing in order to balance what I firmly believe are realistic budget projections. As proposed, this budget remains within the New York State tax cap.

The City will continue with its efforts to enhance our resiliency, improve our infrastructure and increase our general quality of life, but the overarching priority over the next several years will be doing so while also streamlining and re-imagining how the City provides these services. Getting the City back on sound financial footing will allow us to make the investments our community needs and deserves, resulting in a Long Beach we can all be proud of.

The top priorities for the year ahead include:

- Create a 5-year financial plan that results in a replenished General Fund Balance
- Implement policies and procedures on fiscal spending in order to avoid significant service cuts
- Develop monthly financial reporting structures to ensure dynamic budgeting and public transparency
- Identify and secure or implement new, sustaining revenue structures to support City finances

Very truly yours,

A handwritten signature in black ink, appearing to read 'D. Gayden', written in a cursive style.

Donna M. Gayden
City Manager

Fiscal Year 2020-2021 Proposed Budget Overview

Budget-in-Brief

The fiscal year 2020-21’s proposed operating budget (General, Water, and Sewer Funds) and internal service budget (Debt Service and Risk Retention Funds) total \$94,739,739 and \$17,282,350 respectively.

Fiscal Year 2019-2020 Proposed Budget by Fund

	FY 2019-2020	FY 2020-2021	\$ Change	% Change
	Adopted Budget	Proposed Budget		
General Fund	85,678,257	83,216,478	-2,461,779	-2.87
Water Fund	5,510,685	5,226,684	-284,0018	-5.15%
Sewer Fund	6,428,033	6,296,577	-131,456	-2.05%
Total Operating Funds	\$97,616,975	\$94,739,739	(\$2,877,236)	-2.95
Debt Service Fund	\$12,913,796	\$13,547,350	\$633,554	4.91%
Risk Retention Fund	3,705,000	3,735,000	30,000	0.81%
Total Internal Service Fund	\$16,618,796	\$17,282,350	\$663,554	3.99%

Year Over Year Budget Impacts

For fiscal year 2020 – 2021, the City had to undertake strong measures to bring its expenditures in line with its projected revenues in order to produce a structurally balanced budget.

This adopted budget reflects the following:

- **Expenditures:** The total proposed Operating Funds Budget includes a \$2.9 million decrease in expenditures.
- **Revenues:** Revenues related to other than property tax items are reduced in this proposed budget to bring expected revenues closer to prior year trends and to take into account potential impacts of COVID-19, resulting in a decrease in related revenues of approximately \$5.1 million from the 2019-2020 Adopted Budget.
- **Property Taxes:** This Proposed Budget includes a 1.81% increase in the residential tax rate. The additional cost per average house equates to \$142.44 per year or \$11.87 per month.
- **Water/Sewer User Fees:** This Proposed Budget includes no increases in water or sewer rates.
- **Healthcare Costs:** For fiscal year 2021 healthcare costs have been estimated at prior year levels. Since 2015, the City’s healthcare expenses have risen 33.1%, costing an additional \$2.9 million. Expected savings in this category due to the reduction in workforce receiving this benefit were offset by the anticipated increase in health insurance premiums.
- **Salary Line Decreases:** Approximately \$1.8 million decrease in salary lines is primarily due to layoffs.
- **Retirement/Pension Costs:** Retirement/Pension costs are estimated at a total of approximately \$7 million, compared to approximately \$6.8 million actual expense in fiscal year 2019 -2020.
- **Debt Service:** \$633,554 increase in debt service is primarily attributed to recent capital improvements, including road reconstruction, recreation upgrades, public safety and transportation equipment, and water and sewer main upgrades, as well as borrowing for termination pay and payment for some large legal settlements.

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CITY PROFILE

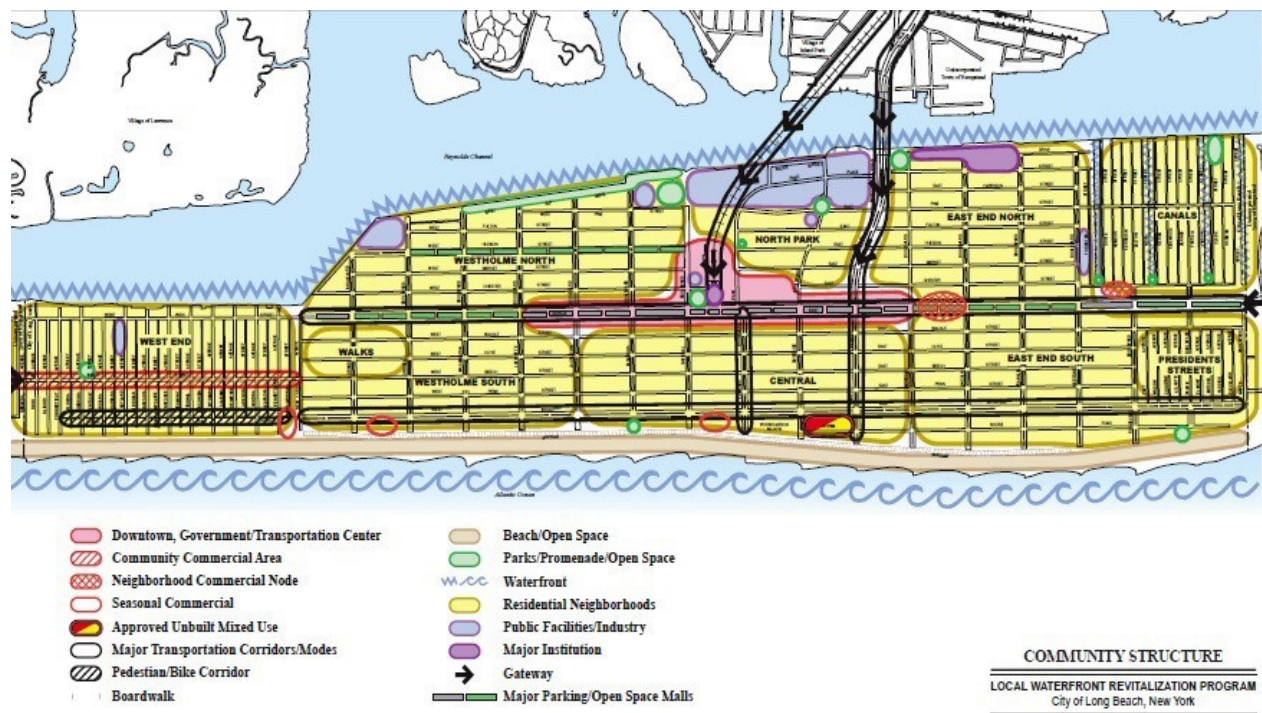
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City Overview

The City of Long Beach, situated on the south shore of Long Island is about 25 miles east of Manhattan. Founded in 1880 and incorporated in 1922, the City has a land area of approximately 2.2 square miles, and is bounded to the north by Reynolds Channel and on the south by the Atlantic Ocean. Reynolds Channel separates the City from the Long Island “mainland.” As a barrier island, with the ocean on one side and the bay on the other, Long Beach developed as a seaside community. Long Beach averages 13 degrees warmer in the winter and 10 degrees cooler in the summer than inland communities on Long Island and New York City. The population, according to the 2018 U.S. Census Bureau, American Community Services, is estimated at 33,534.

Community Structure



There are eight major neighborhoods of the City that include;

- The West End - These streets run from the Beach to the Bay, from New York Ave. to Nevada Ave., reaching East Atlantic Beach.
- The West Holme - From Beach to Bay the area from New York Avenue to Magnolia Boulevard, south of Park Avenue; and National Boulevard north of Park Avenue.
- The Walks – The area between Park Avenue and West Beach Street, and between New York Avenue and Lindell Avenue. Ten walks bearing the names of months.
- Central District - The area between Magnolia Boulevard and Monroe Boulevard has become known as the Central District.
- North Park - The area north of Park Avenue, between the LIRR Train and Long Beach Road.
- The East End - The neighborhood between Monroe Boulevard and Maple Boulevard, south of Park Ave, and Monroe to Neptune, north of Park Ave., is known as the East End.
- The Canals - The Canals is an area of the city consisting of several streets running north to south with parallel canals originating from Reynolds Channel. The Canals begin on Forrester Street and end on Curley Street.
- The President Streets - The President Streets is an area of the city consisting of streets named after former U.S. presidents, with the exceptions of Atlantic, Belmont, and Mitchell Avenues, and Pacific Boulevard, the latter of which connects directly from Park Avenue to Broadway, a parallel road to the south.

The City's downtown, a transit-oriented development, is organized around the City Hall government center and multimodal transportation center that act as the hub of the main commercial district. The West End's Beech Street is the other major neighborhood commercial area. Public facilities, industry and institutions define the large central portion of the City's Bayfront.

Government Structure

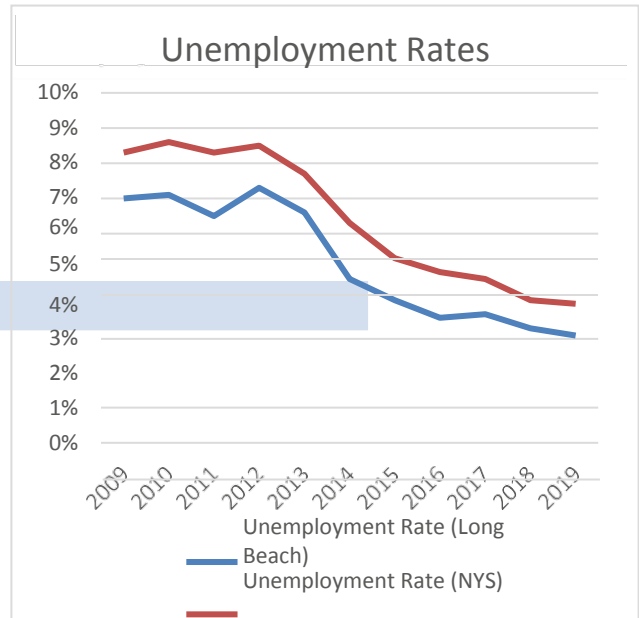
The City of Long Beach is one of only two cities on Long Island (the other being Glen Cove). Although geographically within the Town of Hempstead located in Nassau County, Long Beach is politically independent and self-governing. The City of Long Beach operates with a council-manager form of government. The governing body consists of a five member City Council elected every two years (with staggered 2-4 year terms), which appoints a City Manager. It is the job of the City Manager to administer the daily operations of the City's government. The City Manager appoints the City Clerk, City Treasurer, Assessor, City Comptroller, Corporation Counsel and the Commissioners of Public Works and Buildings.

City Council Meetings are held on the first and third Tuesdays of each month at 7:00 pm on the 6th floor of City Hall. All Council meetings are recorded and posted on the City's website, www.longbeachny.gov. The Council holds a Good and Welfare session after every regular meeting giving residents the opportunity to address the Council on any subject matter that is within the jurisdiction of the City Council and that does not appear as a regular agenda item. The City Council is not permitted (by law) to take any action during the public comment period, but it may refer matters to the staff for response or official action at a future date.

Community Demographics

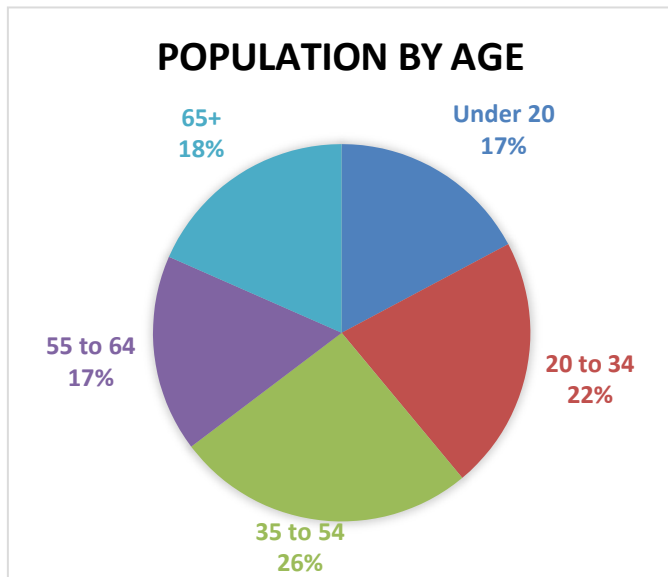
Quick Facts:

Population	33,534
Males/Females	47.5% / 52.5%
Median Household Income	\$93,722
Median value of owner-occupied housing units, 2012-2018	\$478,800
Homeownership rate, 2012-2016	56.6%
High school graduate or higher, percent of persons age 25+, 2014-2018	94.5%
Bachelor's degree or higher, percent of persons age 25+, 2014-2018	49.1%

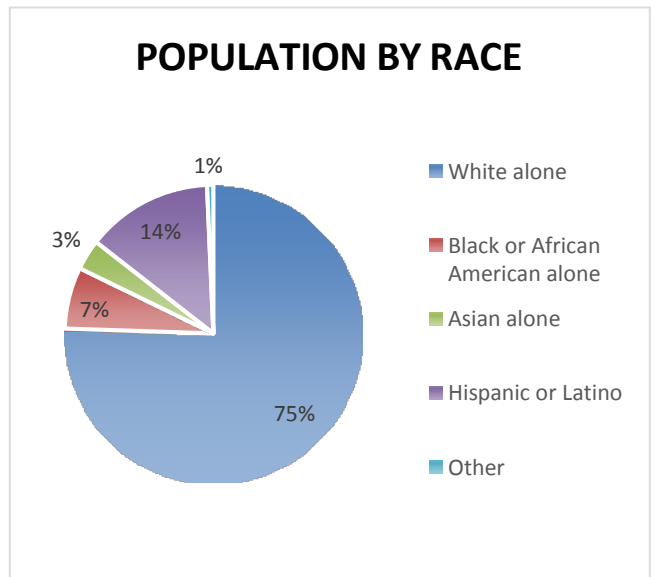


Source: US Census Bureau, American Community Services 2018

Source: New York State Department of Labor



Source: U.S. Census Bureau ACS 2018

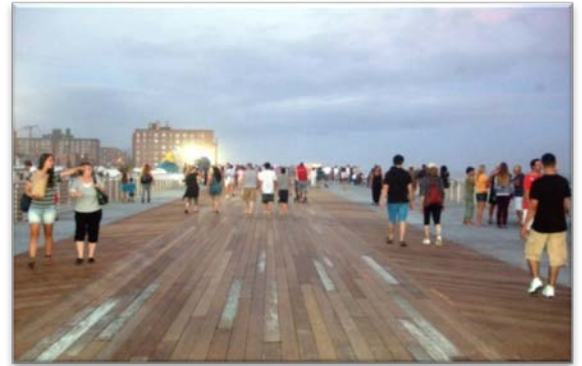


Source: U.S. Census Bureau ACS2018

Ocean Beach Park

Preservation of the characteristics of the Ocean Beach Park, including its depth and quality, is critical not only to the natural environment, but to the very essence of what makes Long Beach unique.

The boardwalk was originally built in 1914 and was resiliently rebuilt in October 2013, after being damaged during Superstorm Sandy. The boardwalk is a multi-use linear park with designated areas for walking, resting, jogging, biking, and other exercises. Five concession buildings with restrooms line the north side of the Boardwalk, one each at Grand Blvd, National Blvd, Edwards Blvd, Riverside Blvd, and Lincoln Blvd. It is a community gathering place and destination.



Long Beach Boardwalk

Its 2.2-mile boardwalk, stretching from New York Avenue to Neptune Boulevard, distinguishes it from other stretches of beach along the Atlantic Ocean barrier islands in Nassau and Suffolk Counties. Even within the city, the character of the beach and its relation to the adjacent community differs east and west of the Boardwalk.

In the West End, raised dunes at block ends with wooden walks provide a natural entry to the beach. Since the pattern of development along the boardwalk is largely multifamily apartment buildings, beach entryways are controlled not only at block ends, but also by fee stations at the rear of apartment buildings in the East End.

The beach is open every weekend from 9:00 a.m. to 6:00 p.m. with on-duty lifeguards starting Memorial Day weekend. From late June to Labor Day, the beach is open 9:00 a.m. to 6:00 p.m. daily.

Ocean Beach Park Amenities

In 2013, the City introduced the Shoregasboard; an assortment of food trucks where Riverside Boulevard meets the beach. The Shoregasboard is open every day from 11:30am to 8:30pm. Most of the trucks are operated by local restaurants.

In 2016, a variety of concession buildings were opened along the beach and boardwalk, providing residents and visitors with an abundance of choices in convenient locations. The locations at Grand Blvd, National Blvd, Edwards Blvd, Riverside Blvd, and Lincoln Blvd were determined based on a community outreach engagement process that took place in 2013 and 2014. The decision to offer an unprecedented diversity of quality foods with local flavor, bolstering existing vendor options along the beach and boardwalk, was based on feedback received during a community survey completed in 2015. In 2020, the City intends to once again enhance the local flavor with additional food options at the Shoregasboard and the boardwalk.

LONG BEACH IS RECREATION

The City owns and operates the Recreation Center, Ice Arena, Magnolia Senior Center, pre and after school care, West End Community Center, seven playgrounds, a skate park, handball courts, a fishing pier, a dog run, and boat launch into Reynolds Channel. The Recreation Center is located at the northern terminus of Magnolia Boulevard at the Reynolds Channel bay front. The center offers a weight room, a pool, men's and women's locker rooms, and a variety of fitness classes. Use of the facility is open to Long Beach and non-Long Beach residents for a membership fee.

The City's Department of Parks and Recreation offers several youth athletic programs, such as football, cheerleading, wrestling, lacrosse, soccer, swimming, intermediate roller hockey, and other sports. There is a one-time flat fee for utilization of these programs, except swimming and wrestling which have additional fees. The Department also offers adult men's and women's softball, special events, and a summer camp for children. The Department coordinates with the City of Long Beach School District to use school facilities, such as the school gymnasiums and fields, for various activities.

Veteran's Memorial Park

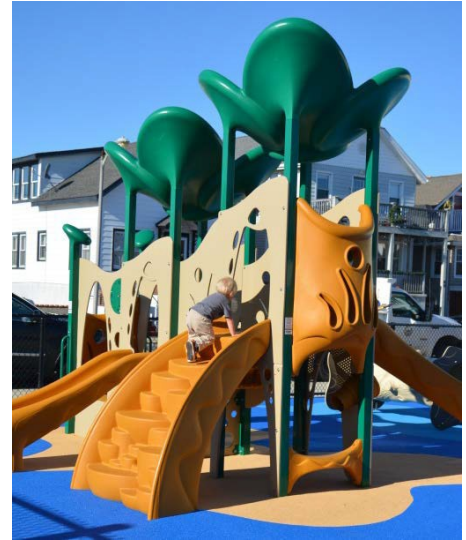
Veteran's Memorial Park is located adjacent to the recreation center and along the Bayfront. The park has a Bayfront esplanade, playground, multi-purpose ball fields, basketball courts, outdoor roller hockey rink, skateboard park, dog run, and a boat ramp. The ball fields have lights for night-time play and are used for softball, soccer, lacrosse and football by the City teams as well as by various community groups and leagues. The Bayfront esplanade continues beyond Veteran's Memorial Park from Magnolia Boulevard to Washington Boulevard. To the rear of the courts are walkways that provide an opportunity for walking and picnicking.



Long Beach Playgrounds

Long Beach also has seven children's playgrounds located throughout the City, including:

- Georgia Avenue Park
- Magnolia Playground
- Veterans Memorial Park
- Sherman Brown Park
- Leroy Conyers Park
- Pacific Playground
- Clark Street Playground



Long Beach Ice Arena & Bayfront Area

Georgia Ave. Park

The enclosed Ice Arena is located adjacent to the Recreation Center which is Home of the New York Applecore hockey team and former practice facility for the New York Rangers. The Ice Arena features a teen center, snack bar and a party area. Learn to skate classes and hockey tournaments are held at the arena which is open year-round. The City also owns tennis courts, which are currently leased to a private organization for operation. The tennis courts are enclosed so they can be used year-round.

The Bayfront offers its own type of recreation, including fishing, kayaking, stand up paddling and boating. Bayfront esplanades run the length of Veteran's Memorial Park and along West Bay Drive from Magnolia Boulevard to Washington Boulevard. A fishing pier is located at the northern terminus of Magnolia Boulevard.



Long Beach Ice Arena

Youth & Family Services

After-school activities and early morning care are operated by the City at the West End Community Center and Lido Elementary School.

Senior programs are held at the Magnolia Center located at the northern terminus of Magnolia Boulevard. Community, religious, and artistic groups also frequently use the center.

Getting Around

The City's Department of Transportation is responsible for all bus service within the City of Long Beach and Point Lookout. This department establishes rates, schedules and routes. Information can be found at www.longbeachny.gov/transportation. All buses are wheelchair accessible.

All City buses remain within the City, with the exception of the Point Lookout route that travels from the LIRR station in Long Beach to Point Lookout. The City operates this line on behalf of Nassau County.

The fare for Long Beach buses is \$2.25. It costs \$2.75 to ride the Nassau County buses and the Point Lookout bus. The Long Beach bus system operates from 5 AM to 11 PM, with night service until 4:00 am. The bus system covers over 90% of the city, and there are approximately 17,000 passengers per month.



City of Long Beach Trolley

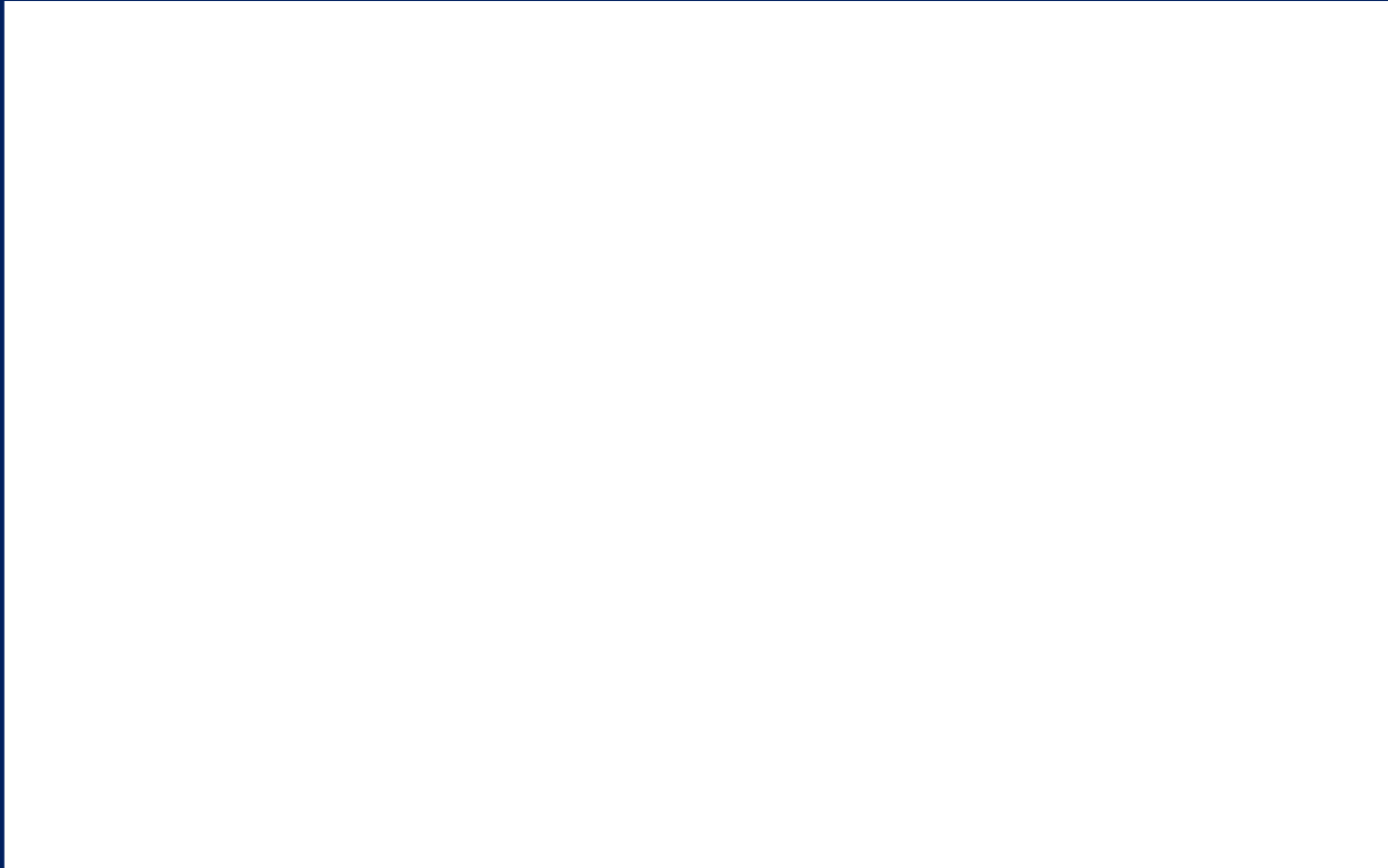
The City also operates an ADA paratransit bus system for a fee of \$.75 cents per ride. Passengers must schedule the ride 24 hours in advance.

The Long Island Rail Road, which arrived in 1882, provides passenger transportation from downtown area to other stations within Long Island and New York City. Commuting time to Manhattan is approximately 55 minutes.

Housing

Long Beach offers one of the most diverse stocks of housing choices on Long Island. There are approximately 16,492 housing units, according to the 2018 ACS data, spread across 2.2 miles of land with a vibrant commercial and residential district. The bay side of the community is lined with homes and private docks. Waterfront homes can also be found in the Canals. Man-made extensions were created when the canals were dug to connect areas of Long Beach to the bay. In fact, no home is more than a few hundred yards from the water as Long Beach is only a half of a mile wide at its widest point.

Homes embodying diverse architectural designs can be seen along with the older dwellings which were built in the 1930s. Older homes can be found throughout the island, which once were seasonal summer homes, but now serve as year round residences. Long Beach is also going through somewhat of a housing transition due to the devastation from Superstorm Sandy as older buildings are being replaced or restored into new modern residences both along the shore and throughout the inland parts of the City. The real estate market has been very much on the rise in recent years, receiving significant media coverage from the likes of HGTV and the New York Times.



DEPARTMENTAL INFORMATION



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City Council

Location: City Hall, Room 506
Phone: (516) 705-7200

Description

The Council meets semi-monthly to approve various resolutions, ordinances, and other measures including the City's annual budget. The City Council members elect the President of the Council and appoint the City Manager.

The City Council members are elected for two or four-year terms. The terms are staggered so that three terms expire every two years. There is no limitation as to the number of terms which may be served by individual members.

Office of City Manager

Location: City Hall, Room 506
Phone: (516) 431-1001

Mission

The Office of the City Manager supervises, coordinates, and delivers municipal services to its residents in a fiscally responsible, efficient, responsive, and friendly manner as prescribed by the City Council.

Protecting the safety of our residents and our barrier island is the number one priority of the City Manager's Office, including the creation of a healthy atmosphere in which we can live and raise our families.

Description of Services

The Office of the City Manager leads, directs, and supports all of the City's departments. The office systematically enhances the Long Beach life for residents, business owners, and visitors by governing responsibly and effectively managing and protecting public resources. The Office of the City Manager works to build trust in government by promoting transparency through public communication. Additionally, the office regularly facilitates interviews with newspaper, television, and radio reporters.

Building Department

Location: City Hall, Room 304
Phone: (516) 431-1005

Mission

The Building department works to provide easier access to the permitting process for homeowners and businesses seeking to build and maintain resilient and sustainable buildings that are in compliance with state law and the City's Building Code of Ordinances in an efficient, safe manner.

The Building Department staff sees themselves as an integral part of the City's effort to rebuild stronger, smarter, and safer after Superstorm Sandy, as many homeowners rely on the City's speedy permitting process to obtain reconstruction reimbursements through the state's New York Rising program.

Description of Services

The Building Department is the City's resource for homeowners, businesses, contractors, electricians, plumbers, and architects. It administers and enforces regulations pertaining to the use of property and the construction of buildings in accordance with the City Code of Ordinances and the Zoning Board of Appeals' recommendations.

Its responsibilities include issuing and enforcing building permits and certificates of occupancy for all of the City's residential homes. The Building Department also inspects and enforces zoning, electrical, plumbing, and sanitation codes, including property and building complaint intake & processing.

Building permits for all construction or building projects can only be obtained by a City of Long Beach licensed contractor or a homeowner. A licensed contractor must complete an affidavit that states they alone are doing the work. All electrical and plumbing work must be done by a City of Long Beach licensed Electrician or Plumber, respectively.

City Clerk

Location: City Hall, Room 307

Phone: (516) 431-1002

Mission

The mission of the Long Beach City Clerk's office is to facilitate the City Council's official meetings; to manage and preserve the official records of the City including minutes, ordinances, resolutions, contracts and vital documents; to assist the public and the City's various departments in accessing public documents and information as well as vital records; to license businesses and other entities that are governed by the City ordinance; and to provide these services in a manner of high quality, efficiency, and fairness with an emphasis on friendly and courteous resident service.

Description of Services

The office of the City Clerk maintains copies of all city resolutions, ordinances, local laws, city council meeting minutes and official documents, registers all deaths and births that take place in the City of Long Beach, issues marriage licenses, dog licenses, mercantile licenses, taxi driver "hack" licenses, and bingo or "game of chance" licenses. Parking permits for residential municipal parking lots as well as the Long Island Railroad Commuter parking lot are purchased in the City Clerk's office. Garage Sale permits are also issued by the City Clerk's office.

Vital records dating as far back as 1913 and registered marriages dating back to 1922 are filed and maintained in the City Clerk's office.

City Comptroller

Location: City Hall, Room 503

Phone: (516) 431-1004

Mission

The City Comptroller's goal is to provide the City Council and City Manager with sound fiscal advice, to ensure financial transactions are properly supported and recorded, and to safeguard the financial assets of the City, while ensuring the City's various departments work within their respective budgets.

Description of Services

The City Comptroller is the Chief Financial Officer and acts as the chief fiscal advisor to the City and assists in the preparation of the City Budget. The Comptroller's office oversees all financial operations of the City, including payroll, accounts payable, financial reporting, revenue collections, and purchasing. This office is responsible for issuing debt, cash management, state/federal reporting, and the issuance of the City's annual financial statements.

Civil Service

Location: City Hall, Room 504
Phone: (516) 705-7214

Mission

The Long Beach Civil Service department is dedicated to providing excellent service to our City employees, the residents of Long Beach and the public at large, through quality assistance with employee benefits, and facilitating the employment process.

Description of Services

The Long Beach Civil Service department provides detailed information regarding available civil service examinations and job postings, both in person and via the department's web page. The department orders and administers examinations for the City of Long Beach, the Long Beach School District, the Long Beach Public Library and the Long Beach Housing Authority. Additionally, the department handles employee benefits for both active employees and retirees. Under the direction of the Long Beach Civil Service Commission, the department follows strict Civil Service Laws and Rules and is tasked with ensuring that the individuals the department serves understand and adhere to such regulations.

Community Development

Location: City Hall, Room 504
Phone: (516) 705-7221

Mission

The mission of the Community Development Department is to support communities in need by improving public facilities, enhancing the quality of life, and expanding economic opportunities principally for low and moderate income people. The Community Development Department utilizes Community Development Block Grant (CDBG), as well as other federal and state sources in order to accomplish its goals.

Description of Services

The Community Development Department is responsible for administering the Community Development Block Grant, (CDBG), filing of the block grant, and assisting in planning for the City of Long Beach and the development of special projects within Long Beach such as public facility improvements. Additionally, the department has a role in providing services for Parks and Recreation, the Martin Luther King, Jr. Center, Boardwalk Reconstruction, Handicapped Accessibility, Senior Citizens Programs, Youth Programs and Residential Rehabilitation for qualified homeowners.

Corporation Counsel

Location: City Hall, Room 402

Phone: (516) 431-1003

Mission

It is the mission of the Office of the Corporation Counsel to provide effective, efficient, professional, informed, progressive and preventive legal advice and services to the City Manager, City Council, City employees, and Boards and Commissions of the City, thereby protecting the rights and interests of the citizens of Long Beach and the City as a municipal corporation.

Description of Services

The Corporation Counsel is the official legal advisor of the City Council and all boards, commissions, and officers of the City. The Corporation Counsel prosecutes and defends all actions and proceedings by and against the City and every department thereof; prepares all ordinances, resolutions, legal papers, contracts, and other instruments for the city; and performs such other legal services as the City Manager or the City Council may direct.

Economic Development & Planning

Location: City Hall, Room 500

Phone: (516) 705-7284

Mission

The Department of Economic Development and Planning's mission is to encourage economic sustainability and growth in the City of Long Beach by supporting local businesses and attracting new ones, creating jobs, expanding the tax base as well as improving the City's overall quality of life through the integration of resiliency into policy and practice. The department seeks out funding and technical assistance for the City in support of this mission.

Description of Services

Created in 2013, the Department of Economic Development and Planning (DEDP) is responsible for economic development in support of the business community, the Long Beach Local Development Corporation (LDC), planning, many city grants, marketing and the supervision of the Arts Council. It also works on environmental issues, implementing complete streets policies, expanding bicycle lanes to foster a healthier and less auto dependent community, affordable housing and regional coordination.

The DEDP had been awarded after Superstorm Sandy two, state grants to update the Comprehensive Plan and draft Local Waterfront Revitalization Program (LWRP) with minimum cost to the City. This was done using outside consultants and including community outreach. The two documents propose both short and long term goals for the City, focusing on resiliency, economic development, parking, affordable housing and preventing gentrification and overdevelopment. It is anticipated that in the next year, the City, working with the community, will reexamine these plans to better reflect current goals for the future of the City and that this will lead to the formal adoption of both documents.

Fire Department

Location: West Wing of City Hall

Phone: (516) 431-1800

Mission

The City of Long Beach Fire Department is committed to protecting property owner's investments and promoting public health, safety, and welfare to enhance the quality of life in our City.

Description of Services

The City of Long Beach Fire Department has been in operation since 1910. It is currently comprised of approximately 140 Volunteers, 14 paid Firefighters, and 10 Paid Paramedics.

The Department protects approximately 43,000 people residing in the City of Long Beach and the Atlantic Beach, and East Atlantic Beach Fire Districts. Each year, the department responds to over 5,000 emergency calls. Long Beach provides Fire and EMS protection by contract to the Atlantic Beach and East Atlantic Beach Fire Districts.

Fire and Emergency Operations are under the command of the Chief and three Assistant Chiefs of the Volunteer Fire Department. Fire Department Administration is under the control of the Fire Commissioner.

Information Technology

Location: City Hall, Room 409B
Phone: (516) 705-7247

Mission

The mission of the Information Technology (IT) Department is to support the City's operations through the development, implementation, and management of its technological resources. The IT department aims to provide leadership in information technology, with a focus on imparting strategic direction on technology innovation initiatives, while responsibly managing the City's technology infrastructure, applications, and maintaining the highest level of reliable service to the city workforce and community.

Description of Services

Among IT's daily responsibilities are help desk services, user support, network administration, microcomputer operation/repair, and overseeing data and telecommunication operations. To manage with limited staffing, the department has been opting for hosted solutions where available and not cost prohibitive and is currently in the process of upgrading our infrastructure and adding citywide wireless technology to it. In addition, IT is targeting a complete phone system overhaul that will include call center capabilities. These steps help to lay the foundation for adequate and reliable communications for future OEM services during emergencies.

Major systems that are mission critical to other departments are maintained within the guidelines of industry standards and protocols to ensure minimal downtime and reliability. Upgrades to these systems are constantly evaluated and cost-effective solutions are implemented. New technologies are evaluated annually according to industry best practices. Information Technology consistently advocates for the use of proven and reliable technology to streamline processes and reduce operational costs. It also looks for consolidation opportunities with interoperable technology systems such as Muncity and PublicStuff. Our goal is to enhance customer experience through effective technology services, resources, and quality controlled data.

Lifeguards

Location: Ocean Beach Park
Phone: (516) 431-1810

Mission

The Lifeguard Patrol's goal is to protect the safety of the community and its visitors on our waterfront.

Description of Services

Lifeguards are responsible for the safety of the public when the Beach Park is open. The department ensures swimmers and surfers stay in appropriate areas and initiate rescues when necessary. All lifeguards must be Grade III Ocean Certified by Nassau County and CPR-FPR certified. All returning Long Beach Patrol Lifeguards must meet all of the aforementioned requirements and must re-qualify at a "run and swim" before the summer season begins.

The beach will be open to swimmers beginning Saturday, May 23 on weekends, with daily operation beginning June 27. Lifeguards are on duty from 9:00am to 6:00pm, seven days a week throughout the summer season (weather permitting). Surfing schedules can be found in the Long Beach Summer Booklet or at the Beach Park office or at Lifeguard Headquarters.

Ocean Beach Park

Location: Recreation Center
660 Magnolia Blvd.
Phone: (516) 431-1021

Mission

Ocean Beach Park's main mission is to ensure comfort and courtesy at the City's boardwalk and oceanfront for residents and their visitors.

Description of Services

Ocean Beach Park is a seasonal department that oversees and manages all of the day-to-day operations of the City's boardwalk and beaches, including the Ambassadors program, summer beach concessions, and other boardwalk-related activities. To do so effectively, the Park communicates with lifeguards, the Parks & Recreation Department and the Police Department.

The Park is responsible for staffing, scheduling, ordering supplies, overseeing the collection of revenue solely related to the beach, seasonal and daily beach pass sales, and reconciling seasonal sale and daily sale money, including accounting of beach passes and compiling records of sales.

Office of Emergency Management

Location: City Hall, 6th Floor

Phone: (516) 431-1001

Mission

The goal of the Office of Emergency Management (OEM) is to lead disaster planning; disseminate upcoming storm actions; coordinate emergency operations for larger hazard events such as floods; establish a secure office in City Hall with connection to back up power; and connect to the County, State and, if necessary, Federal groups involved in emergency management.

Description of Services

The OEM is responsible for planning for disaster recovery and training applicable responders in disaster planning; providing training on new critical emergency communications equipment such as satellite capability for weather and emergency communications; aiding in establishment of agreements for related organizations and vendors to provide post-disaster services; coordinating with the Long Island Voluntary Organizations Active in Disaster (LIVOAD) of Nassau County to streamline efforts and maximize coverage; coordinating fire, police, and emergency service personnel and equipment; preparing emergency response logistics for large events; Resiliency Design Guidelines, in English and Spanish, to educate homeowners on resiliency, elevation, and sustainability options in a neighborhood context; and establishing a protected and secure office in City Hall and outfit with emergency office equipment.

The OEM operates the Emergency Operations Center (EOC) on the sixth-floor of City Hall. The EOC is a protected and secure office in City Hall outfitted with emergency office equipment, including electrical panels tied to a roof-top generator, fixed emergency communication console, and hard wired telecommunication systems. During emergency events, the office is staffed, as appropriate, with City, County and State officials, as well as utility providers to restore service to residents. The project was fully funded by the Governor's Office of Storm Recovery as a proposed project in the Long Beach Community Reconstruction Plan developed with community input in 2014, which will help the city bridge communication gaps identified after Superstorm Sandy.

Both vulnerable populations and the population at-large, served through enhanced disaster planning and increased emergency capability, will benefit.

Parks & Recreation

Location: Recreation Center, 660 Magnolia Blvd.

Phone: (516) 431-3890

Mission

The City of Long Beach Department of Parks and Recreation promotes quality recreation experiences that encourage healthy lifestyles, and support economic prosperity. Our overall goal is to enhance the quality of life in our City by providing and maintaining quality parks, and by offering enriching recreational activities and facilities for people of all ages and abilities.

Description of Services

The City of Long Beach Parks and Recreation Department provides quality, year-round leisure time programs, amenities, and services. Programming includes athletics, swimming, adult leagues, fitness groups and summer camps. The Recreation Campus includes a municipal pool, weight and cardio rooms, playground, ice arena, turf fields, basketball court, roller hockey rink, fishing pier, boat launch, skate park, dog run, and boardwalk promenade as well as seven playgrounds located throughout the City. The Recreation Department plans and staffs the Summer Concert Series, Arts & Crafts Fair, and other City events, as well as receiving and coordinating all applications for events throughout the City. The Recreation Department generates the work orders for all departments and staffs these events as needed to ensure quality event experiences.

Recreation Center

The Recreation Center is open seven days a week and features a swimming pool, steam room, locker room, showers, fitness center with weight room, and cardio room. Membership passes for residents and non-residents are available annually, semi-annually, for three months or monthly.

Daily admission for the Pool and or Fitness Center is as follows:

Adult (18 & over): Resident \$8.00/Non-Resident \$12.00; Child (15 & under), Senior Citizen, Physically Challenged: Resident \$4.00/Non-Resident \$6.00.

Residents may sign up to use the facility for \$35 per month indefinitely (\$15 for seniors and \$20 for children 15 and under).

Ice Arena

The City of Long Beach Municipal Ice Arena, located at 150 West Bay Drive at the Recreation Campus, is open year round and offers public skating, group and private lessons, youth and adult hockey programs, birthday parties, and much more. We also have a snack bar and multi-purpose room that is used as a party/meeting room/teencenter.

The Ice Arena is home to the Long Beach Skating Academy which offers professional instruction to all age groups from tots to teens to adults, at all skill levels, from beginner to advanced, as well as the New York Apple Core Youth Hockey League. Whether it is hockey, figure or recreational skating, we offer group, private and semi-private lessons.

Magnolia Senior Community Center

The City of Long Beach supports one of the most dynamic and effective senior centers on Long Island. In a modern and cheerful setting, participants can select from approximately 50 stimulating wellness, cultural and recreational programs.

Available to citizens age 55 and over, our City has successfully improved the quality of life for its mature adults. Seniors can age gracefully by taking advantage of the numerous quality programs offered. The instructors are highly skilled and supportive. All mature adults are encouraged to join the senior center for an experience that will enrich their lives for years to come. Proof of Long Beach residency and a photo ID are required to join classes. Registration is offered at the Senior Center.

Martin Luther King, Jr. Center

The Martin Luther King, Jr. Center (“MLK Center”), a City-owned facility primarily managed by a private entity, provides youth, adult and senior programming. It features classrooms and a multipurpose indoor gym, which includes a basketball court.

The Center offers free training programs in collaboration with Youth Build and Vets Build. The programs provide training and certification for nursing assistants, medical coding and billing, home health aides, dietary aides, building trades and weatherization, early child care, and customer service.

Parks & Playgrounds

The City features seven recreational parks. They include: Georgia Avenue Park at Georgia Ave. and W. Beech; Magnolia Park at Magnolia Blvd. and W. Broadway; Veterans Memorial Park at 700 Magnolia Blvd.; Sherman Brown at the end of Riverside Blvd.; Leroy Conyers Park at Park Place; Pacific Playground at Pacific Blvd. and Shore Rd.; Clark Street Park at the north end of Clark St. Other facilities include the Municipal Fishing Pier, Boat Ramp, Skate Park and Dog Run, all located at the Recreation Campus at 700 Magnolia Blvd.

Police Department

Location: East Wing of City Hall
Phone: (516) 431-1800

Mission

Our mission is to provide the highest quality law enforcement dedicated to the protection of life and property. We also strive to ensure the highest quality of life to our residents, businesses and visitors.

Description of Services

We provide all facets of law enforcement – from patrol functions to full investigative services. The scope of duties also includes a fully functioning traffic division, warrants, identification and training bureau, detectives, and patrol.

The Long Beach Police Department adopted the proactive philosophy of community policing, in that it seeks to develop working partnerships between community leaders, citizens, and patrol officers. The department also adheres to intelligence-led policing which targets the ten percent of the population that is prone to criminal activity. The Department recognizes that in order to successfully serve and protect the City, it must earn and foster the continuing trust and respect of all whom are served.

- The Traffic Division provides everything from school crossings to aggressive traffic enforcement. The Traffic Division also plans and manages major events such as parades, races, street closings, and all things that could/would affect traffic on our roadways.
- The Detective Division is responsible for all criminal investigations. Our skilled investigators have solved many crimes from assault to murder. Patrols are overseen by a Lieutenant designated as Commanding Officer of Uniform Force and provide day-to-day dedication to the protection of our population.
- The Warrant/Identification/Training Bureau is vital to our Record Management System. It insures our mission will meet court muster and provide an organized approach to all our functions. This division strives to keep our staff as highly and professionally trained as possible.
- There is also an active cadre of dedicated civilian employees who provide support and special services such as clerical staff, parking enforcement, and school crossings. Throughout the year and during the busiest months, Special Officers are recruited from college criminal justice programs to provide support for the department.

Public Relations

Location: City Hall, Room 502
Phone: (516) 705-7216

Mission

Public Relations is responsible for keeping residents informed and promoting the City of Long Beach.

Description of Services

The Department oversees the planning, development, and dissemination of the City's messages across web & social media platforms, emails, and text alerts along with more traditional media such as signs, posters, newsletters, and audio recordings.

The Public Relations Department is responsible for keeping residents informed of upcoming programs, events, and matters of public interest. Duties also include day-to-day website & social media management, preparation and distribution of press releases, bulletins, and brochures.

Public Works

Location: City Hall, Room 404

Phone: (516) 431-1011

Mission

The Department of Public Works serves as the infrastructure arm of the City. The goal of the department is to provide timely and effective critical services throughout the City and maintain a high quality of life for all of Long Beach's residents and visiting guests.

Public Works is instrumental to the City's mission to rebuild Long Beach stronger, smarter, and safer in the wake of Superstorm Sandy, by keeping resiliency and sustainability in mind to protect the City's residents from future storms.

Description of Services

The Department of Public Works provides a wide range of infrastructure based services throughout the City and specializes in the planning, design, and construction oversight of public projects throughout Long Beach. Additionally, the Department is responsible for maintenance and repair of all City buildings, parks, roads, beach and boardwalk, sewers, and water mains. Public Works oversees a cadre of diverse and essential divisions to accomplish these goals.

- The Division of Sewer Maintenance is responsible for providing and maintaining the City's sewer services. This includes repairing the sanitary collection systems and manholes, cleaning storm drains and catch basins and responding to emergency situations as needed. During the winter months, Sewer Maintenance also undertakes the critical duties of snow and ice removal from City streets.
- The Division of Beach Maintenance provides year round maintenance of the boardwalk and City beaches. Beach Maintenance oversees upkeep of the boardwalk while conducting seasonal plantings of malls, trees and gardens. The division also plays an active role in the preparation and cleanup of all storms and weather related incidents that affect Long Beach.
- The Division of Sanitation is tasked with carrying out the City's sanitation services and ensuring City streets stay clean. The division provides Long Beach's citywide recycling program and offers bulk pickup services to City residents. At the start of the year the Division of Sanitation transitioned to Single Stream Recycling.
- The Division of Street Maintenance works daily to keep our City streets safe. Street Maintenance is responsible for water and sewer restorations, pothole repairs and road preparation.

- The Municipal Building Division is responsible for building maintenance and repairs of all City properties. They handle heating, ventilation, and air conditioning; oversee all building mechanical equipment; and maintain the grounds at City Hall and Kennedy Plaza.
- The Central Garage services all City vehicles and carries out necessary mechanical and automotive repairs throughout the year.
- The Division of Water Transmission is responsible for the maintenance and repair of the City's fire hydrants, water mains and water transmission infrastructure.
- Finally, the City of Long Beach Water Purification Plant regulates the City's water supply and is responsible for the purification of the City's water system. This department has seven wells located throughout the City of Long Beach, which pump water from the Lloyd Aquifer. This department tests hourly to guarantee pureness and to assure that all Federal and State standards are maintained. The state Department of Environmental Conservation closely monitors the plant and the Nassau County Department of Health also tests the quality of the water daily.

Purchasing

Location: City Hall, Room 509
Phone: (516) 431-1006

Mission

The Purchasing Department is committed to providing the necessary resources that establish a foundation for quality goods and services to the City as well as the vendor community, and seeks to secure such for the City's various departments in a timely and cost-effective manner, while ensuring that all purchasing actions are conducted fairly, impartially, and openly.

Description of Services

The Purchasing Department reviews and issues purchase orders, ensures compliance with bids and requests for proposals and ensures adherence with internal policies and compliance with state and federal regulations. Purchasing seeks to embrace the highest ethical standards of our profession and model ethical conduct to our vendors, colleagues and our peers. This office values its business partners and is committed to ensuring fair, non-discriminatory, and cost-effective compliance with the highest ethical standards in the profession.

Tax Assessor

Location: City Hall, Room 301

Phone: (516) 431-1009

Mission

The Department of Assessment is responsible for the inspection, data collection and valuation of all real property within the City and administers programs that grant property tax exemptions to eligible individuals and organizations. The Assessor annually compiles an assessment roll of approximately 9,000 properties and ensures fairness and equity in the valuation of all the real property within the City of Long Beach.

Description of Services

Each year the Assessor defends assessments of property at the court level and keeps abreast of current real estate trends, methods of appraisal, and real estate laws. Grievance petitions are accepted from January 1 through the 3rd Tuesday of January. The Tentative tax roll is available January 1 and the final roll is available April 1. Exemption applications are accepted September 1 through November 30. Income and Expense applications for commercial properties are accepted July 1 through September 1.

Tax Receiver

Location: City Hall, Room 300
Phone: (516) 431-1008

Mission

The Tax Receiver's mission is to administer accurately and efficiently the billing, collection and reporting of property tax revenues levied as directed by the City of Long Beach Ordinances and to assist the public with property tax information in a prompt, efficient, and courteous manner.

Description of Services

The Tax Department is mainly responsible for the billing and collection of all City of Long Beach real estate taxes and residential sanitation, as well as the billing and collection of the current year Nassau County tax bills. In addition, the Tax Receiver records bank deposits for various departments.

The tax roll is generated by the Tax Department through the use of Software Consulting Associates, Inc. (SCA). Once the tax amount for each parcel is computed, the Tax Collector's Office takes the information so that tax bills may be printed and mailed out to the owner of record (in the Assessor's Office files). We collect and record the tax payments and send out reminder letters to owner when taxes are past due.

Transportation

Location: City Hall, Room 504

Phone: (516) 431-4445

Mission

The Transportation Department is committed to continuous improvement in transporting Long Beach's citizens, commuters, and visitors; professional and innovative delivery of services; efficient use of technology; enhancing safety for all modes of travel; and maintaining a well-trained and diverse team of employees.

Description of Services

The City of Long Beach's Department of Transportation is responsible for all bus services within the City of Long Beach and Point Lookout, including the establishment of policies and procedures that reflect the best way to operate the fleet with residents in mind. Transportation is responsible for determining the rates, schedules and routes of the buses, paratransit buses, and trolleys. All buses are ADA compliant.

Water & Sewer Administration

Location: City Hall, Room 302
Phone: (516) 431-1007

Mission

The mission of the City of Long Beach Water/Sewer Administration is to provide comprehensible, accurate bills in a timely manner to our residents. Our goal is to be well informed and prepared to provide an outstanding level of service for our residents and their water and sewer needs.

Description of Services

Our department provides a number of services to the residents of the City of Long Beach. The billing staff strives to provide courteous professional customer relations. The department also includes a Water Meter Reader who obtains accurate and actual water meter readings city-wide in preparation for our quarterly billing.

We read all water meters and bill for Water and Sewer on a quarterly basis, bills are based on an actual reading. We collect all payments for these bills and reconcile our records daily. Our department is very proactive in communicating with residents with regards to water usage, trying to educate homeowners on how to conserve water and what issues to look for that may be wasteful. We complete the administrative work for the sale of homes, disconnection of water and sewer lines, hydrant flow tests and activation of new accounts. We sell the water meters and electronic reading devices required to be in all homes. We act as a billing agent for the Sewer Lateral Insurance program provided by Brady Risk Environmental.

Youth & Family Services

Location: 650 Magnolia Blvd

Phone: (516) 431-3510

Mission

The Department of Youth and Family Services is committed to providing excellent care, services, and programming in safe and nurturing environments focused on the social, cultural, and educational development of children and families in the City of Long Beach. In addition, we provide comparable services and care to the senior citizens who participate in health and wellness-focused classes and creative workshops at our Center.

Description of Services

For over 20 years, the Department of Youth and Family services has been providing quality programs to Long Beach families and their children. Youth and Family Services offers a before and after-school program, summer camp programs, and an invigorating variety of activities for Long Beach residents of all ages.

Early Morning Care

Parents may drop their children off at 7:00 AM to Lido School or the West End Community Center and care is provided for your child until the start of the school day.

After School Care

Children in any elementary school can be bused to our after school programs at either West or Lido School locations at the end of the school day. Care is provided until the 6:00 PM pick up time.

Summer Camp Program (for 5-12 year olds)

An 8, 9 or 10 week, full-day summer camp program offers campers a variety of trips, arts & crafts, recreation, swimming, social, and creative activities. Weekly themes may include Hollywood & Super Heroes Week, Olympic Trials Week, Surf's- Up Week, Carnival, and Talent Show.

Magnolia Senior Community Center

The City of Long Beach supports one of the most dynamic and effective senior centers on Long Island. In a modern and cheerful setting, participants can select from approximately 50 stimulating wellness, cultural and recreational programs conducted by experienced, skilled and supportive instructors.



»»»»»»»»»»»»»»»» **DETAILED CITY-WIDE BUDGETS** »»»»»»»»»»»»»»»»

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OPERATING FUNDS

**CITY OF LONG BEACH
2020 - 2021 PROPOSED BUDGET
HOW YOUR TAX DOLLAR IS SPENT**

	PROPOSED	
	2020 -2021 BUDGET	% OF TOTAL
GENERAL GOVERNMENT SUPPORT		
A1010 CITY COUNCIL	\$ 109,686	0.13%
A1130 TRAFFIC VIOLATIONS	67,500	0.08%
A1210 CITY MANAGER	342,916	0.41%
A1315 CITY COMPTROLLER	750,275	0.90%
A1325 TAX RECEIVER	158,008	0.19%
A1345 PURCHASING	159,238	0.19%
A1355 TAX ASSESSOR	227,682	0.27%
A1370 DISCOUNTS ON TAXES	15,000	0.02%
A1375 CREDIT CARD FEES	65,000	0.08%
A1380 FISCAL AGENT FEES	120,000	0.14%
A1410 CITY CLERK	309,961	0.37%
A1420 CORPORATION COUNSEL	1,558,751	1.87%
A1430 CIVIL SERVICE	227,528	0.27%
A1445 BUILDING DEPARTMENT	568,181	0.68%
A1490 PUBLIC WORKS	1,043,826	1.25%
A1620 MUNICIPAL BUILDING	1,296,667	1.56%
A1640 CENTRAL GARAGE	1,622,924	1.95%
A1671 CENTRAL ADMINISTRATIVE SERVICES	343,384	0.41%
A1680 INFORMATION TECHNOLOGY	540,582	0.65%
A1910 UNALLOCATED INSURANCE	1,000,000	1.20%
A1930 JUDGMENTS & CLAIMS	600,000	0.72%
A1980 MTA PAYROLL TAX	121,676	0.15%
A1982 PERPETUAL INVENTORY & SUPPLY	86,400	0.10%
A1990 CONTINGENCY	3,000,000	3.61%
TOTAL GENERAL GOVERNMENTAL SUPPORT	<u>\$ 14,335,185</u>	<u>17.23%</u>
EDUCATION		
A2490 COMMUNITY COLLEGE CHARGEBACK	\$ 204,000	0.25%
TOTAL EDUCATION	<u>\$ 204,000</u>	<u>0.25%</u>
PUBLIC SAFETY		
A3120 POLICE	\$ 13,151,792	15.80%
A3310 TRAFFIC CONTROL	152,500	0.18%
A3410 FIRE PROTECTION	3,331,530	4.00%
A3510 ANIMAL CONTROL	124,271	0.15%
A3630 AUXILIARY POLICE	28,700	0.03%
TOTAL PUBLIC SAFETY	<u>\$ 16,788,793</u>	<u>20.17%</u>
TRANSPORTATION		
A5142 SNOW REMOVAL	\$ 260,000	0.31%
A5182 STREET LIGHTING	180,000	0.22%
A5630 BUS TRANSPORTATION	1,715,593	2.06%
A5989 OTHER TRANSPORTATION	27,000	0.03%
TOTAL TRANSPORTATION	<u>\$ 2,182,593</u>	<u>2.62%</u>
ECONOMIC OPPORTUNITY & DEVELOPMENT		
A6410 PUBLICITY	\$ 167,246	0.20%
A6420 ECONOMIC DEVELOPMENT	113,846	0.14%
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	<u>\$ 281,092</u>	<u>0.34%</u>

**CITY OF LONG BEACH
2020 - 2021 PROPOSED BUDGET
HOW YOUR TAX DOLLAR IS SPENT**

GENERAL GOVERNMENT SUPPORT	PROPOSED	
RECREATION	2020 -2021 BUDGET	% OF TOTAL
A7010 ARTS COUNCIL	\$ 30,874	0.04%
A7140 RECREATION	1,870,099	2.25%
A7141 ICE ARENA	661,933	0.80%
A7186 LIFEGUARDS	1,335,000	1.60%
A7187 BEACH PARK	632,500	0.76%
A7310 YOUTH & FAMILY SERVICES	140,597	0.17%
A7320 MLK CENTER	101,993	0.12%
A7330 MAGNOLIA COMMUNITY CENTER DAYCARE	182,916	0.22%
A7550 CELEBRATIONS	89,215	0.11%
A7560 PERFORMING ARTS	33,750	0.04%
TOTAL RECREATION	<u>\$ 5,078,877</u>	<u>6.10%</u>
HOME AND COMMUNITY SERVICES		
A8010 ZONING BOARD OF APPEALS	\$ 78,950	0.09%
A8160 SANITATION	5,174,250	6.22%
A8170 STREET MAINTENANCE	1,808,563	2.17%
A8172 BEACH MAINTENANCE	2,511,466	3.02%
A8560 SHADE TREES	-	0.00%
A8710 CONSERVATION-RECYCLING	10,000	0.01%
A8989 EMERGENCY TENANTS PROTECTION ACT	6,050	0.01%
A8990 EMPLOYEES COUNSELING SERVICES	13,250	0.02%
TOTAL HOME AND COMMUNITY SERVICES	<u>\$ 9,602,529</u>	<u>11.54%</u>
EMPLOYEE BENEFITS		
A9010 STATE RETIREMENT	\$ 2,725,000	3.27%
A9015 FIRE & POLICE RETIREMENT	3,900,000	4.69%
A9030 SOCIAL SECURITY	1,618,863	1.95%
A9045 LIFE INSURANCE	120,000	0.14%
A9050 UNEMPLOYMENT INSURANCE	35,000	0.04%
A9055 DISABILITY INSURANCE	4,250	0.01%
A9060 HOSPITAL & MEDICAL INSURANCE	11,899,725	14.30%
A9089 OTHER FRINGE BENEFITS	125,000	0.15%
TOTAL EMPLOYEE BENEFITS	<u>\$ 20,427,838</u>	<u>24.55%</u>
INTERFUND TRANSFERS		
A9953 INTERFUND TRANSFERS - DEBT	\$ 10,691,733	12.85%
A9955 INTERFUND TRANSFERS - RISK RETENTION	3,050,000	3.67%
TOTAL INTERFUND TRANSFERS	<u>\$ 13,741,733</u>	<u>16.51%</u>
RESTORATION OF FUND BALANCE	\$ 573,838	0.69%
TOTAL GENERAL FUND BUDGET	<u>\$ 83,216,478</u>	<u>100.00%</u>

**2020-2021 PROPOSED BUDGET
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
TOTAL BUDGETED/ACTUAL EXPENSES	78,485,627	80,372,640	77,515,114	59,207,058	85,678,257	82,642,640
RESTORATION OF FUND BALANCE					150,000	573,838
ACTUAL ENDING FUND BALANCE	6,575,388	1,417,111	285,248			
	<u>\$ 85,061,015</u>	<u>\$ 81,789,751</u>	<u>\$ 77,800,362</u>	<u>\$ 59,207,058</u>	<u>\$ 85,828,257</u>	<u>\$ 83,216,478</u>
TOTAL ESTIMATED/ACTUAL NON PROPERTY TAX REVENUES	\$ 39,831,610	\$ 38,646,618	\$ 37,196,565	\$ 23,285,872	\$ 38,678,425	\$ 33,590,244
FINANCING REVENUE	2,010,957	-	-	-	1,761,291	2,700,000
APPROPRIATED FUND BALANCES	-		(2,865,796)	(6,855,560)	-	-
ACTUAL BEGINNING FUND BALANCES (DEFICITS)	7,548,347	6,575,388	3,151,044			
TO BE RAISED BY TAXATION				42,776,746	45,388,541	46,926,234
RAISED BY TAXATION	35,670,101	36,567,744	40,318,549			
	<u>\$ 85,061,015</u>	<u>\$ 81,789,751</u>	<u>\$ 77,800,362</u>	<u>\$ 59,207,058</u>	<u>\$ 85,828,257</u>	<u>\$ 83,216,478</u>

REVENUES

A0010 41001 REAL PROP TAX HOMESTEAD	\$ 27,225,865	\$ 27,872,918	\$ 30,630,658	\$ 31,568,609	\$ 33,464,863	\$ 34,969,712
A0010 41002 REAL PROP TAX NONHOMESTEAD	8,400,142	8,657,360	9,600,888	11,208,137	11,613,137	11,619,204
A0010 41003 REAL PROP TAX PRO RATA	44,094	37,466	87,003	-	14,654	35,511
A0010 41005 REAL PROP TAX SPEC ASSESS	-	-	-	-	295,887	301,807
A0010 41004 TAX SERVICE CHARGES	5,866	7,243	6,886	6,883	5,000	6,886
A0010 41082 IN LIEU OF REAL PROP TAX	260,306	272,486	268,622	273,681	250,000	250,000
A0010 41090 INT & PENALTIES TAXES	221,302	135,565	135,594	107,110	150,000	135,500
A0010 41091 INT & PENALTIES ASSESSMNTS	889	8,121	105	106	2,500	100
A0010 41093 TAX SALE	27,660	28,664	49,356	-	30,000	40,000
A0010 41095 INTEREST & PENALTIES S & C TAX	12,067	8,411	9,997	8,783	12,500	10,000
A0011 41110 NY SALES & USE TAX	2,421,139	2,445,391	2,536,095	1,719,413	2,475,000	2,100,000
A0011 41111 NASSAU CTY SALES TAXES	1,670,032	1,733,063	1,769,942	944,919	1,750,000	1,500,000
A0011 41130 UTIL GROSS RECEIPTS TAX	427,172	468,053	495,586	233,079	500,000	400,000
A0011 41170 SPECIAL FRANCHISE FEES	871,181	853,710	846,642	410,606	875,000	700,000
A0012 41220 SUBPOENA FEES	169	300	281	60	250	200
A0012 41232 TAX COLLECTOR FEES	4,784	7,002	5,424	3,685	6,000	4,050
A0012 41236 TAX LISTING ADVTG EXPENSE FEE	8,325	7,050	7,825	-	8,250	5,850
A0012 41255 CLERK FEES	105,199	97,657	95,557	65,680	160,000	95,500
A0012 41260 CIVIL SERV CHARGES	87,975	88,506	110,186	69,600	159,375	85,000
A0012 41289 ETPA RENTAL FEES	6,398	5,844	5,400	-	6,000	5,400
A0012 41520 POLICE FEES	149,777	110,249	105,572	85,811	250,000	100,000
A0012 41530 AUTOMATIC ALARM FEES	42,614	30,858	35,766	18,919	35,000	35,700
A0012 41540 FIRE ALARM FEES	68,517	68,723	75,179	69,300	75,000	70,000
A0012 41571 CLEAN LOTS & SECURE BLDG	6,711	12,883	1,152	3,268	15,000	1,100
A0012 41572 SIDEWALK & CURB CHARGES	2,549	1,604	1,604	-	5,000	1,600
A0012 41640 AMBULANCE CHARGES	1,001,494	1,089,960	1,113,417	700,523	1,125,000	1,125,000
A0012 41680 DATA PROCESSING FEES	800	800	800	1,250	800	800
A0012 41720 COMMUTER PARKING LOT FEES	128,255	115,044	112,960	20,375	125,000	90,000
A0012 41730 GATE ACCESS FEES	(2,330)	-	-	-	3,666	-
A0012 41741 PK METER FEES - NON-TAXABLE	57,463	61,541	62,879	42,204	60,000	47,250
A0012 41750 BUS FARES PASSENGER FEES	380,397	364,734	350,951	226,352	400,000	325,000
A0012 41750 BUS FARES TRANSER FEES	-	-	-	1,277	-	-
A0012 42023 BEACH CHARGES CITY CLERK	41,974	41,974	40,439	-	41,974	30,750
A0012 42024 BEACH CHARGES LIRR	376,418	381,288	356,868	285,912	525,000	267,600
A0012 42025 BEACH CHARGES	3,929,462	3,886,950	3,929,828	1,779,273	4,400,000	3,600,000
A0012 42035 BEACH COMFORT	8,000	8,400	8,400	8,820	8,400	6,300

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GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
REVENUES continued						
A0012 42047 LESSONS/CLASSES/DAILY ADMISS	\$ 303,400	\$ 271,603	\$ 257,219	\$ 171,494	\$ 280,000	\$ 225,000
A0012 42048 RECREATION FACILITY MEMBER FEE	276,617	275,711	289,863	212,059	300,000	225,000
A0012 42049 RECREATION GEN PROGRAM FEES	174,277	165,462	168,747	95,685	180,000	145,000
A0012 42050 RECREATION RACES	73,438	73,981	75,005	56,403	85,000	60,000
A0012 42051 RECREATION LOCKERS	131	501	316	257	-	-
A0012 42052 RECREATION CAMP FEES	255,731	234,245	305,197	90,953	350,000	228,750
A0012 42053 RECREATION ARTS & CRAFTS	115,025	142,014	127,300	13,050	145,000	100,000
A0012 42054 RECREATION BEACH ACTIVITIES	167,510	173,720	194,300	45,000	185,000	155,000
A0012 42055 LB ARENA CONTRACTED ICE	364,759	377,542	428,884	300,830	425,000	321,663
A0012 42056 LB ARENA GEN ADMISSIONS	138,148	137,747	126,893	127,807	165,000	95,170
A0012 42057 LB ARENA PROGRAMS	100,560	128,513	145,367	78,390	135,000	108,000
A0012 42058 LB ARENA LOCKER FEES	-	-	-	-	1,000	-
A0012 42059 LB ARENA VENDING / CONCESSIONS	72,168	60,943	53,316	12,562	75,000	45,000
A0012 42060 RECREATION SPONSORSHIPS	12,850	97,350	19,100	36,050	25,000	1,500
A0012 42089 OTHER RECREATION INCOME	45,552	41,150	33,498	2,354	55,000	25,050
A0012 42090 YTH SERV AFTER SCH WEST	143,403	99,628	94,597	69,426	150,000	94,500
A0012 42091 YTH SERV AFTER SCH LIDO	144,781	182,697	169,080	99,638	185,000	169,000
A0012 42092 YTH SERV MINI CAMP LIDO	82,924	198,654	175,474	81,121	200,000	175,400
A0012 42093 YTH SERV SANDBOX PRE K	106,280	121,776	68,778	45,656	75,000	-
A0012 42094 YTH SERV CAMP ADVENTURE	-	-	100	-	-	100
A0012 42095 YTH SERV MINI CAMP WEST	87,274	22,922	8,445	1,164	-	6,300
A0012 42096 SPOTS FOR TOTS	1,250	2,500	-	-	-	-
A0012 42097 YTH SERV OTHER	720	1,565	1,215	305	-	900
A0012 42100 YTH SERV MLK EARLY CHILD	-	-	-	-	-	-
A0012 42101 YTH SERV MLK SCHOOL AGE	-	-	-	-	-	-
A0012 42102 YTH MLK CAMP PROGRAM	-	-	-	-	-	-
A0012 42103 YTH SERV MAG EARLY CHILD	393,551	414,753	385,703	273,625	425,000	-
A0012 42105 COMMUNITY CTR ACTIVITIES	13,695	5,250	-	-	5,000	-
A0012 42110 ZONING FEES	47,534	36,597	24,083	14,118	21,000	24,000
A0012 42111 ZONING SIGNS	1,253	784	602	329	735	600
A0012 42112 ZONING KEY MAP SERVICE	15,800	10,800	7,400	4,500	12,000	7,500
A0012 42115 MEMORIAL GARDENS FEES	1,225	1,225	1,225	1,225	1,225	900
A0012 42130 REFUSE & GARBAGE CHARGES	9,321,390	9,328,995	9,645,515	9,512,532	9,683,025	9,700,000
A0012 42131 COMMERCIAL SANITATION	622,254	601,497	590,260	454,752	625,000	590,200
A0022 42261 INSPECTIONS HOUSING AUTH	30,000	30,000	30,000	30,000	30,000	30,000
A0022 42262 FIRE PROTECTION SERVICES	188,088	188,088	187,083	94,044	188,088	187,000
A0022 42263 FIRE DISPATCHING SERVICES	17,155	17,671	46,067	66,164	47,040	46,000
A0022 42266 LB HOSPITAL PUBLIC SAFETY	-	-	-	-	-	-
A0022 42280 HEALTH SERV HOUSING AUTH	22,929	22,861	10,824	-	25,000	10,800
A0022 42300 TRANSIT SERV NASSAU CTY	-	225,000	-	-	75,000	75,000
A0022 42312 HOUSING AUTHORITY GASOLINE	-	-	-	-	-	-
A0022 42313 ATLANTIC BCH FUEL CHARGES	-	-	-	-	-	-
A0024 42401 INTEREST & EARNINGS	35,540	125,387	223,931	136,255	125,000	112,500
A0024 42403 PREMIUM	-	-	-	-	-	-
A0024 42404 INT & PEN SANIT FIRE ETPA	5,704	7,917	6,295	2,407	6,000	6,200
A0024 42409 RENT INCOME SPRINT-NEXTEL	-	-	-	-	-	-
A0024 42410 RENTAL INCOME AT&T	47,610	47,610	51,578	31,470	47,610	51,500
A0024 42411 RENT INCOME LB ARENA	-	-	-	-	-	-
A0024 42412 RENT INCOME VERIZON	52,401	53,973	55,592	42,769	56,280	55,500
A0024 42413 WEFH CELL TOWER RENT	50,801	43,643	47,610	35,708	47,610	47,600
A0024 42415 RENT INCOME OTHER	206,794	156,693	219,362	85,385	225,600	175,000
A0024 42416 RENT INCOME TENNIS COURTS	103,836	103,666	101,967	76,500	102,000	101,900
A0024 42417 TRANSPORTATION ADVERTISEMENT	50,937	110,942	80,099	19,984	75,000	60,000
A0024 42418 CLB BANNER ADVERTISEMENT	8,160	19,779	23,678	19,090	15,000	17,700
A0024 42420 RENT INCOME T-MOBILE	25,789	21,821	23,805	17,854	23,805	23,800
A0024 42451 VENDING MACHINES	10,328	9,562	11,993	11,993	9,000	8,925
A0025 42501 BUSINESS & OCCUPATION FEE	411,510	456,074	388,896	299,359	425,000	380,000
A0025 42520 MARRIAGE LICENSES	3,433	2,698	3,015	2,003	2,500	3,000
A0025 42544 DOG LICENSES	4,895	4,632	4,716	3,885	4,000	4,700
A0025 42555 BLDG & ALTERATIONS PERMIT	1,028,359	1,012,466	698,596	506,649	800,000	725,000
A0025 42560 STREET OPENING PERMITS	121,110	141,772	57,942	69,462	75,000	57,900
A0025 42565 PLUMBING PERMITS	140,203	121,566	73,507	50,255	100,000	73,500
A0025.42570 FIRE HYDRANT PERMITS	-	1,500	-	-	-	-
A0025 42590 OTHER PERMITS	61,542	72,746	88,257	56,838	100,000	88,000
A0025 42595 MASONRY CHARGES	296,473	261,000	203,040	1,000	300,000	203,000
A0026 42601 COURT FEES	375,956	368,836	335,243	343,027	485,000	350,000
A0026 42603 PARKING VIOLATIONS	390,660	403,513	474,702	377,735	525,000	410,000
A0026 42610 FORFEITURE OF BAIL	9,409	5,780	8,156	971	6,000	-

**2020-2021 PROPOSED BUDGET
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
REVENUES continued						
A0026 42626 FORFEITURE OF CRIME PROCEEDS	\$ 1,749	\$ 2,914	\$ 5,461	\$ -	\$ 5,000	\$ 5,400
A0026 42630 HANDICAPPED PARKING ED	2,055	1,620	2,805	960	3,500	2,800
A0026 42655 MINOR SALES	6,548	3,635	80	-	6,500	-
A0026 42660 SALES OF REAL PROPERTY	-	-	-	-	-	-
A0026 42665 SALES OF EQUIPMENT	44,953	76,191	59,498	43,677	50,000	59,400
A0026 42675 MINOR SALES CELEBRATIONS	33,728	45,560	52,466	61,844	50,000	52,400
A0026 42680 INSURANCE RECOVERIES	817,925	51,855	62,161	7,235	25,000	62,100
A0026 42683 SELF INSURANCE RECOVERIES	138,142	213,571	346,861	170,361	175,000	200,000
A0026 42690 OTH COMPENSATION FOR LOSS	4,998	2,655	805	1,025	5,000	800
A0027 42701 REFUND OF PR YRS EXPENSE	75,614	80,891	(481)	52,940	25,000	25,000
A0027 42705 GIFTS & DONATIONS	170,933	482,451	230,863	34,336	175,000	170,000
A0027 42709 EMPLOYEE HLTH INS CONTRIB	135,101	114,920	120,712	104,884	132,500	120,700
A0027 42710 ANIMAL SHELTER DONATIONS	-	-	-	-	-	-
A0027 42711 POST CLOCK DONATION WEISENBERG	-	-	-	25,892	-	-
A0027 42715 SEIZED & UNCLAIMED PROPTY	-	4,606	-	-	-	-
A0027 42720 ECONOMIC DEVELOPMENT GRANT	200,000	-	367,285	-	-	-
A0027 42770 OTH UNCLASSIFIED REVENUES	251,902	52,788	24,842	106,507	202,000	200,000
A0027 42802 INTERFUND INTEREST INCOME	19,227	27,531	-	-	15,000	24,800
A0028 42801 INTERFUND REVENUE	-	-	18,191	-	200,000	-
A0030 42770 OTH UNCLASSIFIED REVENUES	-	-	3,152,704	23,031	-	-
A0030 43001 STATE AID PER CAPITA	3,152,704	3,152,704	1,223,362	54,410	3,152,704	3,152,700
A0030 43005 STATE AID MORTGAGE TAX	1,238,273	1,398,661	66,640	544,272	1,350,000	1,101,000
A0030 43021 STATE AID COURT FACILITY	62,908	66,745	-	-	84,397	60,000
A0030 43060 STATE AID RECORDS MANAGMT	38,695	-	-	-	-	-
A0030 43383 STATE AID SEAT BELT PROGRAM	-	5,250	5,250	-	-	5,100
A0030 43386 STATE AID CRIME PREVENTION	20,359	900	1,500	-	-	1,475
A0030 43387 STATE AID DWI PROGRAM	-	-	10,930	2,995	18,900	9,800
A0030 43389 OTHER PUBLIC SAFETY	-	-	19,689	-	40,000	-
A0030 43390 PUBLIC SAFETY S T E P GRANT	15,000	-	12,600	13,650	-	12,600
A0030 43501 STATE AID CHIPS	795,945	597,937	544,365	-	200,000	200,000
A0030 43594 STATE AID BUS OPERATIONS	877,281	900,411	858,036	418,574	800,000	858,000
A0030 43597 STATE AID, TRANSP CAP PROJ	90,864	-	-	-	-	-
A0030 43715 STATE AID, TOURISM PROMOTION	105,439	-	-	-	-	-
A0030 43801 STATE AID REC FOR ELDERLY	4,414	2,296	2,330	-	-	2,300
A0030 43820 STATE AID YOUTH PROGRAMS	5,542	485	-	-	-	-
A0030 43889 STATE AID CULTURE & REC	-	-	-	-	-	-
A0030 43902 STATE AID MAPPING STUDIES	9,447	-	-	-	-	-
A0030 43903 STATE AID ST LIGHTING UPGRADE	-	-	-	24,994	-	-
A0030 43989 STATE AID, OTHER HOME & COMMTY	68,504	10,300	-	-	-	38,025
A0040 44089 OTHER FEDERAL AID	-	-	-	-	-	-
A0030 44510 MASS TRANSPORTATION OTHER	-	-	-	-	-	-
A0030 44900 VETERANS SERVICE	-	-	-	-	-	-
A0030 44960 EMERGENCY DISASTER ASSISTANCE	-	-	-	313	50,000	-
A0030 44962 TRANSIT PREVENTIVE MAINTENANCE	69,500	20,091	-	-	10,000	-
A0030 443822 FED AID PROJECT 21	-	-	-	14,933	-	-
A0040 43386 FED AID CRIME PREVENT	4,500	10,141	300	-	-	300
A0040 44107 FEDERAL AID FIREFIGHTERS SAFE	-	-	-	-	-	-
A0040 44510 OTHER MASS TRANSIT	-	-	6,115	-	-	6,100
A0040 44597 FEDERAL AID, OTHER TRANSPORTATION	1,380,596	428,384	3,351	201,752	40,000	3,300
A0040 44820 FED AID-YOUTH PROGRAMS	12,750	12,637	9,620	4,536	15,000	7,200
A0040 44911 FEDERAL AID- CDBG-DR	11,095	2,248	27,985	-	-	27,900
A0040 44960 EMERGENCY DISASTER ASSIST	-	-	-	3,774	-	-
A0040 44962 TRANSIT PREVENTIVE MAINTENANCE	362,400	80,000	-	100,000	80,000	80,000
A0040 44963 FED AID: HOMELAND SECURITY	-	-	-	-	-	-
A0045 45034 INTERFUND TRANSFER SEWER	25,000	50,000	50,000	-	50,000	50,000
A0045 45035 INTERFUND TRANSFER WATER	50,000	75,000	75,000	-	75,000	75,000
A0045 45037 INTERFUND TRSFR CAPITAL	-	-	-	-	-	-
A0045 45038 INTERFUND TRSFR DEBT SERV	421,832	310,325	415,000	-	223,691	100,000
A0045 45040 INTERFUND TRSFR FEMA FUND	-	771,520	27,490	-	250,000	27,400
A0050 45710 PROCEEDS OF SERIAL BONDS	-	-	-	-	-	-
A0050 45731 BOND ANTIC NOTES GENERAL	2,010,957	-	-	-	1,761,291	2,700,000
TOTAL REVENUES	\$ 77,512,668	\$ 75,214,362	\$ 77,515,114	\$ 66,062,618	\$ 85,828,257	\$ 83,216,478

**2020-2021 PROPOSED BUDGET
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A1010 CITY COUNCIL						
A1010 51101 REGULAR SALARIES	\$ 105,817	\$ 107,387	\$ 107,387	\$ 77,649	\$ 107,799	\$ 109,686
TOTAL CITY COUNCIL	\$ 105,817	\$ 107,387	\$ 107,387	\$ 77,649	\$ 107,799	\$ 109,686
A1130 TRAFFIC VIOLATIONS						
A1130 54450 FEES FOR SERVICES	\$ 61,798	\$ 62,957	\$ 56,571	\$ 33,249	\$ 67,500	\$ 67,500
TOTAL TRAFFIC VIOLATIONS	\$ 61,798	\$ 62,957	\$ 56,571	\$ 33,249	\$ 67,500	\$ 67,500
A1210 CITY MANAGER						
A1210 51101 REGULAR SALARIES	\$ 342,521	\$ 174,669	\$ 116,219	\$ 180,750	\$ 379,597	\$ 340,216
A1210 51102 TEMPORARY SALARIES	-	-	-	-	-	-
A1210 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A1210 54410 SUPPLIES & MATERIALS	48	215	11	48	130	-
A1210 54440 CONTRACTED SERVICES	-	-	14,340	40,000	144,000	-
A1210 54445 MAINTENANCE CONTRACTS	640	250	237	155	2,700	2,700
A1210 54469 MISCELLANEOUS	-	-	25,000	-	-	-
TOTAL CITY MANAGER	\$ 343,209	\$ 175,134	\$ 155,806	\$ 220,952	\$ 526,427	\$ 342,916
A1315 CITY COMPTROLLER						
A1315 51101 REGULAR SALARIES	\$ 583,381	\$ 462,377	\$ 456,960	\$ 487,190	\$ 658,283	\$ 611,200
A1315 51102 TEMPORARY SALARIES	23,898	10,726	17,033	729	22,500	10,000
A1315 51103 OVERTIME SALARIES	647	537	6,478	-	2,000	2,000
A1315 54410 SUPPLIES & MATERIALS	115	15	795	-	300	300
A1315 54417 OFFICE SUPPLIES	106	147	498	291	500	500
A1315 54425 SMALL FURNISHINGS	1,052	-	-	1,071	-	1,075
A1315 54440 CONTRACTED SERVICES	20,609	42,810	115,068	34,770	65,000	15,000
A1315 54441 PRINTING	207	298	235	642	200	200
A1315 54445 MAINTENANCE CONTRACTS	145	155	50	-	200	-
A1315 54452 AUDITORS	102,000	95,460	155,765	52,650	130,000	110,000
A1315 54464 SUBSCRIPTIONS	-	40	-	-	-	-
A1315 54468 MUNICIPAL ASSN DUES	917	-	-	-	-	-
TOTAL CITY COMPTROLLER	\$ 733,077	\$ 612,565	\$ 752,882	\$ 577,342	\$ 878,983	\$ 750,275
A1325 TAX RECEIVER						
A1325 51101 REGULAR SALARIES	\$ 181,229	\$ 187,986	\$ 167,387	\$ 151,242	\$ 207,456	\$ 152,388
A1325 51103 OVERTIME SALARIES	1,243	1,213	1,043	1,104	1,300	1,300
A1325.54410 SUPPLIES & MATERIALS	-	-	-	152	300	300
A1325 54440 CONTRACTED SERVICES	-	125	-	-	-	-
A1325 54441 PRINTING	2,309	2,439	3,309	1,040	3,500	3,500
A1325 54443 EQUIPMENT REPAIRS	-	165	-	-	-	-
A1325 54445 MAINTENANCE CONTRACTS	635	300	310	310	495	495
A1325 54468 MUNICIPAL ASSN DUES	-	-	-	-	25	25
TOTAL TAX RECEIVER	\$ 185,416	\$ 192,228	\$ 172,049	\$ 153,848	\$ 213,076	\$ 158,008
A1345 PURCHASING						
A1345 51101 REGULAR SALARIES	\$ 144,189	\$ 145,835	\$ 148,770	\$ 111,384	\$ 154,678	\$ 158,388
A1345 51102 TEMPORARY SALARIES	20,628	16,971	-	-	-	-
A1345 51103 OVERTIME SALARIES	217	-	-	44	-	-
A1345 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A1345 54410 SUPPLIES & MATERIALS	-	114	131	-	250	250
A1345 54441 PRINTING	102	284	209	149	450	250
A1345 54445 MAINTENANCE CONTRACTS	383	145	155	-	600	200
A1345 54464 SUBSCRIPTIONS	165	-	55	85	165	150
A1345 54509 LEASE OF EQUIPMENT	743	-	-	-	-	-
TOTAL PURCHASING	\$ 166,427	\$ 163,349	\$ 149,321	\$ 111,662	\$ 156,143	\$ 159,238

**2020-2021 PROPOSED BUDGET
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DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A1355 TAX ASSESSOR						
A1355 51101 REGULAR SALARIES	\$ 190,861	\$ 195,356	\$ 210,660	\$ 160,064	\$ 222,299	\$ 172,842
A1355 51102 TEMPORARY SALARIES	32,761	41,557	31,618	16,034	33,250	20,000
A1355 51103 OVERTIME SALARIES		297	3,989	14,241	3,500	10,000
A1345 54410 SUPPLIES & MATERIALS	-	314	-	-	-	-
A1355 52220 MACHINERY & EQUIPMENT						
A1355 54425 SMALL FURNISHINGS	114		2,325	150	750	700
A1355 54440 CONTRACTED SERVICES	467		409	270	700	700
A1355 54453 CONSULTANTS	-	5,750	2,500	3,250	40,000	17,850
A1355 54463 TRAINING EXPENSE			1,433	1,687	6,500	2,000
A1355 54464 SUBSCRIPTIONS	1,362	1,882	2,440	1,462	2,000	2,240
A1355 54468 MUNICIPAL ASSN DUES	170	1,608	1,100	1,575	1,400	1,350
TOTAL TAX ASSESSOR	\$ 225,735	\$ 246,764	\$ 256,474	\$ 198,733	\$ 310,399	\$ 227,682
A1370 DISCOUNTS ON TAXES						
A1370 54409 DISCOUNTS ON TAXES			\$ 12,062	\$ 12,236	\$ 15,000	\$ 15,000
TOTAL DISCOUNTS ON TAXES	-	-	12,062	12,236	15,000	15,000
A1375 CREDIT CARD FEES						
A1375 54424 CREDIT CARD FEES	\$ 62,302	\$ 59,537	\$ 73,841	\$ 47,631	\$ 65,000	\$ 65,000
TOTAL CREDIT CARD FEES	\$ 62,302	\$ 59,537	\$ 73,841	\$ 47,631	\$ 65,000	\$ 65,000
A1380 FISCAL AGENT FEES						
A1380 54423 BOND & NOTE ISSUE & SERV	\$ 116,942	\$ 124,572	\$ 56,540	\$ 88,826	\$ 120,000	\$ 120,000
TOTAL FISCAL AGENT FEES	\$ 116,942	\$ 124,572	\$ 56,540	\$ 88,826	\$ 120,000	\$ 120,000
A1410 CITY CLERK						
A1410 51101 REGULAR SALARIES	\$ 271,451	\$ 291,986	\$ 301,240	\$ 228,737	\$ 320,859	\$ 266,611
A1410 51102 TEMPORARY SALARIES	604		-	-	2,500	-
A1410 51103 OVERTIME SALARIES	3,340	3,589	3,450	2,970	3,750	3,750
A1410 52210 FURNITURE AND FURNISHINGS			-	-	-	-
A1410 54410 SUPPLIES & MATERIALS	80		419	-	750	450
A1410 54440 CONTRACTED SERVICES	53,178		53	433	1,000	950
A1410 54441 PRINTING	5,712	845	7,209	192	4,000	6,000
A1410 54450 FEES FOR SERVICES	287	706	460	-	700	700
A1410 54461 ADVERTISING	20,009	2,350	8,186	4,311	20,000	18,000
A1410 54468 MUNICIPAL ASSN DUES	12,039	10,195	11,084	9,333	12,000	13,500
A1410 54509 LEASE OF EQUIPMENT	3,208	1,375	-	-	1,000	-
TOTAL CITY CLERK	\$ 369,908	\$ 311,046	\$ 332,101	\$ 245,976	\$ 366,559	\$ 309,961
A1420 CORPORATION COUNSEL						
A1420 51101 REGULAR SALARIES	\$ 548,675	\$ 604,483	\$ 563,083	\$ 404,660	\$ 605,113	\$ 532,076
A1420 51102 TEMPORARY SALARIES	14,093	14,245	24,316	20,683	24,150	37,500
A1420 51103 OVERTIME SALARIES	27		29	209	500	-
A1420 54410 SUPPLIES & MATERIALS	-	-	446	-	-	-
A1420 54425 SMALL FURNISHINGS			-	-	-	1,000
A1420 54440 CONTRACTED SERVICES	140	221	-	212	300	1,300
A1420 54451 ATTORNEY FEES			-	-	-	5,000
A1420 54441 PRINTING			-	-	-	-
A1420 54445 MAINTENANCE CONTRACTS	145	721	530	342	1,000	1,000
A1420 54450 FEES FOR SERVICES	47,130	21,659	53,899	15,616	25,000	55,000
A1420 54453 CONSULTANTS	532,992	648,569	806,408	447,637	500,000	900,000
A1420 54463 TRAINING EXPENSE			-	-	-	4,000
A1420 54464 SUBSCRIPTIONS	21,801	21,883	24,902	16,084	20,000	20,000
A1420 54468 MUNICIPAL ASSN DUES	1,075	840	535	535	600	1,875
A1420 54509 LEASE OF EQUIPMENT			-	-	-	-
TOTAL CORPORATION COUNSEL	\$ 1,166,078	\$ 1,312,621	\$ 1,474,147	\$ 905,978	\$ 1,176,663	\$ 1,558,751

**2020-2021 PROPOSED BUDGET
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A1430 CIVIL SERVICE						
A1430 51101 REGULAR SALARIES	\$ 207,526	\$ 186,687	\$ 201,816	\$ 164,729	\$ 206,694	\$ 209,238
A1430 51102 TEMPORARY SALARIES	19,602	26,108	11,692	7,504	19,000	4,200
A1430 51103 OVERTIME SALARIES			65	262	-	-
A1430 52221 LEASE OF EQUIPMENT			-	-	-	-
A1430 54417 OFFICE SUPPLIES	42		314	-	200	
A1430 54420 CSC EXAMINATION FEES	2,395	600	2,665	46,163	83,000	2,500
A1430 54440 CONTRACTED SERVICES	16,650	13,326	6,277	5,394	26,500	7,250
A1430 54441 PRINTING			-	-	-	-
A1430 54445 MAINTENANCE CONTRACTS	874	638	709	697	640	840
A1430 54457 PROCTORS	3,080	2,640	6,160	4,400	10,000	3,500
A1430 54509 LEASE OF EQUIPMENT	1,247		-	-	-	-
TOTAL CIVIL SERVICE	\$ 251,416	\$ 229,999	\$ 229,698	\$ 229,149	\$ 346,034	\$ 227,528
A1445 BUILDING DEPARTMENT						
A1445 51101 REGULAR SALARIES	\$ 470,792	\$ 502,742	\$ 534,034	\$ 396,637	\$ 548,641	\$ 516,381
A1445 51102 TEMPORARY SALARIES	33,861	44,692	34,422	24,305	36,000	36,000
A1445 51103 OVERTIME SALARIES	12,058	11,089	14,542	11,871	14,250	14,000
A1445 54410 SUPPLIES & MATERIALS	170	110	-	-	-	200
A1445 54417 OFFICE SUPPLIES			-	-	-	-
A1445 54441 PRINTING	1,327	125	462	39	1,000	1,000
A1445 54445 MAINTENANCE CONTRACTS	547	418	520	369	600	600
A1445 54464 SUBSCRIPTIONS			-	-	-	-
TOTAL BUILDING DEPARTMENT	\$ 518,755	\$ 559,176	\$ 583,980	\$ 433,220	\$ 600,491	\$ 568,181
A1490 PUBLIC WORKS						
A1490 51101 REGULAR SALARIES	\$ 463,205	\$ 527,445	\$ 546,329	\$ 360,077	\$ 622,213	\$ 572,400
A1490 51102 TEMPORARY SALARIES	115,287	45,893	37,380	23,485	40,000	40,700
A1490 51103 OVERTIME SALARIES	4,126	5,543	3,328	4,676	4,000	4,000
A1490 52361 FIRE DPT DOCK		16,056	620	-	-	-
A1490 54410 SUPPLIES & MATERIALS	1,400	320	114	353	500	500
A1490 54419 UNIFORMS	549		-	-	500	500
A1490 54425 SMALL FURNISHINGS			-	-	-	-
A1490 54440 CONTRACTED SERVICES	3,620	3,058	8,419	992	2,500	2,500
A1490 54441 PRINTING	566	119	261	699	1,500	1,000
A1490 54442 EQUIPMENT RENTALS			-	-	-	-
A1490 54443 EQUIPMENT REPAIRS			317	-	-	-
A1490 54444 BUILDING REPAIRS	129,014	146,858	162,930	-	-	-
A1490 54445 MAINTENANCE CONTRACTS	716	2,766	1,654	309	2,000	2,000
A1490 54446 RENT	126	126	126	126	126	126
A1490 54447 STREET RELAMPING	347,836	284,013	318,331	146,699	350,000	340,000
A1490 54449 MASONRY REPAIRS	363,926	289,201	214,360	82,136	275,000	-
A1490 54453 CONSULTANTS	43,149	25,955	64,212	25,169	50,000	75,000
A1490 54462 TRAVEL EXPENSE			-	-	-	-
A1490 54463 TRAINING EXPENSE			-	-	-	-
A1490 54468 MUNICIPAL ASSN DUES	90		260	-	400	2,000
A1490 54509 LEASE OF EQUIPMENT	319	3,715	3,100	-	3,100	3,100
TOTAL PUBLIC WORKS	\$ 1,473,929	\$ 1,351,068	\$ 1,361,740	\$ 644,720	\$ 1,351,839	\$ 1,043,826
A1620 MUNICIPAL BUILDING						
A1620 51101 REGULAR SALARIES	\$ 262,512	\$ 269,280	\$ 247,895	\$ 174,059	\$ 243,675	\$ 230,167
A1620 51102 TEMPORARY SALARIES	47,314	21,954	19,570	5,440	25,000	20,000
A1620 51103 OVERTIME SALARIES	58,805	54,559	29,336	26,948	40,000	80,000
A1620 51107 NIGHT DIFFERENTIAL	5,843	5,651	2,720	4,082	6,500	2,000
A1620 52220 MACHINERY & EQUIPMENT			-	-	6,000	-
A1620 52223 PURCHASE OF VEHICLES			-	-	-	-
A1620 54410 SUPPLIES & MATERIALS	22,093	19,170	23,557	13,886	25,000	30,000
A1620 54417 OFFICE SUPPLIES			-	-	-	-
A1620 54412 MAINTENANCE SUPPLIES	1,470	3,072	346	1,622	5,000	6,000
A1620 54413 CLEANING SUPPLIES	2,712	3,065	1,643	755	5,000	4,000
A1620 54421 TELEPHONE & COMMUNICATION			-	-	1,000	-
A1620 54422 GAS & ELECTRIC	451,408	538,188	582,073	415,238	550,000	600,000
A1620 54440 CONTRACTED SERVICES	3,240		1,214	590	3,000	3,000
A1620 54442 EQUIPMENT RENTALS	1,820		-	-	1,250	1,500
A1620 54443 EQUIPMENT REPAIRS	22,139	14,454	16,016	142	30,000	20,000
A1620 54444 BUILDING REPAIRS	35,810	15,578	31,666	104,786	325,000	200,000
A1620 54445 MAINTENANCE CONTRACTS	36,445	50,182	30,805	21,352	100,000	100,000
A1620 54469 MISCELLANEOUS			-	-	-	-
TOTAL MUNICIPAL BUILDING	\$ 951,611	\$ 995,153	\$ 986,840	\$ 768,898	\$ 1,366,425	\$ 1,296,667

**2020-2021 PROPOSED BUDGET
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A1640 CENTRAL GARAGE						
A1640 51101 REGULAR SALARIES	\$ 449,340	\$ 508,470	\$ 549,282	\$ 372,208	\$ 571,925	\$ 412,924
A1640 51102 TEMPORARY SALARIES	44,078	70,992	45,694	34,402	50,000	47,000
A1640 51103 OVERTIME SALARIES	48,455	36,392	60,601	46,181	42,750	60,000
A1640 51107 NIGHT DIFFERENTIAL					-	-
A1640 52220 MACHINERY & EQUIPMENT					-	-
A1640 54400 PETROLEUM PRODUCTS	16,509	8,274	6,121	5,643	15,000	7,000
A1640 54410 SUPPLIES & MATERIALS	3,105	1,367	2,525	4,073	5,000	2,000
A1640 54412 MAINTENANCE SUPPLIES	457				5,000	3,000
A1640 54415 VEHICLE GAS	387,488	441,492	470,826	291,947	500,000	475,000
A1640 54422 GAS & ELECTRIC					-	-
A1640 54427 SMALL TOOLS		19,290	21,247	11,204	25,000	8,000
A1640 54440 CONTRACTED SERVICES		4,100	1,275		2,000	2,000
A1640 54442 EQUIPMENT RENTALS	4,739			60,464		
A1640 54443 EQUIPMENT REPAIRS	8,519	4,870			5,000	3,000
A1640 54444 BUILDING REPAIRS	139	500				
A1640 54445 MAINTENANCE CONTRACTS		2,212	2,880	3,635	4,000	3,000
A1640 54499 VEHICLE REPAIR LINE	651,825	579,245	561,400	336,973	575,000	600,000
TOTAL CENTRAL GARAGE	\$ 1,614,654	\$ 1,677,204	\$ 1,721,853	\$ 1,166,730	\$ 1,800,675	\$ 1,622,924
A1671 CENTRAL ADMINISTRATIVE SERVICES						
A1671 51101 REGULAR SALARIES	\$ 94,406	\$ 146,632	\$ 200,106	\$ 112,155	\$ 203,451	\$ 108,784
A1671 51102 TEMPORARY SALARIES	139,026	33,925	90,745	23,937	95,000	50,000
A1671 51103 OVERTIME SALARIES	1,057	582	2,907	9,989	500	500
A1671 54410 SUPPLIES & MATERIALS	1,617	328	352	15	500	500
A1671 54419 UNIFORMS	103,057	116,061	131,111	27,939	125,000	110,000
A1671 54445 MAINTENANCE CONTRACTS	8,433		15,094	3,743	3,600	3,600
A1671 54460 POSTAGE	72,255	67,335	55,269	35,683	80,000	70,000
TOTAL CENTRAL ADMINISTRATIVE SERVICES	\$ 419,851	\$ 364,863	\$ 495,584	\$ 213,461	\$ 508,051	\$ 343,384
A1680 INFORMATION TECHNOLOGY						
A1680 51101 REGULAR SALARIES	\$ 110,223	\$ 112,509	\$ 111,904	\$ 82,313	\$ 114,291	\$ 116,282
A1680 51102 TEMPORARY SALARIES	3,636	21,073	10,110	9,630	12,500	12,500
A1680 51103 OVERTIME SALARIES						
A1680 52220 MACHINERY & EQUIPMENT						
A1680 54410 SUPPLIES & MATERIALS	5,272	5,172	3,975	522	4,100	5,000
A1680 54411 SOFTWARE LICENSING FEES		2,500	12,870	8,350	23,300	
A1680 54417 OFFICE SUPPLIES	161	536	284	695	800	800
A1680 54421 TELEPHONE & COMMUNICATION	168,672	141,191	139,895	94,083	140,730	139,000
A1680 54440 CONTRACTED SERVICES	1,095	1,184	1,334	1,477	5,000	
A1680 54443 EQUIPMENT REPAIRS	160	255			1,500	
A1680 54445 MAINTENANCE CONTRACTS	205,631	213,409	217,749	233,919	265,675	267,000
A1680 54453 CONSULTANTS	550	1,000		700	2,500	
A1680 54463 TRAINING EXPENSE						
TOTAL INFORMATION TECHNOLOGY	\$ 495,400	\$ 498,829	\$ 498,120	\$ 431,689	\$ 570,396	\$ 540,582
A1910 UNALLOCATED INSURANCE						
A1910 54402 UNALLOCATED INSURANCE	\$ 875,651	\$ 855,553	\$ 847,231	\$ 960,891	\$ 900,000	\$ 1,000,000
TOTAL UNALLOCATED INSURANCE	\$ 875,651	\$ 855,553	\$ 847,231	\$ 960,891	\$ 900,000	\$ 1,000,000
A1930 JUDGMENTS & CLAIMS						
A1930 54403 TAX CERTIORARI CLAIMS	\$ 471,725	\$ 189,667	\$ 65,500	\$ 212,000	\$ 550,000	\$ 550,000
A1930 54404 JUDICIARY CLAIMS OTHER	8,183	18,219	35,840	14,160	50,000	50,000
TOTAL JUDGMENTS & CLAIMS	\$ 479,908	\$ 207,886	\$ 101,340	\$ 226,160	\$ 600,000	\$ 600,000
A1980 MTA PAYROLL TAX						
A1980 54504 MTA COMMUTER TAX	\$ 131,380	\$ 129,656	\$ 125,049	\$ 96,529	\$ 127,953	\$ 121,676
TOTAL MTA PAYROLL TAX	\$ 131,380	\$ 129,656	\$ 125,049	\$ 96,529	\$ 127,953	\$ 121,676
A1982 PERPETUAL INVENTORY & SUPPLY						
A1982 52210 FURNITURE & FURNISHINGS	\$ -	\$ -	\$ 3,478	\$ -	\$ -	\$ -
A1982 54405 PERPETUAL INVENT'Y & SUPP	9,450	15,132	11,525	5,956	7,000	20,900
A1982 54417 OFFICE SUPPLIES	16,317	26,383	17,647	8,939	23,000	23,000
A1982 54425 SMALL FURNISHINGS	3,029	1,155	3,309	845	3,500	3,500
A1982 54462 TRAVEL EXPENSE	16,174	20,390	15,675	4,862	15,000	15,000
A1982 54463 TRAINING EXPENSE	11,380	8,945	2,883	2,132	2,500	4,000
A1982 54502 SAFETY EQUIPMENT	28,093	22,176	21,201	7,391	15,000	20,000
TOTAL PERPETUAL INVENTORY & SUPPLY	\$ 84,443	\$ 94,181	\$ 75,717	\$ 30,125	\$ 66,000	\$ 86,400

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DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A1990 CONTINGENCY						
A1990 51105 TERMINATION SALARIES	\$ 1,826,410	\$ 1,707,799	\$ 1,712,917	\$ 1,690,271	\$ 1,630,825	\$ 2,500,000
A1990 54406 CONTINGENCY	-	-	-	68,190	423,179	500,000
TOTAL CONTINGENCY	\$ 1,826,410	\$ 1,707,799	\$ 1,712,917	\$ 1,758,462	\$ 2,054,004	\$ 3,000,000
A2490 COMMUNITY COLLEGE CHARGEBACK						
A2490 54408 TAXES & ASSESSMT PROPERTY	\$ 143,045	\$ 316,345	\$ 157,196	\$ 121,715	\$ 300,000	\$ 200,000
A2490 54501 COLLEGE REIMBURSEMENTS	1,950	3,450	2,400	1,200	4,000	4,000
TOTAL COMMUNITY COLLEGE CHARGEBACK	\$ 144,995	\$ 319,795	\$ 159,596	\$ 122,915	\$ 304,000	\$ 204,000
A3120 POLICE						
A3120 51101 REGULAR SALARIES	\$ 10,062,633	\$ 10,416,200	\$ 10,197,946	\$ 7,148,740	\$ 10,409,032	\$ 9,973,792
A3120 51102 TEMPORARY SALARIES	367,937	385,185	405,296	258,491	375,000	375,000
A3120 51103 OVERTIME SALARIES	1,321,547	1,433,854	1,743,919	1,094,476	1,200,000	1,200,000
A3120 51104 HOLIDAY SALARIES	598,250	620,845	598,381	265,141	590,000	590,000
A3120 51106 RETROACTIVE SALARIES	-	-	23,333	21,833	-	-
A3120 51107 NIGHT DIFFERENTIAL	570,806	590,553	581,506	283,888	600,000	600,000
A3120 52210 FURNITURE & FURNISHINGS	-	-	-	-	-	-
A3120 52220 MACHINERY & EQUIPMENT	7,869	130	11,584	3,288	10,000	10,000
A3120 52230 MOTOR VEHICLES	-	-	-	-	-	-
A3120 54410 SUPPLIES & MATERIALS	44,079	32,573	30,915	13,597	35,000	35,000
A3120 54417 OFFICE SUPPLIES	3,426	3,699	4,075	3,136	4,500	4,500
A3120 54418 SIGNS	17,451	10,345	12,612	8,772	20,000	30,000
A3120 54419 UNIFORMS	147,895	155,370	149,655	135,288	148,500	148,500
A3120 54421 TELEPHONE & COMMUNICATION	5,237	7,755	7,803	8,697	10,000	10,000
A3120 54425 SMALL FURNISHINGS	4,654	3,782	1,519	1,530	3,500	3,500
A3120 54440 CONTRACTED SERVICES	-	-	-	-	-	-
A3120 54441 PRINTING	1,408	1,376	1,375	1,148	1,500	1,500
A3120 54442 EQUIPMENT RENTALS	3,835	3,775	3,910	2,780	4,000	4,500
A3120 54443 EQUIPMENT REPAIRS	9,372	2,906	6,338	872	8,000	7,000
A3120 54444 BUILDING REPAIRS	-	-	-	-	-	-
A3120 54445 MAINTENANCE CONTRACTS	26,484	27,976	33,236	14,637	42,000	35,000
A3120 54450 FEES FOR SERVICES	115,454	115,042	86,583	64,424	115,000	110,000
A3120 54462 TRAVEL EXPENSE	42	69	-	-	-	-
A3120 54463 TRAINING EXPENSE	8,721	8,403	9,753	6,162	10,000	12,000
A3120 54464 SUBSCRIPTIONS	1,171	1,206	149	796	800	800
A3120 54468 MUNICIPAL ASSN DUES	440	300	490	440	700	700
A3120 54507 POLICE FORFEITURE EXPENSES	3,840	3,749	3,669	-	-	-
TOTAL POLICE	\$ 13,322,551	\$ 13,825,093	\$ 13,914,046	\$ 9,338,136	\$ 13,587,532	\$ 13,151,792
A3310 TRAFFIC CONTROL						
A3310 54399 PARKING LOT FEES	\$ 146,272	\$ 148,494	\$ 149,591	\$ 149,591	\$ 152,500	\$ 152,500
TOTAL TRAFFIC CONTROL	\$ 146,272	\$ 148,494	\$ 149,591	\$ 149,591	\$ 152,500	\$ 152,500

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DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A3410 FIRE PROTECTION						
A3410 51101 REGULAR SALARIES	\$ 2,466,000	\$ 2,500,456	\$ 2,540,779	\$ 1,638,668	\$ 2,596,293	\$ 2,274,630
A3410 51102 TEMPORARY SALARIES	169,358	169,942	185,975	132,735	185,000	203,000
A3410 51103 OVERTIME SALARIES	859,577	511,529	462,496	415,105	482,000	550,000
A3410 52220 MACHINERY & EQUIPMENT	4,366	-	6,214	-	-	-
A3410 54410 SUPPLIES & MATERIALS	35,207	31,103	35,568	16,179	38,000	40,000
A3410 54413 CLEANING SUPPLIES	928	491	504	245	500	400
A3410 54419 UNIFORMS	30,046	42,565	42,073	22,399	50,000	50,000
A3410 54422 GAS & ELECTRIC	41,300	40,871	41,744	30,346	39,000	45,000
A3410 54440 CONTRACTED SERVICES	99,979	106,307	119,380	74,060	107,000	117,000
A3410 54442 EQUIPMENT RENTALS	1,643	6,156	1,048	7,042	7,500	7,500
A3410 54443 EQUIPMENT REPAIRS	22,127	26,517	23,324	10,453	22,000	24,000
A3410 54445 MAINTENANCE CONTRACTS	12,084	12,197	16,696	8,459	18,000	20,000
A3410 54450 FEES FOR SERVICES	-	-	-	-	-	-
A3410 54463 TRAINING EXPENSE	-	-	200	-	-	-
A3410 54467 SPECIAL PROGRAMS	-	-	-	-	-	-
A3410 54468 MUNICIPAL ASSN DUES	-	-	-	-	-	-
A3410 54503 INSTALLATION DINNER	10,000	10,000	10,000	-	-	-
TOTAL FIRE PROTECTION	\$ 3,752,615	\$ 3,458,134	\$ 3,486,002	\$ 2,355,692	\$ 3,545,293	\$ 3,331,530
A3510 ANIMAL CONTROL						
A3510 52710 ANIMAL SHELTER SUPPLIES	\$ -	\$ 326	\$ -	\$ -	\$ 500	\$ 500
A3510 54410 SUPPLIES & MATERIALS	-	-	-	-	-	-
A3510 54440 CONTRACTED SERVICES	115,000	116,465	118,500	90,830	120,000	123,771
A3510 54450 FEES FOR SERVICES	-	3,115	-	-	-	-
TOTAL ANIMAL CONTROL	115,000	119,906	118,500	90,830	120,500	124,271
A3630 AUXILIARY POLICE						
A3630 54410 SUPPLIES & MATERIALS	\$ -	\$ 154	\$ 1,646	\$ 43	\$ 250	\$ 250
A3630 54417 OFFICE SUPPLIES	-	43	-	-	250	250
A3630 54419 UNIFORMS	5,885	3,611	4,333	1,582	6,000	6,000
A3630 54421 TELEPHONE & COMMUNICATION	-	-	-	-	500	500
A3630 54422 GAS & ELECTRIC	7,525	8,936	9,131	5,605	10,000	10,000
A3630 54440 CONTRACTED SERVICES	4,652	9,845	4,878	2,302	11,700	11,700
A3630 54444 BUILDING REPAIRS	-	-	-	-	-	-
TOTAL AUXILIARY POLICE	\$ 18,062	\$ 22,589	\$ 19,988	\$ 9,532	\$ 28,700	\$ 28,700
A5142 SNOW REMOVAL						
A5142 51103 OVERTIME SALARIES	\$ 50,080	\$ 160,426	\$ 17,410	\$ 9,291	\$ 150,000	\$ 150,000
A5142 54426 SNOW REMOVAL MATERIALS	74,562	76,176	59,821	29,939	80,000	80,000
A5142 54499 VEHICLE REPAIRS	20,643	31,237	5,745	4,414	30,000	30,000
TOTAL SNOW REMOVAL	\$ 145,285	\$ 267,839	\$ 82,976	\$ 43,644	\$ 260,000	\$ 260,000
A5182 STREET LIGHTING						
A5182 54440 CONTRACTED SERVICES	\$ 174,871	\$ 185,994	\$ 186,366	\$ 136,191	\$ 180,000	\$ 180,000
TOTAL STREET LIGHTING	\$ 174,871	\$ 185,994	\$ 186,366	\$ 136,191	\$ 180,000	\$ 180,000
A5630 BUS TRANSPORTATION						
A5630 51101 REGULAR SALARIES	\$ 1,040,807	\$ 1,050,062	\$ 1,055,674	\$ 780,910	\$ 1,122,989	\$ 1,098,643
A5630 51102 TEMPORARY SALARIES	378,618	356,900	252,778	180,891	315,000	336,000
A5630 51103 OVERTIME SALARIES	111,238	122,223	130,547	113,864	125,000	149,000
A5630 51107 NIGHT DIFFERENTIAL	27,740	18,189	17,958	8,517	20,000	20,000
A5630 52220 MACHINERY & EQUIPMENT	12,989	587	-	-	-	-
A5630 52230 MOTOR VEHICLES	-	-	-	-	-	-
A5630 54400 PETROLEUM PRODUCTS	2,972	-	2,498	560	5,000	8,000
A5630 54410 SUPPLIES & MATERIALS	1,417	-	2,610	902	1,000	1,500
A5630 54412 MAINTENANCE SUPPLIES	1,218	2,368	2,223	679	2,500	2,500
A5630 54417 OFFICE SUPPLIES	117	465	443	124	500	500
A5630 54425 SMALL FURNISHING	-	-	-	-	-	-
A5630 54440 CONTRACTED SERVICES	9,388	13,850	6,977	3,090	10,000	11,500
A5630 54462 TRAVEL EXPENSE	747	2,783	3,136	968	1,000	5,500
A5630 54463 TRAINING EXPENSE	1,170	977	2,691	1,643	1,000	5,500
A5630 54468 MUNICIPAL ASSN DUES	350	350	350	850	375	1,950
A5630 54499 VEHICLE REPAIRS	73,934	61,547	75,636	20,841	75,000	75,000
TOTAL BUS TRANSPORTATION	\$ 1,662,705	\$ 1,630,301	\$ 1,553,520	\$ 1,113,838	\$ 1,679,364	\$ 1,715,593

**2020-2021 PROPOSED BUDGET
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A5989 OTHER TRANSPORTATION						
A5989 51102 TEMPORARY SALARIES	\$ -	\$ 3,160	\$ -	\$ -	\$ -	\$ -
A5989 43602 LIRR REIMBURSEMENT FOR METERS	-	-	-	-	2,000	2,000
A5989 43604 LIRR PARKING DECK MAINTENANCE	4,329	-	5,303	2,062	5,000	25,000
TOTAL OTHER TRANSPORTATION	\$ 4,329	\$ 3,160	\$ 5,303	\$ 2,062	\$ 7,000	\$ 27,000
A6410 PUBLICITY						
A6410 51101 REGULAR SALARIES	\$ 94,561	\$ 94,717	\$ 116,664	\$ 90,753	\$ 126,014	\$ 46,346
A6410 51102 TEMPORARY SALARIES	15,435	14,709	15,818	11,001	18,200	-
A6410 51103 OVERTIME SALARIES	-	-	311	1,144	-	-
A6410 54410 SUPPLIES & MATERIALS	-	-	-	-	-	-
A6410 54417 OFFICE SUPPLIES	460	300	51	-	500	300
A6410 54440 CONTRACTED SERVICES	14,926	13,094	26,476	57,672	85,000	85,000
A6410 54441 PRINTING	33,364	25,321	35,947	20,199	35,000	35,000
A6410 54464 SUBSCRIPTIONS	327	156	64	205	600	600
TOTAL PUBLICITY	\$ 159,073	\$ 148,297	\$ 195,331	\$ 180,973	\$ 265,314	\$ 167,246
A6420 ECONOMIC DEVELOPMENT						
A6420 51101 REGULAR SALARIES	\$ 212,653	\$ 116,319	\$ 110,762	\$ 81,273	\$ 112,846	\$ 112,846
A6420 51102 TEMPORARY SALARIES	12,281	14,346	3,344	10,115	14,250	-
A6420 54410 SUPPLIES AND MATERIALS	3,387	191	567	-	1,000	500
A6420 54440 CONTRACTED SERVICES	81,259	43,059	34,775	-	-	-
A6420 54441 PRINTING	-	135	98	522	2,500	500
A6420 54450 FEES FOR SERVICES	-	37,701	-	-	-	-
A6420 54468 MUNICIPAL ASSN DUES	300	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	\$ 309,880	\$ 211,751	\$ 149,547	\$ 91,910	\$ 130,596	\$ 113,846
A6510 VETERANS SERVICES						
A6510 54508 VETERANS SERVICES	\$ -	\$ 10,022	\$ 3,000	\$ 207	\$ 3,000	\$ -
TOTAL VETERANS SERVICES	\$ -	\$ 10,022	\$ 3,000	\$ 207	\$ 3,000	\$ -
A7010 ARTS COUNCIL						
A7010 51102 TEMPORARY SALARIES	\$ 1,006	\$ 20,954	\$ 13,619	\$ 11,248	\$ 16,500	\$ 14,974
A7010 54440 CONTRACTED SERVICES	-	316	2,368	1,800	15,000	15,900
A7010 54410 SUPPLIES & MATERIALS	24	10,583	-	410	150	-
TOTAL ARTS COUNCIL	\$ 1,030	\$ 31,853	\$ 15,988	\$ 13,458	\$ 31,650	\$ 30,874
A7140 RECREATION						
A7140 51101 REGULAR SALARIES	\$ 1,088,752	\$ 1,157,855	\$ 1,220,805	\$ 915,333	\$ 1,294,428	\$ 908,284
A7140 51102 TEMPORARY SALARIES	1,209,858	1,214,235	1,084,355	783,881	1,050,000	500,000
A7140 51103 OVERTIME SALARIES	132,141	168,121	176,201	142,334	140,000	45,000
A7140 51107 NIGHT DIFFERENTIAL	26,667	20,664	10,456	20,655	21,500	12,500
A7140 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	-
A7140 52221 LEASE OF EQUIPMENT	-	-	-	-	-	-
A7140 54102 INSURANCE	6,000	6,000	6,000	6,000	6,000	6,000
A7140 54103 POOL PERMITS	1,315	1,315	1,315	1,315	1,315	1,315
A7140 54410 SUPPLIES & MATERIALS	132,416	101,060	94,705	72,419	100,000	85,000
A7140 54412 MAINTENANCE SUPPLIES	10,760	12,671	12,030	8,490	12,500	8,500
A7140 54413 CLEANING SUPPLIES	4,708	4,488	4,596	1,354	5,000	3,500
A7140 54416 CHEMICALS	13,945	13,856	12,542	8,769	16,000	13,500
A7140 54417 OFFICE SUPPLIES	744	359	561	608	750	750
A7140 54418 SIGNS	500	375	625	500	1,000	750
A7140 54419 UNIFORMS	-	-	-	-	-	-
A7140 54422 GAS & ELECTRIC	174,828	198,762	186,838	120,423	190,000	190,000
A7140 54440 CONTRACTED SERVICES	54,553	46,888	48,530	27,177	55,000	45,000
A7140 54441 PRINTING	7,179	7,613	4,374	3,408	8,000	8,000
A7140 54443 EQUIPMENT REPAIRS	10,054	8,250	7,999	7,374	7,500	10,000
A7140 54444 BUILDING REPAIRS	6,919	6,636	-	-	-	-
A7140 54445 MAINTENANCE CONTRACTS	1,500	1,875	1,740	1,160	2,000	2,000
A7140 54467 SPECIAL PROGRAMS	-	20,823	34,066	22,673	35,000	30,000
A7140 54469 MISCELLANEOUS	-	-	-	-	-	-
A7140 54509 LEASE OF EQUIPMENT	-	1,664	-	-	1,000	-
TOTAL RECREATION	\$ 2,882,839	\$ 2,993,510	\$ 2,907,739	\$ 2,143,875	\$ 2,946,993	\$ 1,870,099

**2020-2021 PROPOSED BUDGET
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A7141 ICE ARENA						
A7141 51101 REGULAR SALARIES	\$ 59,279	\$ 60,736	\$ 55,955	\$ 39,789	\$ 55,256	\$ 75,583
A7141 51102 TEMPORARY SALARIES	373,737	367,106	368,525	235,935	325,000	310,000
A7141 51103 OVERTIME SALARIES	20,620	22,429	18,761	15,359	12,500	15,000
A7141 51107 NIGHT DIFFERENTIAL	1,567	1,692	781	1,463	1,500	1,500
A7141 52220 MACHINERY & EQUIPMENT					-	-
A7141 54410 SUPPLIES & MATERIALS	73,698	51,024	21,719	13,799	26,000	17,000
A7141 54412 MAINTENANCE SUPPLIES	2,348	2,245	1,022	802	2,500	2,000
A7141 54413 CLEANING SUPPLIES	1,094	982	1,036	955	1,500	1,500
A7141 54417 OFFICE SUPPLIES	155	183	270	113	350	350
A7141 54422 GAS & ELECTRIC	200,840	207,178	206,567	143,297	225,000	215,000
A7141 54437 PROGRAM FOOD SUPPLIES	-	5,247	24,819	7,884	40,000	10,000
A7141 54440 CONTRACTED SERVICES	8,626	6,580	5,700	620	8,000	3,500
A7141 54443 EQUIPMENT REPAIRS	5,800	4,961	3,691	2,031	5,000	3,500
A7141 54444 BUILDING REPAIRS	5,036	3,878	4,766	3,055	5,000	3,500
A7141 54445 MAINTENANCE CONTRACTS	-	1,950	6,915	264	8,000	3,500
TOTAL ICE ARENA	\$ 752,800	\$ 736,191	\$ 720,528	\$ 465,368	\$ 715,606	\$ 661,933
A7186 LIFEGUARDS						
A7186 51102 TEMPORARY SALARIES	\$ 1,455,653	\$ 1,431,856	\$ 1,353,209	\$ 1,115,826	\$ 1,450,000	\$ 1,305,000
A7186 52220 MACHINERY & EQUIPMENT					-	-
A7186 54410 SUPPLIES & MATERIALS	6,995	8,626	9,257	2,730	7,500	7,500
A7186 54419 UNIFORMS	23,024	25,926	22,035	1,817	18,000	18,000
A7186 54421 TELEPHONE & COMMUNICATION					-	-
A7186 54440 CONTRACTED SERVICES	1,950	3,174	3,245	345	2,000	2,000
A7186 54443 EQUIPMENT REPAIRS	2,315	1,213	-	-	2,500	2,500
A7186 54444 BUILDING REPAIRS						
TOTAL LIFEGUARDS	\$ 1,489,937	\$ 1,470,795	\$ 1,387,745	\$ 1,120,718	\$ 1,480,000	\$ 1,335,000
A7187 BEACH PARK						
A7187 51102 TEMPORARY SALARIES	\$ 580,285	\$ 560,991	\$ 554,451	\$ 412,105	\$ 620,000	\$ 589,000
A7187 52220 MACHINERY AND EQUIPMENT					-	-
A7187 54410 SUPPLIES & MATERIALS	34,584	35,759	36,989	3,130	40,000	40,000
A7187 54440 CONTRACTED SERVICES	2,529	2,647	3,057	1,125	3,500	3,500
TOTAL BEACH PARK	\$ 617,398	\$ 599,397	\$ 594,496	\$ 416,359	\$ 663,500	\$ 632,500
A7310 YOUTH & FAMILY SERVICES						
A7310 51101 REGULAR SALARIES	\$ 348,647	\$ 353,896	\$ 365,329	\$ 264,328	\$ 321,032	\$ 123,097
A7310 51102 TEMPORARY SALARIES	237,337	200,395	190,761	130,450	212,500	-
A7310 51103 OVERTIME SALARIES	2,125	3,207	3,230	3,648	5,000	-
A7310 54410 SUPPLIES & MATERIALS	11,845	9,915	8,809	2,323	12,500	-
A7310 54413 CLEANING SUPPLIES	826	819	666	-	1,000	1,000
A7310 54422 GAS & ELECTRIC	14,087	15,404	14,347	8,472	12,500	12,500
A7310 54425 SMALL FURNISHINGS	-	-	-	-	800	-
A7310 54437 PROGRAM FOOD SUPPLIES	11,545	14,316	14,421	5,627	17,000	-
A7310 54440 CONTRACTED SERVICES	2,242	-	-	-	800	-
A7310 54441 PRINTING	-	-	267	-	-	-
A7310 54445 MAINTENANCE CONTRACTS	1,903	2,803	3,339	1,888	4,000	4,000
A7310 54467 SPECIAL PROGRAMS	79,919	81,843	66,434	56,816	82,500	-
TOTAL YOUTH & FAMILY SERVICES	\$ 710,476	\$ 682,598	\$ 667,605	\$ 473,552	\$ 669,632	\$ 140,597

**2020-2021 PROPOSED BUDGET
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A7320 MLK CENTER						
A7320 51101 REGULAR SALARIES						
A7320 51102 TEMPORARY SALARIES	\$ 82	\$ -	\$ -	\$ -	\$ 2,500	\$ 74,318
A7320 51103 OVERTIME SALARIES					-	-
A7320 54410 SUPPLIES & MATERIALS	-	-	1,253	911	1,500	2,675
A7320 54413 CLEANING SUPPLIES	-	-	1,371	-	1,000	-
A7320 54422 GAS & ELECTRIC	22,134	6,310	24,721	16,880	25,000	25,000
A7320 54437 PROGRAM FOOD SUPPLIES	-	-	-	-	-	-
A7320 54440 CONTRACTED SERVICES	-	-	-	-	-	-
A7320.54443 EQUIPMENT REPAIRS	-	-	-	-	500	-
A7320 54444 BUILDING REPAIRS	-	-	404	-	-	-
A7320.54469 MISCELLANEOUS	-	-	-	-	250	-
TOTAL MLK CENTER	\$ 22,216	\$ 6,310	\$ 27,748	\$ 17,790	\$ 30,750	\$ 101,993
A7330 MAGNOLIA COMMUNITY CENTER						
A7330 51101 REGULAR SALARIES	\$ 117,935	\$ 120,069	\$ 125,112	\$ 94,428	\$ 131,141	\$ 135,866
A7330 51102 TEMPORARY SALARIES	195,792	232,424	220,441	151,676	260,435	-
A7330 51103 OVERTIME SALARIES	1,085	2,672	1,639	2,955	3,000	-
A7330 52220 MACHINERY & EQUIPMENT					-	-
A7330 54410 SUPPLIES & MATERIALS	4,685	6,313	8,300	3,449	9,000	-
A7330 54413 CLEANING SUPPLIES	273	468	365	-	500	-
A7330 54422 GAS & ELECTRIC	32,785	37,514	44,010	32,870	45,000	46,000
A7330 54425 SMALL FURNISHINGS			-	-	-	-
A7330 54437 PROGRAM FOOD SUPPLIES	11,723	11,398	15,486	7,814	15,000	-
A7330 54440 CONTRACTED SERVICES	492	219	-	-	-	-
A7330 54443 EQUIPMENT REPAIRS	212		350	-	500	500
A7330 54445 MAINTENANCE CONTRACTS	1,470	420	560	245	420	550
TOTAL MAGNOLIA COMMUNITY CENTER DAYCARE	\$ 366,452	\$ 411,497	\$ 416,262	\$ 293,437	\$ 464,996	\$ 182,916
A7550 CELEBRATIONS						
A7550 51102 TEMPORARY SALARIES	\$ 91,657	\$ 78,583	\$ 8,382	\$ -	\$ 20,000	\$ -
A7550 51103 OVERTIME SALARIES	28,387	41,895	22,288	25,077	35,000	-
A7550 54410 SUPPLIES & MATERIALS	25,538	31,436	23,033	23,662	30,000	29,715
A7550 54436 BENCHES	29,856	96,846	59,878	7,570	7,000	7,000
A7550 54440 CONTRACTED SERVICES	89,399	92,042	90,283	55,735	110,000	50,000
A7550 54441 PRINTING		105	491	660	2,500	2,500
A7550 54461 ADVERTISING			-	-	-	-
TOTAL CELEBRATIONS	\$ 264,837	\$ 340,907	\$ 204,355	\$ 112,703	\$ 204,500	\$ 89,215
A7560 PERFORMING ARTS						
A7560 52220 MACHINERY & EQUIPMENT	\$ 4,584	\$ -	\$ -	\$ -	\$ -	\$ -
A7560 54410 SUPPLIES AND MATERIALS	1,675	5,613	5,504	3,191	2,500	2,500
A7560 54440 CONTRACTED SERVICES	43,310	44,450	42,020	35,415	43,500	30,000
A7560 54443 EQUIPMENT REPAIRS	689		-	-	1,250	1,250
TOTAL PERFORMING ARTS	\$ 50,258	\$ 50,063	\$ 47,524	\$ 38,606	\$ 47,250	\$ 33,750
A8010 ZONING BOARD OF APPEALS						
A8010 51101 REGULAR SALARIES	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 21,600	\$ 21,600
A8010 54418 SIGNS	1,400	1,400	-	-	700	350
A8010 54440 CONTRACTED SERVICES	6,750	6,500	6,000	4,000	7,000	7,000
A8010 54453 CONSULTANTS		28,424	17,850	8,528	50,000	50,000
TOTAL ZONING BOARD OF APPEALS	\$ 26,150	\$ 54,324	\$ 41,850	\$ 12,528	\$ 79,300	\$ 78,950

**2020-2021 PROPOSED BUDGET
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A8160 SANITATION						
A8160 51101 REGULAR SALARIES	\$ 1,474,886	\$ 1,505,821	\$ 1,496,583	\$ 1,111,196	\$ 1,630,579	\$ 1,710,956
A8160 51102 TEMPORARY SALARIES	494,379	408,545	389,052	336,818	410,000	589,420
A8160 51103 OVERTIME SALARIES	223,983	219,711	219,724	260,085	160,000	243,000
A8160 51107 NIGHT DIFFERENTIAL	9,669	4,212	3,408	2,568	5,000	5,000
A8160.52210 FURNITURE & FURNISHINGS	-	-	-	-	-	-
A8160 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	22,124
A8160 54400 PETROLEUM PRODUCTS	9,620	6,907	9,645	9,988	10,000	10,000
A8160 54410 SUPPLIES & MATERIALS	22,924	35,984	20,904	5,998	25,000	30,000
A8160 54412 MAINTENANCE SUPPLIES	2,626	1,768	1,951	1,342	3,000	3,500
A8160 54413 CLEANING SUPPLIES	666	981	1,000	-	1,000	1,250
A8160 54440 CONTRACTED SERVICES	366	1,976	1,190	548	1,500	2,000
A8160 54442 Equipment Rentals	-	-	-	-	-	-
A8160 54443 EQUIPMENT REPAIRS	-	1,961	1,814	-	-	1,500
A8160.54445 MAINTENANCE CONTRACTS	-	-	-	-	-	500
A8160 54459 WASTE & RUBBISH REMOVAL	1,982,378	2,049,351	2,088,436	1,105,447	2,225,000	2,375,000
A8160 54499 VEHICLE REPAIRS	-	-	-	-	-	-
A8160 54509 EQUIPMENT LEASES	-	-	-	-	167,550	180,000
TOTAL SANITATION	\$ 4,221,497	\$ 4,237,217	\$ 4,233,707	\$ 2,833,990	\$ 4,638,629	\$ 5,174,250
A8170 STREET MAINTENANCE						
A8170 51101 REGULAR SALARIES	\$ 1,204,999	\$ 1,095,167	\$ 1,103,658	\$ 858,822	\$ 1,256,168	\$ 1,146,163
A8170 51102 TEMPORARY SALARIES	228,812	222,522	199,515	150,163	240,000	177,400
A8170 51103 OVERTIME SALARIES	106,150	88,533	88,577	84,844	80,000	84,000
A8170 51107 NIGHT DIFFERENTIAL	606	1,209	162	636	2,500	2,500
A8170 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	-
A8170 54410 SUPPLIES & MATERIALS	48,010	44,960	50,482	35,865	55,000	65,000
A8170 54412 MAINTENANCE SUPPLIES	2,365	2,702	4,096	3,969	5,000	6,000
A8170 54440 CONTRACTED SERVICES	240	260	240	-	-	-
A8170 54442 EQUIPMENT RENTALS	-	-	6,800	7,300	15,000	20,000
A8170 54443 EQUIPMENT REPAIRS	3,264	3,691	2,176	2,126	5,000	5,000
A8170 54449 MASONRY REPAIRS	16,060	-	-	-	-	300,000
A8170 54463 TRAINING EXPENSE	-	-	-	-	2,500	2,500
A8170 54510 CONTRACTED SERVICES, OTHER GOV'T	-	-	-	-	-	-
TOTAL STREET MAINTENANCE	\$ 1,610,506	\$ 1,459,044	\$ 1,455,706	\$ 1,143,725	\$ 1,661,168	\$ 1,808,563
A8172 BEACH MAINTENANCE						
A8172 51101 REGULAR SALARIES	\$ 1,480,731	\$ 1,440,099	\$ 1,467,945	\$ 1,151,881	\$ 1,558,822	\$ 1,656,966
A8172 51102 TEMPORARY SALARIES	329,483	308,140	316,981	229,260	330,000	280,000
A8172 51103 OVERTIME SALARIES	343,272	318,086	342,667	381,204	200,000	400,000
A8172 51107 NIGHT DIFFERENTIAL	5,291	5,238	3,210	3,366	7,000	8,000
A8172 52220 MACHINERY & EQUIPMENT	-	-	-	-	-	-
A8172 52241 BOARDWALK RECONSTRUCTION	-	-	-	-	-	-
A8172 52243 BOARDWALK HANDICAP ACCESS	-	-	-	-	-	-
A8172 54410 SUPPLIES & MATERIALS	101,445	74,733	103,786	20,610	100,000	63,000
A8172 54412 MAINTENANCE SUPPLIES	10,229	8,248	3,861	6,205	10,000	10,000
A8172 54413 CLEANING SUPPLIES	2,375	967	971	520	12,500	10,000
A8172 54417 OFFICE SUPPLIES	-	-	-	-	1,000	1,000
A8172 54419 UNIFORMS	-	-	-	-	-	-
A8172 54421 TELEPHONE & COMMUNICATION	-	-	-	-	-	1,000
A8172 54440 CONTRACTED SERVICES	2,296	18,902	7,200	160	17,500	-
A8172 54442 EQUIPMENT RENTALS	79,331	62,160	61,536	56,856	50,000	56,160
A8172 54443 EQUIPMENT REPAIRS	10,204	16,149	13,549	26,167	50,000	25,000
A8172 54444 BUILDING REPAIRS	-	-	-	-	-	-
A8172 54445 MAINTENANCE CONTRACTS	-	-	-	-	240	240
A8172 54469 MISCELLANEOUS	2,065	3,384	3,494	1,600	5,000	-
A8172 54490 BOARDWALK REPAIRS	-	-	35,060	3,021	35,000	-
A8172 54509 EQUIPMENT LEASES	-	-	-	-	27,000	-
A8172 57709 TECHNOLOGICAL ADVANCE	-	-	-	-	-	100
TOTAL BEACH MAINTENANCE	\$ 2,366,722	\$ 2,256,106	\$ 2,360,260	\$ 1,880,850	\$ 2,404,062	\$ 2,511,466
A8560 SHADE TREES						
A8560 51102 TEMPORARY SALARIES	\$ 33,050	\$ 54,531	\$ 37,460	\$ 8,129	\$ 36,000	\$ -
A8560 54469 MISCELLANEOUS	5,970	9,311	-	1,440	10,000	-
TOTAL SHADE TREES	\$ 39,020	\$ 63,842	\$ 37,460	\$ 9,569	\$ 46,000	\$ -
A8710 CONSERVATION-RECYCLING						
A8710 54440 CONTRACTED SERVICES	\$ 6,403	\$ 25,067	\$ 19,329	\$ 9,707	\$ 10,000	\$ 10,000
TOTAL CONSERVATION-RECYCLING	\$ 6,403	\$ 25,067	\$ 19,329	\$ 9,707	\$ 10,000	\$ 10,000

2020-2021 PROPOSED BUDGET
GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL YTD 6/30/2019	ACTUAL 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
A8989 EMERGENCY TENANTS PROTECTION ACT						
A8989 54469 MISCELLANEOUS	\$ 5,150	\$ 5,060	\$ 4,500	\$ -	\$ 6,050	\$ 6,050
TOTAL EMERGENCY TENANTS PROTECTION ACT	\$ 5,150	\$ 5,060	\$ 4,500	\$ -	\$ 6,050	\$ 6,050
A8990 EMPLOYEES COUNSELING SERVICES						
A8990 54440 CONTRACTED SERVICES	\$ 10,638	\$ 12,296	\$ 12,280	\$ 6,135	\$ 13,250	\$ 13,250
TOTAL EMPLOYEES COUNSELING SERVICES	\$ 10,638	\$ 12,296	\$ 12,280	\$ 6,135	\$ 13,250	\$ 13,250
A9010 STATE RETIREMENT						
A9010 58010 STATE RETIREMENT	\$ 2,826,622	\$ 2,657,653	\$ 2,627,705	\$ 2,492,175	\$ 2,800,000	\$ 2,600,000
A9010 58012 VOL SERVICE AWARDS-LOSAP	97,514	165,453	89,300	-	125,000	125,000
TOTAL STATE RETIREMENT	\$ 2,924,136	\$ 2,823,106	\$ 2,717,005	\$ 2,492,175	\$ 2,925,000	\$ 2,725,000
A9015 FIRE & POLICE RETIREMENT						
A9015 58011 NYSERS - POLICE	\$ 3,810,312	\$ 3,798,899	\$ 3,742,754	\$ 3,739,327	\$ 3,900,000	\$ 3,900,000
TOTAL FIRE & POLICE RETIREMENT	\$ 3,810,312	\$ 3,798,899	\$ 3,742,754	\$ 3,739,327	\$ 3,900,000	\$ 3,900,000
A9030 SOCIAL SECURITY						
A9030 58030 SOCIAL SECURITY	\$ 2,539,591	\$ 2,558,340	\$ 2,572,001	\$ 1,838,859	\$ 2,753,950	\$ 1,618,863
TOTAL SOCIAL SECURITY	\$ 2,539,591	\$ 2,558,340	\$ 2,572,001	\$ 1,838,859	\$ 2,753,950	\$ 1,618,863
A9045 LIFE INSURANCE						
A9045 58045 LIFE INSURANCE	\$ 101,838	\$ 103,082	\$ 104,628	\$ 90,057	\$ 105,000	\$ 120,000
TOTAL LIFE INSURANCE	\$ 101,838	\$ 103,082	\$ 104,628	\$ 90,057	\$ 105,000	\$ 120,000
A9050 UNEMPLOYMENT INSURANCE						
A9050 58050 UNEMPLOYMENT INSURANCE	\$ 21,273	\$ 31,121	\$ 26,610	\$ 2,868	\$ 35,000	\$ 35,000
TOTAL UNEMPLOYMENT INSURANCE	\$ 21,273	\$ 31,121	\$ 26,610	\$ 2,868	\$ 35,000	\$ 35,000
A9055 DISABILITY INSURANCE						
A9055 58055 DISABILITY INSURANCE	\$ 3,903	\$ 4,153	\$ 3,162	\$ 3,146	\$ 4,250	\$ 4,250
TOTAL DISABILITY INSURANCE	\$ 3,903	\$ 4,153	\$ 3,162	\$ 3,146	\$ 4,250	\$ 4,250
A9060 HOSPITAL & MEDICAL INSURANCE						
A9060 58060 HOSPITAL & MEDICAL INSURE	\$ 9,696,175	\$ 10,434,526	\$ 10,780,740	\$ 7,603,424	\$ 11,400,000	\$ 11,400,000
A9060 58061 COPAY & REIMBURSEMENT POLICE	15,248	800	10,058	1,979	15,000	15,000
A9060 58062 COPAY & REIMBURSEMENT FIRE	7,345	5,328	6,201	4,705	7,500	7,500
A9060 58063 COPAY & REIMBURSEMENT CSEA	30,706	31,301	27,773	28,894	32,500	32,000
A9060 58064 MEDICARE PART B REIMBURSEMENT	326,454	365,515	418,807	434,968	425,000	432,225
A9060 58065 COPAY REIMB. PBA RETIREES	3,646	3,566	3,854	3,031	5,000	5,000
A9060 58066 COPAY REIMB. UFA RETIREES	3,903	7,552	5,149	4,729	8,000	8,000
TOTAL HOSPITAL & MEDICAL INSURANCE	\$ 10,083,477	\$ 10,848,588	\$ 11,252,582	\$ 8,081,729	\$ 11,893,000	\$ 11,899,725
A9089 OTHER FRINGE BENEFITS						
A9089 58089 OTHER FRINGE BENEFITS	\$ 118,127	\$ 122,508	\$ 114,918	\$ 119,334	\$ 120,000	\$ 125,000
TOTAL OTHER FRINGE BENEFITS	\$ 118,127	\$ 122,508	\$ 114,918	\$ 119,334	\$ 120,000	\$ 125,000
A995X INTERFUND TRANSFERS						
A9915 59909 INTERFUND TRSFR	\$ -	\$ -	\$ 226,335	\$ -	\$ -	\$ -
A9916 59901 INTERFUND TRSFR WATER	-	-	-	-	-	-
A9917 59902 INTERFUND TRSFR SEWER	-	-	-	-	-	-
A9950 59903 INTERFUND TRSFR CAPITAL	5,800	-	56,577	-	100,000	-
A9953 59904 INTERFUND TRSFR RISK RET	2,799,017	2,800,761	3,768,399	-	3,025,000	3,050,000
A9953 59905 INTERFUND TRSFR COMM DEV	-	-	-	-	-	-
A9955 59960 INTERFUND TRSFR - SERIAL BONDS PRINC	5,352,463	5,766,642	5,484,547	6,237,200	6,323,949	5,863,519
A9955 59970 INTERFUND TRSFR - SERIAL BONDS INT	1,665,550	1,694,924	1,960,106	1,495,056	1,883,815	1,710,673
A9955 59961 INTERFUND TRSFR - BAN PRINCIPAL	-	785,000	-	554,500	805,500	1,887,889
A9955 59971 INTERFUND TRSFR - BAN INTEREST	164,241	739,739	332,452	290,798	625,000	705,672
A9955 59972 INTERFUND TRSFR - RAN INTEREST	425,539	75,902	-	-	-	-
A9955 59963 EQUIPMENT LEASE PRINCIPAL	310,350	307,832	414,674	-	431,706	462,976
A9955 59973 EQUIPMENT LEASE INTEREST	99,926	85,064	86,247	-	74,535	61,003
TOTAL INTERFUND TRANSFERS	\$ 10,822,886	\$ 12,255,864	\$ 12,329,337	\$ 8,577,554	\$ 13,269,505	\$ 13,741,733
RESTORATION OF FUND BALANCE					150,000	573,838
TOTAL EXPENDITURES	\$ 78,485,627	\$ 80,372,640	\$ 80,381,091	\$ 59,207,058	\$ 85,828,257	\$ 83,216,478

CITY OF LONG BEACH
 2020-2021 PROPOSED BUDGET
 GENERAL FUND SALARY LISTING

Department	Department Location	Title/Position (#)	Class	ADOPTED FY 2020 Salary	PROPOSED NLAG FY 2021 Salary
A1010	City Council	COUNCIL PERSON (5)	E	107,799	109,686
		Total		107,799	109,686
A1210	City Manager	CITY MANAGER	E	173,871	178,000
		EXEC. ASST. TO THE CITY MANAGER	E	106,575	110,000
		SECTY. TO THE CITY MANAGER	E	70,527	52,216
		Total		379,597	340,216
A1315	Comptrollers Office	CITY COMPTROLLER	E	154,964	178,500
		DEPUTY COMPTROLLER	E	20,000	
		PRINCIPAL ACCOUNT CLERK	B	97,300	99,495
		SR BILLING & COLLECTION CLERK (2)	B, G	133,343	134,239
		BOOKKEEPER	B		
		ACCOUNT CLERK	B	52,743	55,441
		TIMEKEEPER	B	56,593	59,345
		PAYROLL SUPERVISOR	B	85,946	84,180
		Total		658,283	611,200
A1325	Tax Receiver	PRINCIPAL CLERK	B	84,596	86,077
		BILLING & COLLECTION CLERK (1)	B	122,860	66,311
		Total		207,456	152,388
A1345	Purchasing	PURCHASING AGENT	B	109,129	111,039
		PURCHASING CLERK	B	45,549	47,349
		Total		154,678	158,388
A1355	Tax Assessor	TAX ASSESSOR	B	113,666	109,579
		REAL PROPERTY APPRAISER	B	59,934	63,263
		REAL PROPERTY ASSESSMENT AIDE	B	48,699	-
		Total		222,299	172,842
A1410	City Clerk	CITY CLERK	E	105,828	105,828
		LICENSE CLERK	B	73,547	74,818
		ADMINISTRATIVE AIDE (SPANISH SPK)	B	49,967	51,155
		CASHIER	B	91,517	34,811
		Total		320,859	266,611
A1420	Corporation Counsel	CORPORATION COUNSEL	E	61,438	157,500
		ASSISTANT CORPORATION COUNSEL (4)	E	383,560	287,550
		LEGAL STENOGRAPHER (2)	B	160,114	87,026
		Total		605,113	532,076
A1430	Civil Service	SECTY TO CIVIL SERVICE COMMISSION	E	76,333	69,866
		EMPLOYEE BENEFIT REPRESENTATIVE	B	85,546	87,027
		ADMINISTRATIVE AIDE	B	44,814	46,346
		EEO OFFICER / WPV INVESTIGATOR	E		6,000
		PERSONNEL CLERK (SPANISH SPK)	B	-	-
		Total		206,694	209,238
A1445	Building Department	COMM OF BLDGS & PROPERTY	E	140,354	142,459
		BUILDING/FIRE INSPECTOR (2)	B	115,237	117,253
		CODE ENFORCEMENT OFFICER	B	55,744	57,881
		ZONING INSPECTOR	B	90,200	91,771
		RESIDENTIAL REBUILDING COORDINATOR	B	44,609	-
		CLERK	B	45,549	47,549
		OFFICE AIDE	B	56,948	59,466
		Total		548,641	516,381

A1490	Public Works	COMMISSIONER OF PUBLIC WORKS	E	\$	162,755	\$	162,755
		CITY ENGINEER	B, G		123,005		123,005
		CONSTRUCTION INSPECTOR	B		97,565		102,126
		ASSOCIATE ENGINEER	B		60,000		-
		ADMINISTRATIVE ASSISTANT	B		84,596		86,077
		ADMINISTRATIVE AIDE	E, G		46,535		48,593
		SERVICE ASSISTANT	B		47,758		49,844
Total					622,213		572,400
A1620	Municipal Building	MAINTENANCE MECHANIC	B		70,558		72,242
		LABORER (2)	B		113,708		96,377
		CLEANER	B		59,410		61,548
Total					243,675		230,168
A1640	Central Garage	DIRECTOR OF GARAGE OPERATIONS	B		88,888		-
		SENIOR AUTO MECHANIC (HEAVY DUTY)	B		82,757		-
		AUTO MECHANIC (HEAVY DUTY) (5)	B		343,283		353,824
		AUTO MECHANIC	B		56,997		59,100
Total					571,925		412,924
A1671	Central Administration	DIRECTOR OF COMMUNITY DEVELOPMENT	E, G		51,200		-
		DIRECTOR OF TRANSIT OPERATIONS	B		-		-
		DIRECTOR OF CITY FLEET MAINTENANCE	B		99,858		108,784
		SERVICE ASSISTANT	B		-		-
		ADMINISTRATIVE CLERK	B		52,393		-
Total					203,451		108,784
A1680	Data Processing	NETWORK SPECIALIST	B		114,291		116,283
Total					114,291		116,283
A3120	Police	POLICE COMMISSIONER	E		234,326		175,000
		POLICE LIEUTENANT (3)	B		530,530		531,511
		POLICE LIEUTENANT (DETECTIVE)	B		185,336		185,687
		POLICE SERGEANT (10)	B		1,735,795		1,579,368
		POLICE SERGEANT (DETECTIVE)	B		170,985		171,485
		POLICE OFFICER (DETECTIVE) (8)	B		1,204,164		1,210,764
		POLICE OFFICER (43)	B		5,231,250		5,113,494
		PARK ENFORCEMENT SUPV	B		103,756		89,352
		PARK ENFORCE OFF/SCH CROSS GD (4)	B		253,186		260,210
		ANIMAL CONTROL OFFICER (1)	B		102,507		54,172
		ASST. SUPERINTENDENT OF STREET	B		92,220		97,220
		SWITCHBOARD MONITOR (4)	B		248,886		258,748
		ADMINISTRATIVE AIDE (2)	B		116,951		121,721
		TIMEKEEPER (1)	B		140,262		64,010
CLEANER	B		58,879		61,048		
Total					10,409,032		9,973,792
A3410	Fire Department	FIRE LIEUTENANT (2)	B		511,149		254,801
		FIRE LIEUTENANT MEDIC	B		129,733		129,744
		FIRE LIEUTENANT XO	B		134,358		134,358
		FIREFIGHTER (11)	B		1,306,803		1,207,238
		PARAMEDIC (10)	B		514,250		548,487
Total					2,596,293		2,274,630

A5630	Transportation	DIRECTOR OF TRANSPORTATION	B	\$ 105,840	\$ 110,793
		BUS DISPATCHER (3)	B	261,220	267,557
		BUS DRIVER (11)	B	699,592	720,293
		LABORER	B	56,338	-
		Total		1,122,989	1,098,643
A6410	Public Relations	SERVICE ASST-PUB. INFORMATION	B	44,814	46,346
		DIRECTOR OF PUBLIC RELATIONS	E	81,200	-
		Total		126,014	46,346
A6420	Economic Development	DIRECTOR OF ECONOMIC DEVELOPMENT	E	112,846	112,846
		Total		112,846	112,846
A7140	Recreation	PARKS COMMISSIONER	E	-	75,000
		ASST SUPERINTENDENT OF PARKS	B	125,607	-
		ASST SUPT. OF REC. MAINTENANCE	B	95,906	-
		ASST. SUPERVISOR (REC. MAINT)	B	78,859	-
		SWIMMING POOL SUPERVISOR	B	63,438	66,041
		ASST. SUPERVISOR (REC. MAINT)	B	67,142	-
		WORKING SUPERVISOR	B	71,417	-
		RECREATION SUPERVISOR	B	58,120	67,289
		RECREATION LEADER (1)	B	77,519	87,027
		EVENTS COORDINATOR	B	56,672	59,625
		GEN. MECHANIC (PLUMBER)	B	68,970	72,698
		ADMINISTRATIVE ASSISTANT	B	72,593	75,913
		MAINTENANCE WORKER (2)	B	112,731	116,029
		HEAVY EQUIPMENT OPERATOR	B	68,203	69,834
		LABORER (3)	B	160,392	165,804
		RECREATION AIDE	B	52,649	53,026
		ADMINISTRATIVE AIDE	B	49,967	-
		Total		1,294,428	908,284
A7141	Ice Arena	RECREATION LEADER	B	55,256	75,583
		Total		55,256	75,583
A7310	Youth & Family	EXEC. DIRECTOR OF YOUTH BUREAU	E	76,370	-
		PROGRAM SPECIALIST (2)	B	118,820	123,097
		SR BILLING & COLLECTION CLERK	B	71,534	-
		LICENSE CLERK	B	54,308	-
		Total		321,032	123,097
A7330	Magnolia Community Center	PROGRAM SPECIALIST (2)	B	131,141	135,866
		Total		131,141	135,866
A8010	Zoning Board Of Appeals	SEC TO BOARD	E	21,600	21,600
		Total		21,600	21,600
A8160	Sanitation	SUPERINTENDENT OF SANITATION	B	110,079	111,989
		ASST SUPERINTENDENT OF SANITAT	B	92,220	97,220
		SUPERVISOR OF STREET MAINT	B	87,832	89,352
		SANITATION SUPERVISOR (2)	B	175,318	178,705
		ASSISTANT SUPV SANITATION (2)	B	159,773	165,065
		HEAVY EQUIPMENT OPERATOR (6)	B	378,163	329,183
		LABORER (9)	B	322,993	425,406
		SANITATION WORKER (5)	B	304,200	314,036
		Total		1,630,579	1,710,956

A8170	Street Maintenance	SUPERINTENDENT OF STREET MAINT	B	\$	110,079	\$	111,989
		SUPERVISOR OF STREET MAINT	B		87,832		89,352
		ASST SUPV (STREET MAINTENANCE) (2)	B		132,927		139,675
		WORKING SUPERVISOR	B		72,956		74,318
		SR MAINTENANCE MECHANIC	B		83,257		84,697
		MASON	B		82,755		84,697
		HEAVY EQUIPMENT OPERATOR (2)	B		105,614		110,630
		MOTOR EQUIPMENT OPERATOR	B		63,916		66,630
		MAINTENANCE WORKER	B		66,256		
		SANITATION WORKER	B		63,916		66,630
		LABORER (4)	B		225,685		234,832
		CLEANER	B		42,629		-
		GROUNDWORKER (2)	B		118,347		82,711
Total					1,256,168		1,146,163

A8172	Beach Maintenance	SUPERINTENDENT OF BEACH MAINT	B	\$	123,699	\$	126,303
		ASST SUPERINTENDENT (BCH MANT)	B		95,106		98,955
		SUPERVISOR OF BEACH MAINT (3)	B		242,161		251,466
		ASST SUPV (BEACH MAINTENANCE)	B		60,809		63,963
		WORKING SUPERVISOR (3)	B		211,579		217,833
		GEN. MECHANICS (ELECTRICIAN)	B		85,092		86,581
		SR. MAINTENANCE MECHANIC	B		62,825		66,774
		MAINTENANCE CARPENTER	B		55,170		57,773
		HEAVY EQUIPMENT OP II	B		62,352		64,548
		HEAVY EQUIPMENT OPERATOR (2)	B		185,289		193,031
		CLEANER	B				42,439
		LABORER (3)	B		162,241		167,064
		MAINTENANCE WORKER (3)	B		144,593		149,891
		SR ADMINISTRATIVE AIDE	B		67,908		70,347
Total					1,558,822		1,656,966

Class Legend
E- Exempt Position
B-Bargaining Unit Position
G-Fully/Partially Grant Funded

CITY OF LONG BEACH
 2020-2021 PROPOSED BUDGET
 WATER FUND

	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL AT 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
REVENUES						
F0012 42140 METERED WATER SALES	\$ 4,301,829.00	\$ 4,291,925.29	\$ 4,206,242.39	\$ 3,468,622.20	\$ 4,488,000	\$ 4,317,000
F0012 42142 UNMETERED WATER SALES	8,051	18,564	17,353	22,745	20,000	17,484
F0012 42143 FIREMATICS	206,560	208,573	212,061	167,063	208,626	212,000
F0012 42145 WATER SERVICE CONNECTIONS	63,350	49,000	14,534	4,500	40,000	14,500
F0012 42146 WATER CREDIT / ACH FEES	12,108	12,502	15,224	13,743	12,500	15,200
F0012 42148 WATER PENALTIES	54,923	118,157	132,436	97,883	165,000	132,400
F0025 42560 STREET OPENING PERMITS	247,250	127,250	58,000	46,750	100,000	58,000
F0026 42665 SALES OF EQUIPMENT	69,891	83,477	85,172	31,516	80,000	85,100
F0027 42701 REFUND OF PR YRS EXPENSE		2,250	-	-	-	-
F0028 42801 INTERFUND REVENUE			441,224	-	200,000	200,000
F0028 45038 INTERFUND TRSFR DEBT SERVICE	50,000	50,000	15,000	-	21,559	
F0028 45040 INTERFUND FEMA FUND		-	-	-	-	-
HOME & COMMUNITY / GRANT					175,000	175,000
TOTAL REVENUES	\$ 5,013,962	\$ 4,961,698	\$ 5,197,247	\$ 3,852,862	\$ 5,510,685	\$ 5,226,684
F8310 - WATER ADMINISTRATION						
F8310 51101 REGULAR SALARIES	\$ 171,655	\$ 118,656	\$ 120,073	\$ 92,476	\$ 128,423	\$ 133,609
F8310 51103 OVERTIME SALARIES	1,988	4,553	3,059	2,275	3,200	4,500
F8310 52220 MACHINERY & EQUIPMENT			-	-	-	-
F8310 54410 SUPPLIES AND MATERIALS	53,364	62,766	70,190	47,565	65,000	35,000
F8310 54417 OFFICE SUPPLIES	582	316	1,011	770	1,180	1,200
F8310 54419 UNIFORMS	526	-	-	-	1,055	1,055
F8310 54441 PRINTING	1,816	1,816	1,573	2,024	2,300	2,100
F8310 54443 EQUIPMENT REPAIRS	125	-	-	145	145	200
F8310 54445 MAINTENANCE CONTRACTS	290	290	310	310	310	310
F8310 54460 POSTAGE	12,592	12,742	13,252	10,225	14,000	14,200
TOTAL WATER ADMINISTRATION	242,938	201,139	209,468	155,791	215,613	192,174
F8330 - WATER PURIFICATION						
F8330 51101 REGULAR SALARIES	\$ 621,043	\$ 584,941	\$ 598,706	\$ 383,943	\$ 599,140	\$ 531,832
F8330 51102 TEMPORARY SALARIES			33	16,355	27,000	11,000
F8330 51103 OVERTIME SALARIES	41,247	57,711	59,795	39,833	55,000	60,000
F8330 51107 NIGHT DIFFERENTIAL	14,704	13,261	12,956	6,715	13,500	13,500
F8330 52220 MACHINERY & EQUIPMENT	25,793	5,425	-	-	-	-
F8330 52210 FURNITURE			-	-	1,250	1,250
F8330 54410 SUPPLIES & MATERIALS	5,254	5,181	5,296	858	6,500	6,000
F8330 54412 MAINTENANCE SUPPLIES	159	-	-	-	250	250
F8330 54413 CLEANING SUPPLIES	1,361	918	632	1,236	2,000	2,000
F8330 54414 HEATING FUEL	-	-	985	-	3,000	3,000
F8330 54416 CHEMICALS	51,301	57,446	75,222	74,474	100,000	95,000
F8330 54417 OFFICE SUPPLIES			-	-	-	500
F8330 54419 UNIFORMS	6,845	6,660	8,347	2,131	7,500	4,500
F8330 54421 TELEPHONE & COMMUNICATION	659	719	719	467	719	719
F8330 54422 GAS & ELECTRIC	292,349	327,967	319,055	226,303	335,000	330,000
F8330 54425 SMALL FURNISHINGS			342	-	1,000	1,000
F8330 54440 CONTRACTED SERVICES	79,265	74,139	83,524	56,773	81,118	81,618
F8330 54443 EQUIPMENT REPAIRS	15,980	13,301	14,327	6,720	18,000	18,000
F8330 54444 BUILDING REPAIRS	3,879	9,783	4,784	670	4,500	4,500
F8330 54470 LABORATORY EQUIPMENT	8,709	8,580	10,928	5,063	10,000	10,000
TOTAL WATER PURIFICATION	1,168,548	1,166,032	1,195,652	821,542	1,265,477	1,174,669

CITY OF LONG BEACH
 2020-2021 PROPOSED BUDGET
 WATER FUND

	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL AT 3/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
F8340 - WATER DISTRIBUTION						
F8340 51101 REGULAR SALARIES	\$ 789,115	\$ 702,454	\$ 704,666	\$ 549,249	\$ 745,509	\$ 624,497
F8340 51102 TEMPORARY SALARIES	9,185	7,576	12,002	4,668	20,000	12,000
F8340 51103 OVERTIME SALARIES	212,547	197,466	141,674	93,352	175,000	90,000
F8340 51107 NIGHT DIFFERENTIAL	2,684	989	485	1,077	2,000	1,500
F8340 52210 FURNITURE & FURNISHINGS			-	-	-	-
F8340 52220 MACHINERY & EQUIPMENT			-	-	-	-
F8340 52221 LEASE OF EQUIPMENT			-	-	-	-
F8340 54410 SUPPLIES & MATERIALS	128,806	115,881	101,029	32,379	130,000	117,000
F8340 54413 CLEANING SUPPLIES			-	-	-	-
F8340 54416 CHEMICALS			-	-	-	-
F8340 54417 OFFICE SUPPLIES			-	-	-	-
F8340 54419 UNIFORMS	7,757	9,664	7,922	1,877	8,000	8,000
F8340 54421 TELEPHONE & COMMUNICATION	1,062	1,031	1,027	781	1,250	1,250
F8340 54440 CONTRACTED SERVICES			-	-	25,000	20,000
F8340 54422 GAS & ELECTRIC			-	-	-	-
F8340 54443 EQUIPMENT REPAIRS			-	-	7,500	5,000
F8340 54444 BUILDING REPAIRS			-	-	12,500	10,000
F8340 54462 TRAVEL EXPENSE		1,466	-	-	2,500	2,000
F8340 54463 TRAINING EXPENSE	1,450	1,400	775	-	2,500	2,000
F8340 54468 MUNICIPAL ASSN DUES	1,250	1,250	1,250	-	1,250	1,000
F8340 54499 VEHICLE REPAIRS			3,255	-	2,500	2,000
TOTAL WATER DISTRIBUTION	1,153,856	1,039,178	974,084	683,383	1,135,509	896,247
UNALLOCATED						
F1380 54423 BOND & NOTE ISSUE COSTS	\$ 7,421	\$ 5,078	\$ 4,196	\$ 8,469	\$ 6,000	\$ 6,000
F1980 54504 MTA COMMUTER TAX	6,555	6,261	6,175	(108)	6,430	5,516
F1910 54402 UNALLOCATED INSURANCE	142,096	150,586	150,288	171,249	160,000	160,000
F1990 51105 TERMINATION SALARIES	91,029	153,764	162,822	135,095	125,000	140,000
F1990 54406 CONTINGENCY			-	-	39,059	39,059
F9010 58010 STATE RETIREMENT	343,815	318,216	277,870	298,409	295,000	303,337
F9030 58030 SOCIAL SECURITY	139,139	138,025	136,955	101,247	144,667	73,821
F9045 58045 LIFE INSURANCE	3,524	3,764	3,487	-	4,100	4,100
F9055 58055 DISABILITY INSURANCE	487	481	544	-	500	500
F9060 58060 HOSPITAL & MEDICAL INSURANCE	715,751	753,032	744,144	503,142	780,000	780,000
F9060 58063 COPAY REIMB CSEA	3,479	2,667	2,718	2,477	4,000	4,000
F9060 58064 MEDICARE PART B REIMB	33,424	19,384	34,066	29,619	45,000	35,000
F9089 58089 OTHER FRINGE BENEFITS	4,300	2,400	5,010	3,250	6,000	6,000
TOTAL UNALLOCATED	1,491,020	1,553,658	1,528,275	1,252,849	1,615,756	1,557,333
INTERFUND TRANSFERS						
F9915 59907 GENERAL	\$ 50,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
F9950 59903 CAPITAL		4,636	17,625	-	-	-
F9953 59904 RISK RETENTION	338,003	343,804	298,263	-	335,000	335,000
F9955 59960 DEBT SERV PRINCIPAL SERIAL BONDS	665,674	730,927	739,242	532,312	560,454	548,807
F9955 59970 DEBT SERV INTEREST SERIAL BONDS	187,108	185,742	185,280	175,674	161,376	147,703
F9955 59961 DEBT SERV PRINCIPAL- BANs			-	6,500	26,500	123,500
F9955 59971 DEBT SERV INTEREST- BANs	19,564	10,507	39,375	56,677	120,000	100,000
TOTAL INTERFUND TRANSFERS	1,260,349	1,350,615	1,354,784	771,163	1,278,330	1,330,011
RESTORATION OF FUND BALANCE						76,250
TOTAL EXPENDITURES	\$ 5,316,711	\$ 5,310,622	\$ 5,262,263	\$ 3,684,727	\$ 5,510,685	\$ 5,226,684

CITY OF LONG BEACH
 2020-2021 PROPOSED BUDGET
 WATER FUND SALARY LISTING

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>ADOPTED FY 2020 Salary</u>	<u>PROPOSED FY 2021 Salary</u>
F8310	Water Administration	SUPV. OF BILLING & COLLECTION	\$ -	\$ 84,180
		LICENSE CLERK	80,946	-
		WATER METER READER	47,477	49,429
		Total	128,423	133,609
F8330	Water Purification	CHIEF PLANT OPERATOR	\$ 116,699	\$ -
		ASSISTANT CHIEF PLANT OPERATOR	64,687	71,174
		WATER PLANT OPERATOR (7)	399,205	411,279
		PLANT OPERATOR TRAINEE	45,549	49,379
Total	626,140	531,832		
F8340	Water Distribution	SUPERINTENDENT OF WATER MAINT	\$ 124,147	\$ 126,303
		ASST SUPERINTENDENT OF WATER MAINT	-	99,495
		SUPV. OF WATER MAINTENANCE	96,056	-
		ASST. SUPV (WATER TRANSMISSION)	68,970	-
		LABORER (2)	93,306	97,193
		WATER DISTRIBUTION WORKER (4)	309,521	245,778
		HEAVY EQUIPMENT OPERATOR	53,509	55,728
Total	745,509	624,497		

Note: All employees are Bargaining Unit members.

CITY OF LONG BEACH
 2020-2021 PROPOSED BUDGET
 SEWER FUND

	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL AT 03/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
REVENUES						
G0012 42120 SEWER RENTS	\$ 4,667,165	\$ 4,904,012	\$ 5,004,161	\$ 3,885,896	5,472,810	5,504,577
G0012 42122 SEWER SERVICE CHARGES	62,250	52,000	13,500	4,550	30,000	10,000
G0012 42128 SEWER PENALTIES	219,425	162,003	174,169	121,038	175,000	175,000
G0022 42374 SEWER SERV OTHER GOVTS	568,878	586,550	611,793	-	585,000	600,000
G0025 42560 STREET OPENING PERMITS	39,000	28,500	3,500	3,201	25,000	7,000
G0027 42701 REFUND PF PR YRS EXPENSE		315	-	-	-	-
G0028 42801 INTERFUND REVENUE			152,906	-	-	-
G0040 44960 EMERGENCY DISASTER ASSISTANCE				-	-	-
G0028 45033 INTERFUND TRSFR GENERAL				-	-	-
G0028 45038 INTERFUND TRSFR DEBT SERVICE	57,254	50,000	25,000	-	37,623	-
G0050 45710 PROCEEDS OF SERIAL BONDS	189,043	-	-	-	102,600	-
TOTAL REVENUES	\$ 5,803,015	\$ 5,783,381	\$ 5,985,029	\$ 4,014,684	\$ 6,428,033	\$ 6,296,577

EXPENSES

G8130 WATER POLLUTION CONTROL

G8130 51101 REGULAR SALARIES	\$ 594,148	\$ 644,024	\$ 671,026	460,668	\$ 747,240	\$ 659,010
G8130 51102 TEMPORARY SALARIES	29,430	4,560	-	-	5,000	-
G8130 51103 OVERTIME SALARIES	71,848	100,140	91,466	60,365	85,000	95,000
G8130 51107 NIGHT DIFFERENTIAL	8,403	9,342	4,500	9,881	9,500	10,000
G8130 52220 MACHINERY & EQUIPMENT			-	-	-	-
G8130 54410 SUPPLIES & MATERIALS	3,805	2,598	4,437	1,523	3,500	3,500
G8130 54412 MAINTENANCE SUPPLIES	17,532	14,424	13,627	15,423	20,000	20,000
G8130 54413 CLEANING SUPPLIES	2,497	495	936	746	2,000	1,500
G8130 54414 HEATING FUEL	6,548	5,778	7,835	3,215	7,000	8,500
G8130 54416 CHEMICALS	90,377	94,182	111,817	79,387	140,000	125,000
G8130 54419 UNIFORMS	9,656	9,041	13,192	3,187	9,500	750
G8130 54421 TELEPHONE & COMMUNICATION	719	719	719	540	750	-
G8130 54422 GAS & ELECTRIC	251,302	269,013	263,039	186,211	250,000	250,000
G8130 54427 SMALL TOOLS	14,815	1,425	1,537	855	1,500	1,500
G8130 54440 CONTRACTED SERVICES	373,833	367,301	342,887	184,541	365,000	400,000
G8130 54443 EQUIPMENT REPAIRS	27,986	24,742	16,545	11,382	25,000	25,000
G8130 54444 BUILDING REPAIRS	9,373	817	2,553	6,405	5,000	2,500
G8130 54450 FEES FOR SERVICES	16,625	16,379	15,500	17,320	17,000	17,000
G8130 54459 WASTE & RUBBISH REMOVAL		14,972	16,162	-	15,000	15,000
G8130 54462 TRAVEL EXPENSE	842	2,157	2,203	-	-	-
G8130 54463 TRAINING EXPENSE	2,785	1,284	3,645	705	3,000	1,500
G8130 54468 MUNICIPAL ASSN DUES			-	-	-	-
G8130 54470 LABORATORY EQUIPMENT	3,460	10,178	11,568	1,567	2,000	2,000
TOTAL WATER POLLUTION CONTROL	1,535,984	1,593,571	1,595,194	1,043,918	1,712,990	1,637,760

CITY OF LONG BEACH
 2020-2021 PROPOSED BUDGET
 SEWER FUND

	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL AT 03/31/2020	ADOPTED 6/30/2020	REQUESTED 6/30/2021
G8540 SEWER MAINTENANCE						
G8540 51101 REGULAR SALARIES	568,681	585,686	627,103	469,522	647,050	670,050
G8540 51102 TEMPORARY SALARIES	64,774	54,750	55,901	26,774	50,680	50,680
G8540 51103 OVERTIME SALARIES	73,027	69,008	176,421	56,037	75,000	75,000
G8540 51107 NIGHT DIFFERENTIAL	6,906	10,644	10,848	1,224	9,000	9,000
G8540 54410 SUPPLIES & MATERIALS	22,353	17,383	26,001	15,469	21,000	21,000
G8540 54412 MAINTENANCE SUPPLIES			-	-	500	500
G8540 54413 CLEANING SUPPLIES			-	-	500	500
G8540 54416 CHEMICALS	4,583	3,375	5,545	7,122	8,000	8,000
G8540 54417 OFFICE SUPPLIES			223	-	250	250
G8540 54419 UNIFORMS	10,024	11,090	13,588	3,387	8,000	8,000
G8540 54439 SEWER REPAIRS	1,288	2,790	5,217	2,055	10,000	10,000
G8540 54440 CONTRACTED SERVICES	240	200	-	-	-	-
G8540 54445 MAINTENANCE CONTRACTS		-	240	160	200	200
G8540 54502 SAFETY EQUIPMENT	771	1,059	-	-	2,000	2,000
TOTAL SEWER MAINTENANCE	752,647	755,985	921,088	581,750	832,180	855,180
UNALLOCATED						
G1380 54423 BOND & NOTE ISSUES AND SERVICES	\$ 14,627	\$ 14,066	\$ 7,666	5,897	\$ 15,000	\$ 15,000
G1980 54504 MTA COMMUTER TAX	5,330	5,749	6,466	(82)	5,896	5,334
G1910 54402 UNALLOCATED INSURANCE	158,778	168,265	167,867	187,303	175,000	175,000
G1990 51105 TERMINATION SALARIES	175,056	212,800	264,593	135,360	95,000	100,000
G1990 54406 CONTINGENCY			-	-	19,669	-
G9010 58010 STATE RETIREMENT	288,726	239,978	213,786	225,172	265,000	272,489
G9030 58030 SOCIAL SECURITY	117,252	129,245	145,233	92,929	132,649	71,378
G9045 58045 LIFE INSURANCE	3,242	3,592	3,347	-	4,000	4,000
G9055 58055 DISABILITY INSURANCE	408	473	544	-	500	500
G9060 58060 HOSPITAL & MEDICAL INSURE	633,347	715,737	786,883	519,535	830,000	830,000
G9060 58063 COPAY REIMB	4,716	3,440	6,613	3,950	4,000	5,000
G9060 58064 MEDICARE PART B REIMB	17,086	11,228	23,699	30,377	25,000	31,000
G9089 58089 OTHER FRINGE BENEFITS	2,840	3,460	3,570	4,410	4,000	4,000
TOTAL UNALLOCATED	1,421,408	1,508,033	1,630,267	1,204,851	1,575,714	1,513,701
INTERFUND TRANSFERS						
G9915 59796 INTERFUND INTEREST EXPENSE	19,227	27,531	24,842	-	15,000	15,000
G9950 59903 ITERFUND TRANSFER CAPITAL			21,375	-		
G9953 59903 INTERFUND TRANSFER CAPITAL		28,148		-		-
G9953 59904 INTERFUND TRANSFER RISK RETENTION	344,636	350,559	316,069	-	355,000	350,000
G9915 59907 INTERFUND TRANSFER GENERAL	25,000	50,000	50,000	-	50,000	50,000
G9955 59960 DEBT SERV PRINCIPAL SERIAL BONDS	1,182,375	1,266,642	1,418,170	1,325,487	1,380,598	1,360,674
G9955 59970 DEBT SERV INTEREST SERIAL BONDS	375,024	369,519	426,360	266,749	382,051	353,686
G9955 59961 DEBT SERV PRINCIPAL- BANs		18,000	-	27,000	27,000	41,000
G9955 59971 DEBT SERV INTEREST- BANs	45,319	46,581	25,625	48,295	97,500	69,735
Restoration of Fund Balance						49,841
TOTAL INTERFUND TRANSFERS	1,991,581	2,156,980	2,282,442	1,667,531	2,307,149	2,289,937
TOTAL EXPENDITURES	\$ 5,701,620	\$ 6,014,569	\$ 6,428,990	\$ 4,498,051	\$ 6,428,033	\$ 6,296,577

CITY OF LONG BEACH
 2020-2021 PROPOSED BUDGET
 SEWER FUND SALARY LISTING

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>ADOPTED FY 2020 Salary</u>	<u>PROPOSED FY 2021 Salary</u>
G8130	Water Pollution Control	CHIEF PLANT OPERATOR	\$ 99,040	\$ 109,983
		ASSISTANT CHIEF PLANT OPERATOR	81,309	89,975
		PLANT OPERATOR (8)	360,181	411,703
		MAINTENANCE WORKER	61,743	-
		LABORER	44,043	47,349
		PLANT OPERATOR TRAINEE	88,087	-
		Total		734,403
G8540	Sewer Maintenance	SUPERINTENDENT OF SEWER MAINT	110,079	111,989
		SUPERVISOR SEWER MAINT	77,822	81,283
		WORKING SUPERVISOR (2)	129,007	134,695
		HEAVY EQUIPMENT OPERATOR	69,153	70,347
		LABORERS (2)	92,083	96,003
		MAINTENANCE WORKER	57,476	59,328
		SEWER MAINTENANCE WORKER (2)	111,430	117,206
Total		647,049	670,850	

Note: All employees are Bargaining Unit members.

CITY OF LONG BEACH
2020 - 2021 PROPOSED BUDGET
RISK RETENTION FUND

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL AT 3/31/2020	ADOPTED 6/30/2020	PROPOSED 6/30/2021
REVENUE						
C0024 42405 INTEREST EARNINGS	\$ 325	\$ 189	\$ -	\$ -	\$ -	-
C0026 42680 INSURANCE RECOVERIES	58,481	2,331	-	-	-	-
C0045 45031 INTERFUND TRSFR INSURANCE	468,274	380,269	345,304	353,926	370,000	
C0045 45032 INTERFUND TRSFR WORK COMP	3,013,382	3,114,855	3,121,516	3,190,120.0	3,335,000	
C0045 45033 INTERFUND TRSFR GENERAL	162,867	212,724	1,061,996	-	-	3,050,000
C0045 XXXX INTERFUND TRSFT WATER						335,000
C0045 XXXX INTERFUND TRANSFER SEWER						350,000
C0050 45731 BOND ANTICIPATION NOTES						
C0050 45831 BANS REDEEMED FROM APPROP						
C0090 49909 APPROPRIATED FUND BALANCE						
TOTAL REVENUES	\$ 3,703,329	\$ 3,710,368	\$ 4,528,816	\$ 3,544,046	\$ 3,705,000	\$ 3,735,000
EXPENSES						
C1710 ADMINISTRATION						
C1710 54430 ADMIN INSURANCE RESERVE	\$ 12,188	\$ 20,963	\$ 24,796	\$ 20,588	\$ 20,000	\$ 25,000
C1710 54431 ADMIN WORKER COMP RESERVE	2,723,922	2,543,121	2,489,615	2,599,947	2,645,000	2,625,000
TOTAL ADMINISTRATION	2,736,110	2,564,084	2,514,412	2,620,535	2,665,000	2,650,000
C1930 JUDGMENT & CLAIMS						
C1930 54434 JUDGE & CLAIM INS RESERVE	404,443	187,041	2,275,926	405,485	350,000	440,000
C1930 54435 JUDGE & CLAIM WORKER COMP	649,908	571,436	636,022	518,025	690,000	645,000
C9710 54438 EXPENSE OF LOANS	212,724	18,218	103,738	-	-	-
TOTAL JUDGMENT & CLAIMS	1,267,075	758,477	2,911,949	923,510	1,040,000	1,085,000
TOTAL EXPENDITURES	\$ 4,003,185	\$ 3,322,561	\$ 5,426,360	\$ 3,544,046	\$ 3,705,000	\$ 3,735,000

Note: Prior year actuals are shown on a budgetary basis.

CITY OF LONG BEACH
2020-2021 PROPOSED BUDGET
DEBT SERVICE FUND

DESCRIPTION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL AT 3/31/2020	ADOPTED 6/30/2020	PROPOSED 6/30/2021
REVENUES						
V0024 42401 INTEREST & EARNINGS	\$ 22,412	\$ 38,223	\$ 98,863	\$ 64,910	\$ -	\$ 90,000
V0024 42403 PREMIUM	232,868	39,475	1,207,884	32,386	-	-
V0045 45033 INTERFUND TRSFR GENERAL	7,651,910	8,278,109	8,278,026	8,849,039	\$ 9,917,834	10,691,733
V0045 45034 INTERFUND TRSFR SEWER	1,602,718	1,682,743	1,870,156	1,667,531	838,211	1,825,095
V0045 45035 INTERFUND TRSFR WATER	872,346	927,176	963,896	771,163	1,874,878	920,011
V0045 45036 INTERFUND TRSFR COMM DEV	-	-	-	-	-	-
V0045 45037 INTERFUND TRSFR CAPITAL	-	245,282	300,000	-	-	-
V0050 45710 PROCEEDS OF SERIAL BONDS	-	-	10,845,000	-	-	-
V0050 45831 BANS REDEEMED FROM APPROP	-	-	-	-	-	-
V0090 49909 APPROPRIATED FUND BALANCE	-	-	-	-	282,873	110,511
TOTAL REVENUES	\$ 10,382,254	\$ 11,211,008	\$ 23,563,824	\$ 11,385,029	\$ 12,913,796	\$ 13,547,350
EXPENSES						
V9710 SERIAL BONDS / NOTES						
V9710 54438 EXPENSE OF LOANS	\$ -	\$ -	\$ 239,948	\$ -	\$ -	\$ -
V9710 56000 PRINCIPAL ON INDEBTEDNESS	7,510,861	8,072,043	8,056,633	9,124,345	9,385,707	10,298,365
V9710 57000 INTEREST ON INDEBTEDNESS	2,616,112	2,722,713	3,055,443	2,689,727	3,245,216	3,148,985
V9710 58801 SERIAL BOND PRINCIPAL	-	-	11,985,904	-	-	-
TOTAL SERIAL BONDS / NOTES	10,126,973	10,794,756	23,337,929	11,814,072	12,630,923	13,447,350
V9950 INTERFUND TRANSFER						
V9950 59901 INTERFUND TRANSFER WATER	\$ 50,000	\$ 50,000	\$ 15,000	\$ -	\$ 21,559	\$ -
V9950 59902 INTERFUND TRANSFER SEWER	57,254	50,000	25,000	-	37,623	-
V9950 59907 INTERFUND TRANSFER GENERAL	421,832	310,325	415,000	-	223,691	100,000
TOTAL INTERFUND TRANSFER	529,086	410,325	455,000	-	282,873	100,000
TOTAL EXPENDITURES	\$ 10,656,059	\$ 11,205,081	\$ 23,792,929	\$ 11,814,072	\$ 12,913,796	\$ 13,547,350

Exemption Impact Report

Assessment Year: 2020

County: NASSAU
SWIS Code: 280900

City Value Report

Municipality: LONG BEACH
Total Assessed Val: 230,697,794
Uniform Percentage: 3.28

Equalized Total Assessed Value = 7,033,469,329

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	ST OWNED	RPTL 404(1)	6	80,459,908	1.14
13100	CNTY OWNED	RPTL 406(1)	3	112,804	0.00
13350	CITY OWNED	RPTL 406(1)	44	246,005,609	3.50
13800	SCHL OWNED	RPTL 408	5	56,886,219	0.81
14110	POST OFFIC	State L 54	1	2,795,731	0.04
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	2	12,195,121	0.17
18080	MUNI HOUSING AUTH	Pub Hsng L 52(3), 52(5), 52(6)	5	37,515,243	0.53
21600	CLERGY-RES	RPTL 462	13	11,082,926	0.16
25110	RELIGIOUS	RPTL 420-a	20	58,676,829	0.83
25120	EDUCATIONL	RPTL 420-a	5	9,085,365	0.13
25130	CHARITABLE	RPTL 420-a	5	2,179,512	0.03
25210	HOSPITAL	RPTL 420-a	17	5,305,792	0.08
25300	OTH NONPRF	RPTL 420-b	3	3,013,719	0.04
26100	VETS ORGAN	RPTL 452	1	701,219	0.01
41101	VETERANS	RPTL 458	105	9,505,030	0.14
41121	WAR VET	RPTL 458-a	176	2,542,103	0.04
41131	COMBAT VET	RPTL 458-a	147	3,496,981	0.05
41141	DSABLD VET	RPTL 458-a	57	1,873,658	0.03
41151	COLD WAR VET	RPTL 458-b	43	184,847	0.00
41171	COLD WAR VET DIS	RPTL 458-b	2	32,103	0.00
41300	PARAPLEGIC	RPTL 458	1	416,158	0.01
41400	CLERGY	RPTL 460	4	182,926	0.00
41800	AGED-ALL	RPTL 467	86	18,877,378	0.27
41930	DISABLED LI	RPTL 459-c	3	907,012	0.01
44210	HOME IMP	RPTL 421-f	60	3,140,060	0.04
46450	FIREMEN	RPTL 464(1)	1	365,853	0.01
	Total Exemptions (No System EX's)		815	567,540,106	8.07
	Total Exemptions (with System EX's)		815	567,540,106	8.07

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____