



# City of Long Beach

## Adopted Annual Budget

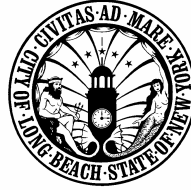
*Fiscal Year*  
*July 1, 2011 to June 30, 2012*

*City Council*  
*Thomas R. Sofield, Jr, President*  
*Mona Goodman, Vice President*  
*John C. McLaughlin*  
*Michael Fagen*  
*Len Torres*

*City Manager*  
*Charles T. Theofan*

*City Comptroller*  
*Sandra Clarson*

*Photo by: Sharon Renzulli*



# CITY OF LONG BEACH

## ANNUAL BUDGET

Fiscal Year  
July 1, 2011 to June 30, 2012



Charles T. Theofan  
City Manager



Thomas R. Sofield, Jr.  
President



Mona Goodman  
Vice President



John C. McLaughlin  
Member



Michael Fagen  
Member



Len Torres  
Member

# CITY OF LONG BEACH

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**BUDGET MESSAGE**



# *City of Long Beach, New York*



ONE WEST CHESTER STREET  
LONG BEACH, NY 11561

April 11, 2011

To the Honorable Members of the City Council:

The proposed total budget for Fiscal Year 2011-2012 is \$83,686,143 for the City of Long Beach.

With a high level of cooperation from all department heads and our largest municipal union (the C.S.E.A.) we have achieved what most would think to be impossible – a budget with **no tax increase**. Given the recession and reduced revenues we achieved this result with no reduction in personnel and no diminution of services. This has been achieved by reduced spending and literally watching every penny. Budget preparation has been especially challenging this year given major increases in payments to the state pension fund, increased medical insurance premiums, and steep declines in expected mortgage tax.

We did utilize a small portion of our reserve fund to avert a tax increase, reducing the fund from \$3.8 million to \$2.87 million; otherwise our residents would face a 3% increase. With the overall tax burden straining family budgets to the breaking point this administration has been devoted to providing tax relief and has once again come through to ease that burden. In my professional opinion a \$3 million reserve fund leaves the City in a fiscally sound position moving forward.

We certainly face challenges ahead; we are currently in labor negotiations with our police department and paid fire department, their contracts having expired in June of 2008 and June of 2010 respectively. We are also vigilantly seeking alternative sources of funding to assist with the rehabilitation of our recreation center and state mandated upgrades to our sewage treatment facility.

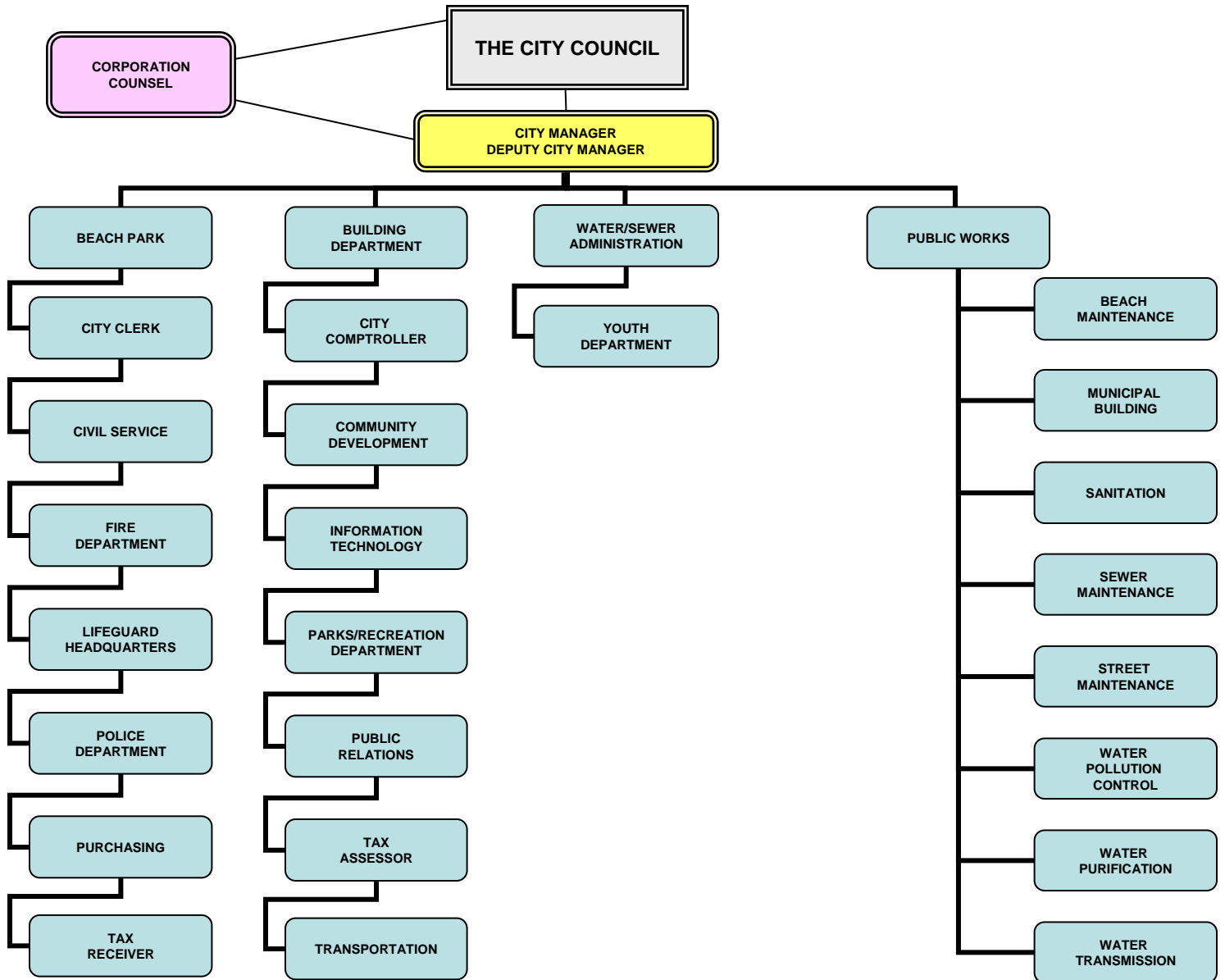
In closing I wish to acknowledge those who toiled many hours preparing this budget; my thanks to my budget team, City Comptroller Sandra Clarson, Deputy City Manager Lisa Mulligan, Public Works Commissioner Kevin Mulligan and Secretary for Labor Relations Leonard Remo.

Respectfully Submitted,

*Charles T. Theofan*  
City Manager

**ORGANIZATION CHART**  
**AND DEPARTMENT FUNCTIONS**

THE CITY OF LONG BEACH  
 ORGANIZATION CHART  
 CITY DEPARTMENTS & AGENCIES AS OF APRIL 2011



## *CITY OF LONG BEACH FISCAL YEAR 2011-2012 ANNUAL BUDGET*



The City of Long Beach is one of only two cities on Long Island; the other is Glen Cove. Although geographically within the Town of Hempstead located in Nassau County, Long Beach is politically independent and self governing. The City Council is the principal policy-making body of the City. The governing body consists of a five member City Council. An election is held every two years. The top two candidates with the most votes receive four year terms and the candidate with the third highest number of votes receives a two year term. The chief executive officer of the City is the City Manager who is appointed by the City Council. The City also elects a Legislator every two years to represent the City on the nineteen-member Nassau County's legislative body.

The City Manager prepares a tentative budget each year that becomes the preliminary budget upon the scheduling of a public hearing thereon. Subsequent to the public hearing, revisions, if any, are made and the budget is adopted by the City Council as its final budget for the coming year.

There are 31 departments in the City of Long Beach. The function of each department is as follows:

1. **City Council (A1010):** The Council appoints the City Manager. The Council meets bi-weekly to approve various resolutions, ordinances, and other measures including the City's annual budget.
2. **City Manager (A1210):** The City Manager is the Chief Executive Officer of the City. Though his official title will be City Manager and that of Mayor, he shall be the Mayor of the City and shall have an exercise of powers conferred upon the Mayor by this act or by the General statutes, of the State. It is his duty to see that the laws of this state and local laws, ordinances and bylaws passed by the Council are faithfully executed within the City. He shall sign on behalf of the City, all contracts made by it and cause the seal of the City to be affixed thereto. He shall have power and authority to call out and command the police and firemen of the City whenever in his discretion he shall deem it necessary.

*CITY OF LONG BEACH FISCAL YEAR 2011-2012 ANNUAL BUDGET*

3. **City Comptroller (A1315):** The City Comptroller acts as the chief fiscal advisor to the City and assists in the preparation of the City Budget. This office is responsible for paying all debts, recording all revenues received, and other investments that are made by the City of Long Beach. The department consists of accounts payable, accounts receivable and payroll personnel. All claim vouchers are audited and processed for payment. In addition, there is a payroll department that issues checks to all City employees on a biweekly basis.
4. **Tax Receiver Department (A1325):** The Tax Receiver is 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. You can pay in person on the third floor of City Hall using cash or check or mail check or money order to the City of Long Beach Treasurer, 1 West Chester Street, Long Beach, NY 11561. Beginning July 1<sup>st</sup>, 2009, you will be able to pay your tax bills on line using the City of Long Beach website. Recycle bins can also be purchased for \$5.00 in the tax office.
5. **Purchasing Department (A1345):** The Purchasing department is responsible for all purchasing of services and commodities throughout the City. The Purchasing Agent prepares reviews and examines all contracts and specifications relative to open and competitive bidding pursuant to the general municipal laws. This office is also responsible for processing all purchase orders and claim vouchers for payments. Vendors can follow the link on the City of Long Beach website for bidding information.
6. **Tax Assessor Department (1355):** The Assessor is responsible for the inspection, data collection and valuation of all real property within the boundaries of the City of Long Beach. The Assessor also processes property tax exemptions: Senior Citizen, Veteran and Capital Improvement. Property owners who feel that they are unfairly assessed may review the assessment roll and file a grievance petition from January 1st through the 3<sup>rd</sup> Tuesday of January.
7. **Office of the City Clerk (A1410):** The City Clerk maintains copies of all city resolutions, ordinances, local laws, minutes of council meetings and official documents. It registers all deaths and births taking place in the City of Long Beach, issues marriage licenses, dog licenses, mercantile licenses and hack drivers licenses. Bingo and games of chance licenses are issued as well. Parking permits for the LIRR commuter parking lot and municipal parking lots may also be purchased here. The vital records on file in this office date back to 1913 and registered marriages date back to 1922. Credit card and Debit cards are accepted for payment.
8. **Corporation Counsel (A1420):** The Corporation Counsel is the official legal advisor of the City Council and all boards and officers of the City. They prosecute, defend all actions and proceedings by and against the City and every department thereof;

*CITY OF LONG BEACH FISCAL YEAR 2011-2012 ANNUAL BUDGET*

prepares all ordinances, resolutions, legal papers, contracts, deed and other instruments for the City; and performs such other legal services as the City Manager or City Council may direct.

9. **Civil Service Department (A1430):** The Civil Service Commission serves as an impartial, unbiased broker to conduct matters of personnel administration in the City of Long Beach. The three commissioners are appointed by the City Council, not more than two of whom shall at any time be adherents to the same political party as per law. This department orders and administers tests, both promotion and open competitive. This department does the testing for the City of Long Beach, the Long Beach School District and the Long Beach Library as well as maintaining personnel files for all of the above agencies. Civil Service also handles all benefits, and insurances for the employees within the City of Long Beach, and qualified retirees. I.e. Retirement, medical, dental and workers compensation.
10. **Building Department (A1445):** This department administers and enforces regulations pertaining to the use of property and the construction of buildings. It is responsible for handling all complaints on properties, building and sanitation code violations. It is also responsible for issuing building permits and Certificates of Occupancy for buildings. They also handle zoning complaints and plumbing complaints. Building permits for all construction or building projects can only be obtained by a City of Long Beach licensed contractor or a homeowner, who completes an affidavit that they are doing the work themselves. All electrical and plumbing work must be done by a City of Long Beach licensed electrician or plumber respectively. Credit Card and Debit Cards are accepted for payments.
11. **Public Works (A1490):** The Public Works Department is the engineering arm of the City, specializing in the planning, design and construction oversight of public works projects throughout the City of Long Beach. While not involved with the daily maintenance and repair activities, Public Works does provide technical assistance to the various outside departments in addressing problems and improving service. Public Works oversees the City street lighting maintenance and sidewalk/pavement repair contracts, and is responsible for the continued development of the City's recycling program. It is also oversees the Storm water Management Program.
12. **Municipal Building Department (A1620):** This department is responsible for maintaining all of the City of Long Beach buildings. They maintain, repair and clean City Hall on a daily basis. They are responsible for the HVAC system in City Hall.
13. **Central Garage Department (A1640):** This department is responsible for repairing and maintaining all of the City of Long Beach vehicle, buses, motorcycles, and truck fleet.

*CITY OF LONG BEACH FISCAL YEAR 2011-2012 ANNUAL BUDGET*

14. **Central Administration Department (A1671):** This department is responsible for all support services to City Hall such as the mailroom and telephone communications.
15. **Information Technology Department (A1680):** This department is responsible for all computer and software support to the City of Long Beach. They print out water and sewer bills, tax bills, and checks for vendors and payroll checks.
16. **Police Department (A3120):** The Commissioner of the Police Department leads the contingent of Police Officers, both men and women make up the sworn Department. In addition to the Uniformed Patrol Force this Department has the following specialized units: Detective Division, Narcotic Force, Street Crimes Unit, Motorcycle Unit, Identification Division and the new Marine Bureau. There is an active cadre of dedicated civilian employees who support the department and special services such as Clerical Staff, Parking Enforcement/ School Crossing.
17. **Fire Department (A3410):** The Department is comprised of approximately 165 Volunteer Firefighters and a 25 Member Career Uniformed Force. Combined, they make one of the finest fire fighting units on all of Long Island. The Department operates five Engines, Two Ladders, three Ambulances, a Rescue Truck, a Floodlight Truck, a Field Communications Unit and two inflatable boats from three Fire Houses. Long Beach provides Fire and EMS protection by contract to the Atlantic Beach and East Atlantic Beach Fire Districts.
18. **Auxiliary Police Department (A3630):** This department is an organization comprised of civilian volunteers Auxiliary Police officers have come from all corners of the community including doctors, lawyers, business owners, housewives, educators and students. Their function is to aid, augment, and assist the LB Police Department. The principal aid offered by this department is to provide additional eyes and ears for the police department, to serve as a visible deterrent and to assist the police department whenever needed.
19. **Transportation Department (A5630):** This department is responsible for all bus services within the City of Long Beach and Point Lookout. This department establishes rates, schedules and routes. All busses are wheelchair accessible. The City also operates a trolley and a Para transit service.
20. **Public Relations Department (A6410):** The Office of the Public relations is responsible for keeping residents informed of upcoming events, programs and matters of public interest. Duties also include even coordination, preparation and distribution of press releases, all brochures and pamphlets including the City calendar and Summer Booklet.



*CITY OF LONG BEACH FISCAL YEAR 2011-2012 ANNUAL BUDGET*

21. **Parks and Recreation Department (A7140):** This department is responsible for providing beautiful parks for all to enjoy, and fun recreational activities for our adults and youth. The Department of Parks and Recreation oversees the activities of the Beach Park and the Recreation Center, including all sport activities and the pool. Activities such as Recreation day camp, football leagues, basketball leagues, lacrosse leagues, swimming lessons to name of a few. Credit and Debit cards are accepted for payment.
22. **Lifeguards (A7186):** Lifeguards are responsible for the safety of the public when the Beach Park is open. Lifeguards are on duty from 9:00 am to 6:00 pm, 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.
23. **Youth and Family Services and Community Center (A7310):** The Department of Youth and Family services has provided quality programs for the residents of the Long Beach Community. The Youth and Family Services offers State and County licensed child care for the working parent. It also offers an invigorating variety of activities for Long Beach residents of all age's i.e. Daycare, day camp, travels camp, senior activities such as bridge club, dancing, etc. Credit and Debit cards are accepted for payment.
24. **Zoning Board (A8010):** The Long Beach Zoning Board of Appeals agendas are available for the public in the Building Department on the Friday before each meeting.
25. **Sanitation Department (A8160):** This department is responsible for collection of garbage and refuse throughout the City of Long Beach. Household garbage is collected four days a week. Recycling is collected once per week. In addition, we collect commercial sanitation as well. This department is operational seven days a week.
26. **Street Maintenance Department (A8170):** This department is responsible for maintaining all of the City of Long Beach Streets. They repair potholes, lay asphalt, and masonry repairs as needed. In addition, after a sewer connection has been installed from a house to curb, this department is responsible for the final restoration of the street. The sign shop is in this department, and they are responsible for the traffic control sign replacements.
27. **Beach Maintenance Department (A8172):** This department is responsible for maintaining ocean beach park boardwalk, beach, comfort stations, beach access ramps, and outside facilities such as MLK, Senior Center and West End Community

*CITY OF LONG BEACH FISCAL YEAR 2011-2012 ANNUAL BUDGET*

Center. They also plant seasonally perennials, annuals and shade trees for all the medians, malls, street ends and beach entrances. They comb and sanitize the entire Ocean beach from Nevada Avenue to Maple Blvd all year round.

28. **Water and Sewer Administration (F8310):** This department is responsible for the quarterly billing of the water and sewer services provided to residents of the City of Long Beach. In addition, they bill 216 sewer accounts in Lido beach that the City provides sewer services to. A meter reader reads the meters quarterly. Credit and Debit cards are accepted for payment.
29. **Water Purification Plant (F8330):** This department is responsible for the purification of the City's water system. This department has 7 wells located throughout the City of Long Beach. These wells pump water from the Lloyd Aquifer to the Water Purification Plant, where it is tested, chemically treated, and transmitted to the homes throughout the City. This department tests hourly to guarantee pureness. The Department to Health also tests the quality of the water daily.
30. **Water Transmission Department (F8340):** This department is responsible for the repair and maintenance of the City's fire hydrants and the City's water mains. They also install re-services of water lines to residences. This department also operates the water meter shop where meters are tested and repaired.
31. **Water Pollution Control Plant (G8130):** This department is responsible for the treatment of all sewage generated from within the City of Long Beach and part of Lido Beach. It is closely monitored by the Department of Environmental Conservation. Daily tests are performed to assure that all Federal and State standards are maintained.

**REAL ESTATE TAXES**  
**EXEMPTION IMPACT REPORT**  
**HOW YOUR TAX DOLLAR IS SPENT**

## Exemption Impact Report

Assessment Year: 2011

County: NASSAU  
SWIS Code: 280900

City Value Report

Municipality: LONG BEACH  
Total Assessed Val: 220,974,614  
Uniform Percentage: 4.00

Equalized Total Assessed Value = 5,524,365,350

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	ST OWNED	RPTL 404(1)	2	22,105,000	0.40
13100	CNTY OWNED	RPTL 406(1)	4	196,250	0.00
13350	CITY OWNED	RPTL 406(1)	43	78,313,125	1.42
13800	SCHL OWNED	RPTL 408	5	46,646,700	0.84
14110	POST OFFIC	State L 54	1	2,292,500	0.04
21600	CLERGY-RES	RPTL 462	14	8,883,625	0.16
25110	RELIGIOUS	RPTL 420-a	21	55,733,750	1.01
25120	EDUCATIONL	RPTL 420-a	7	14,325,000	0.26
25130	CHARITABLE	RPTL 420-a	4	1,556,250	0.03
25210	HOSPITAL	RPTL 420-a	9	77,512,500	1.40
25300	OTH NONPRF	RPTL 420-b	3	2,471,250	0.04
26100	VETS ORGAN	RPTL 452	1	575,000	0.01
28110	HOSTEL-HND	RPTL 422	5	30,762,500	0.56
41101	VETERANS	RPTL 458	234	18,175,750	0.33
41121	WAR VET	RPTL 458-a	241	3,378,275	0.06
41131	COMBAT VET	RPTL 458-a	203	4,778,975	0.09
41141	DSABLD VET	RPTL 458-a	32	836,850	0.02
41151	COLD WAR VET	RPTL 458-b	22	88,550	0.00
41300	PARAPLEGIC	RPTL 458	1	341,250	0.01
41400	CLERGY	RPTL 460	6	262,500	0.00
41800	AGED-ALL	RPTL 467	82	13,417,100	0.24
41930	DISABLED LI	RPTL 459-c	4	937,500	0.02
44210	HOME IMP	RPTL 421-f	103	3,999,200	0.07
46450	FIREMEN	RPTL 464(1)	1	300,000	0.01
	<b>Total Exemptions (No System EX's)</b>		<b>1,048</b>	<b>387,889,400</b>	<b>7.02</b>
	<b>Total Exemptions (with System EX's)</b>		<b>1,048</b>	<b>387,889,400</b>	<b>7.02</b>

CITY OF LONG BEACH  
2011-2012 ANNUAL BUDGET  
HOW YOUR TAX DOLLAR IS SPENT

2011 - 2012

		<u>Budget</u>	<u>Per Cent</u>
<b>GENERAL GOV'T SUPPORT</b>			
A1010	CITY COUNCIL	\$ 103,909.00	0.16 %
A1130	TRAFFIC VIOLATIONS	\$ 44,800.00	0.07 %
A1210	CITY MANAGER	\$ 325,076.00	0.49 %
A1315	CITY COMPTROLLER	\$ 617,385.00	0.93 %
A1325	TAX RECEIVER	\$ 144,500.00	0.22 %
A1345	PURCHASING	\$ 94,015.00	0.14 %
A1355	TAX ASSESSOR	\$ 197,595.00	0.30 %
A1370	DISCOUNTS ON TAXES	\$ 0.00	0.00 %
A1375	CREDIT CARD FEES	\$ 20,000.00	0.03 %
A1380	FISCAL AGENT FEES	\$ 10,000.00	0.02 %
A1410	CITY CLERK	\$ 252,455.00	0.38 %
A1420	CORPORATION COUNSEL	\$ 970,751.00	1.47 %
A1430	CIVIL SERVICE	\$ 364,243.00	0.55 %
A1445	BUILDING	\$ 373,501.00	0.56 %
A1490	PUBLIC WORKS	\$ 824,068.00	1.25 %
A1620	MUNICIPAL BUILDING	\$ 885,524.00	1.34 %
A1640	CENTRAL GARAGE	\$ 1,838,569.00	2.78 %
A1671	CENTRAL ADMIN SERVICES	\$ 352,555.00	0.53 %
A1680	INFORMATION TECHNOLOGY	\$ 665,534.00	1.01 %
A1910	UNALLOCATED INSURANCE	\$ 512,190.00	0.77 %
A1930	JUDGEMENTS & CLAIMS	\$ 670,000.00	1.01 %
A1980	MTA PAYROLL TAX	\$ 0.00	0.00 %
A1982	PERPETUAL INVENT'Y & SUPP	\$ 132,435.00	0.20 %
A1990	CONTINGENCY	\$ 1,417,589.00	2.14 %
	<b>TOTAL:</b>	<b>\$ 10,816,694.00</b>	<b>16.35 %</b>
<b>EDUCATION</b>			
A2490	COMMUNITY COLLEGE CHRGBCK	\$ 104,384.12	0.16 %
A2989	OTHER EDUCATION-D.A.R.E.	\$ 8,000.00	0.01 %
	<b>TOTAL:</b>	<b>\$ 112,384.12</b>	<b>0.17 %</b>

CITY OF LONG BEACH  
2011-2012 ANNUAL BUDGET  
HOW YOUR TAX DOLLAR IS SPENT

2011 - 2012

		<u>Budget</u>	<u>Per Cent</u>
<b>PUBLIC SAFETY</b>			
A3120	POLICE	\$ 11,373,892.00	17.19 %
A3310	TRAFFIC CONTROL	\$ 132,000.00	0.20 %
A3410	FIRE PROTECTION	\$ 3,450,185.00	5.22 %
A3630	AUXILIARY POLICE	\$ 36,787.00	0.06 %
TOTAL:		<u>\$ 14,992,864.00</u>	<u>22.66 %</u>
<b>TRANSPORTATION</b>			
A5182	STREET LIGHTING	\$ 235,000.00	0.36 %
A5630	BUS TRANSPORTATION	\$ 1,508,804.00	2.28 %
A5989	OTHER TRANSPORTATION	\$ 17,000.00	0.03 %
TOTAL:		<u>\$ 1,760,804.00</u>	<u>2.66 %</u>
<b>ECONOMIC OPPORTY &amp; DEV</b>			
A6410	PUBLICITY	\$ 160,694.00	0.24 %
TOTAL:		<u>\$ 160,694.00</u>	<u>0.24 %</u>
<b>CULTURE &amp; RECREATION</b>			
A7140	RECREATION	\$ 2,240,857.00	3.39 %
A7141	ICE ARENA	\$ 273,300.00	0.41 %
A7186	LIFEGUARDS	\$ 1,529,610.00	2.31 %
A7187	BEACH PARK	\$ 538,250.00	0.81 %
A7310	YOUTH & FAMILY SERVICES	\$ 942,057.00	1.42 %
A7320	MLK CHILDCARE CENTER	\$ 619,887.00	0.94 %
A7330	MAGNOLIA COMM CTR DAYCARE	\$ 317,129.00	0.48 %
A7550	CELEBRATIONS	\$ 182,100.00	0.28 %
A7551	VETERANS MEMORIAL	\$ 5,000.00	0.01 %
A7560	PERFORMING ARTS	\$ 44,000.00	0.07 %
A7610	PROGRAM FOR AGING	\$ 18,000.00	0.03 %
TOTAL:		<u>\$ 6,710,190.00</u>	<u>10.14 %</u>
<b>HOME &amp; COMMUNITY SERVICES</b>			
A8010	ZONING BOARD OF APPEALS	\$ 72,169.00	0.11 %
A8160	SANITATION	\$ 4,820,438.00	7.29 %
A8170	STREET MAINTENANCE	\$ 2,006,474.00	3.03 %
A8172	BEACH MAINTENANCE	\$ 2,036,581.00	3.08 %

CITY OF LONG BEACH  
2011-2012 ANNUAL BUDGET  
HOW YOUR TAX DOLLAR IS SPENT

2011 - 2012

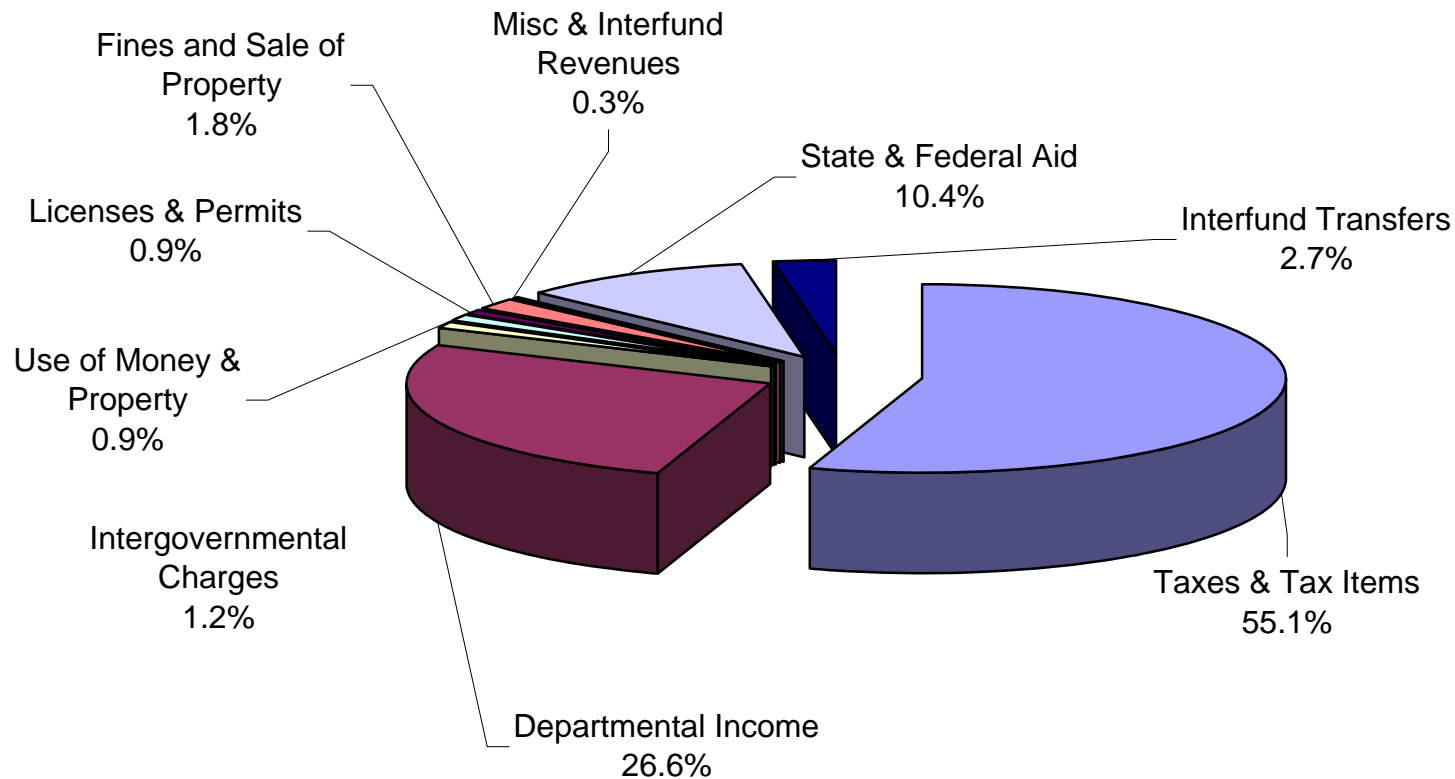
		<u>Budget</u>	<u>Per Cent</u>
A8560	SHADE TREES	\$ 39,000.00	0.06 %
A8710	CONSERVATION-RECYCLING	\$ 60,500.00	0.09 %
A8989	EMERG TENANTS PROTECT ACT	\$ 9,000.00	0.01 %
A8990	EMPLOYEES COUNSELING SERV	\$ 13,000.00	0.02 %
TOTAL:		<u>\$ 9,057,162.00</u>	<u>13.69 %</u>
EMPLOYEE BENEFITS			
A9010	STATE RETIREMENT	\$ 2,390,000.00	3.61 %
A9015	FIRE & POLICE RETIREMENT	\$ 2,873,846.00	4.34 %
A9030	SOCIAL SECURITY	\$ 2,400,000.00	3.63 %
A9045	LIFE INSURANCE	\$ 138,000.00	0.21 %
A9050	UNEMPLOYMENT INSURANCE	\$ 65,000.00	0.10 %
A9055	DISABILITY INSURANCE	\$ 10,000.00	0.02 %
A9060	HOSPITAL & MEDICAL INSUR	\$ 8,338,000.00	12.60 %
A9085	SUPP BEN DISABLED FIREMEN	\$ 219,178.00	0.33 %
A9089	OTHER FRINGE BENEFITS	\$ 200,000.00	0.30 %
TOTAL:		<u>\$ 16,634,024.00</u>	<u>25.14 %</u>
INTERFUND TRANSFERS			
A9950	INTERFUND TRSFR CAPITAL	\$ 466,347.00	0.70 %
A9953	INTERFUND TRSFR RISK RET	\$ 1,595,983.00	2.41 %
A9955	INTERFUND TRSFR DEBT SERV	\$ 3,849,128.00	5.82 %
TOTAL:		<u>\$ 5,911,458.00</u>	<u>8.94 %</u>
TOTAL GENERAL FUND BUDGET		<u>\$ 66,156,274.12</u>	<u>100.00 %</u>

## GRAPHS

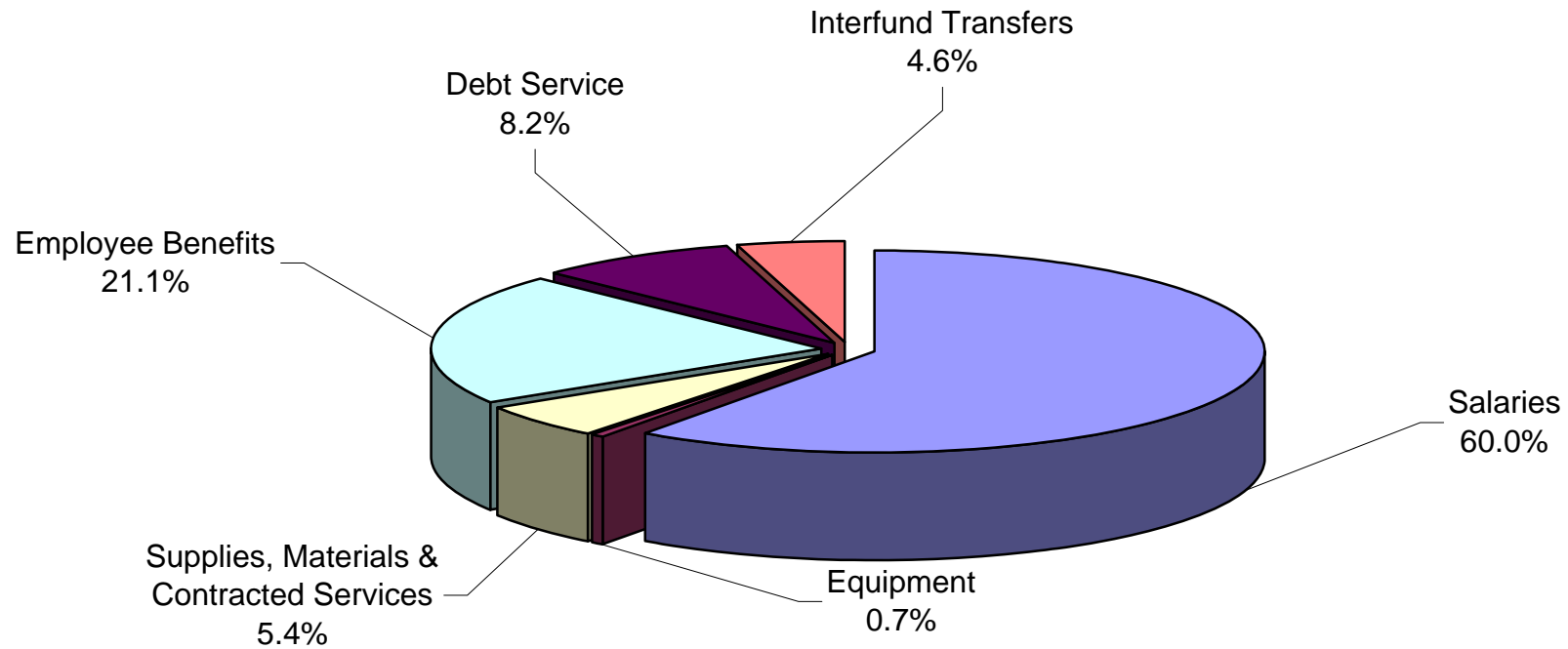


# City of Long Beach 2011-2012 Adopted Budget

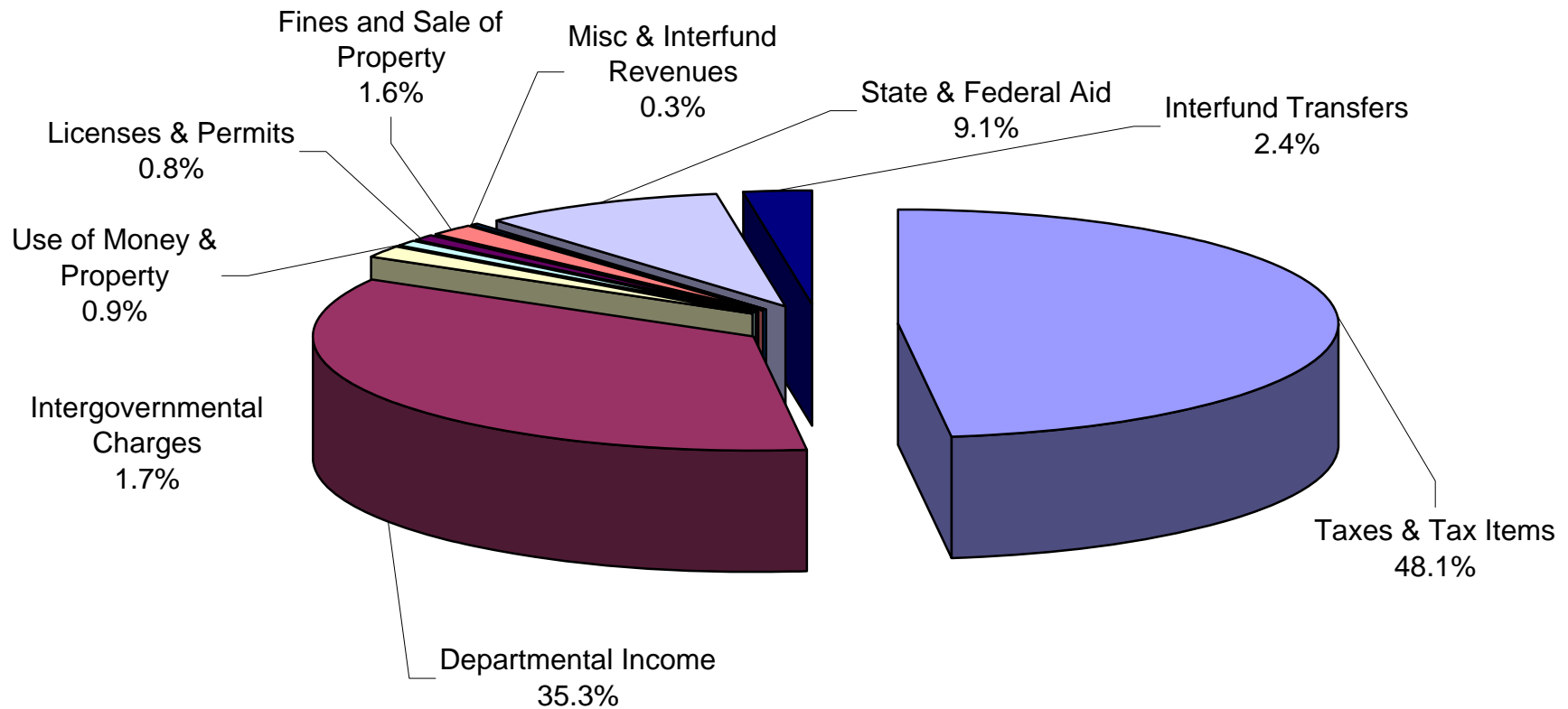
## Sources of Revenue General Fund



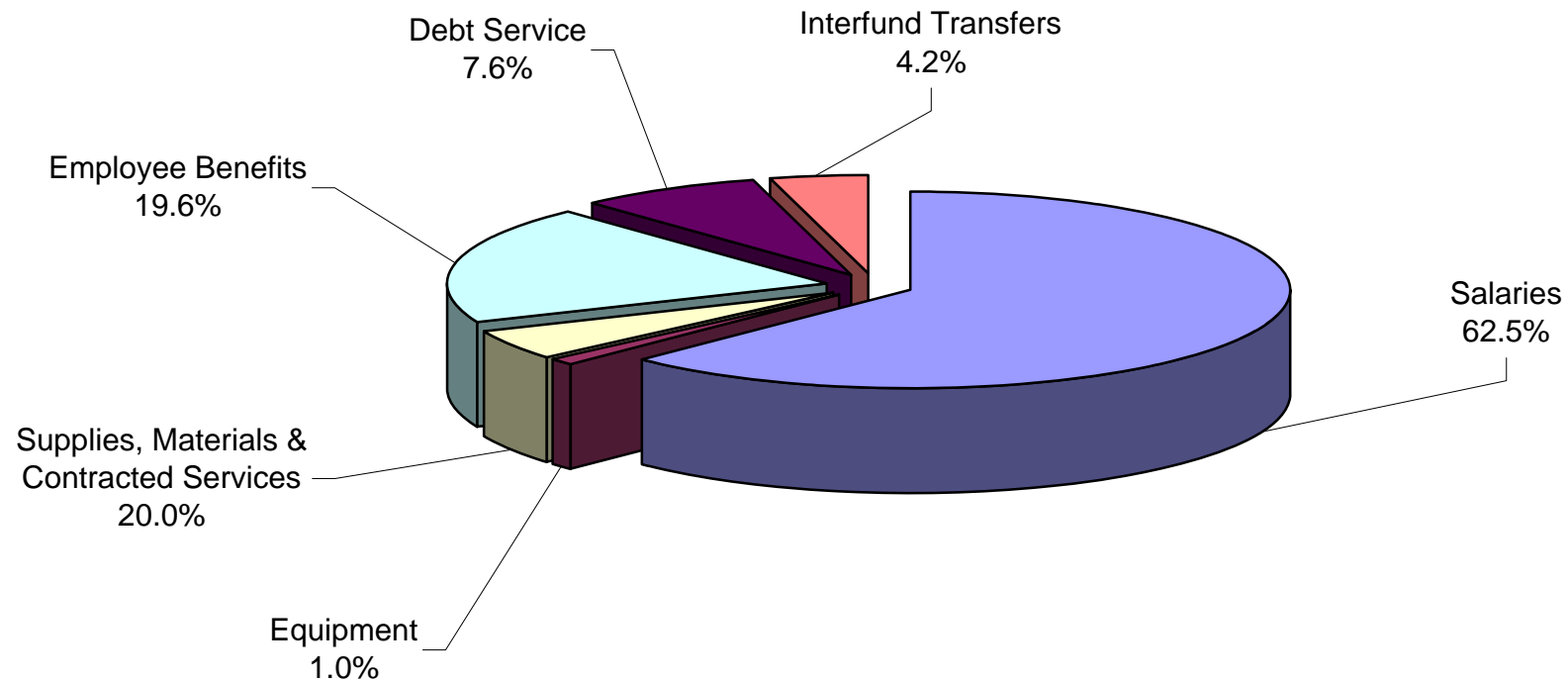
# City of Long Beach Adopted 2011-2012 Budget Costs by Expenditure Type General Fund



# City of Long Beach 2011-2012 Adopted Budget Sources of Revenue General, Sewer and Water Funds



# City of Long Beach Adopted 2011-2012 Budget Costs by Expenditure Type General, Sewer and Water Funds



**GENERAL FUND**

CITY OF LONG BEACH  
 ANNUAL REPORT - REVENUE SUMMARY  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
A0010 REAL PROPERTY TAXES	27,983,499	28,111,976	29,044,954	29,988,389	29,055,660	28,572,695	29,055,660
A0011 NON PROPERTY TAXES	5,552,000	4,207,475	5,316,000	5,025,000	5,815,000	3,285,668	5,815,000
A0012 DEPARTMENTAL INCOME	13,241,820	14,244,181	16,561,070	16,790,547	19,022,856	14,690,786	18,416,856
A0022 INTERGOVERNMENTAL CHARGES	707,100	713,624	720,401	709,718	812,318	651,823	812,318
A0024 USE OF MONEY & PROPERTY	1,855,100	503,092	572,100	468,774	648,774	454,009	648,774
A0025 LICENSES & PERMITS	577,700	764,973	581,700	481,300	942,800	633,169	942,800
A0026 FINES & SALE OF PROPERTY	1,120,389	1,267,137	1,120,756	1,239,998	1,823,350	1,052,228	1,823,350
A0027 MISCELLANEOUS	175,000	269,511	181,000	191,000	192,250	196,287	575,588
A0030 STATE AID	6,406,291	5,098,879	6,395,756	5,023,704	6,081,754	2,618,170	6,081,754
A0040 FEDERAL AID	60,537	167,064	77,354	933,537	1,051,445	315,643	1,051,445
A0045 INTERFUND TRANSFERS	1,800,000	1,800,000	1,703,028	0	0	1,703,028	0
A0090 APPROPRIATED FUND BALANCE	2,500,000	0	0	0	932,729	0	932,729
<b>TOTALS FOR: GENERAL FUND</b>	<b>61,979,436</b>	<b>57,147,912</b>	<b>62,274,119</b>	<b>60,851,967</b>	<b>66,378,936</b>	<b>54,173,506</b>	<b>66,156,274</b>

CITY OF LONG BEACH  
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ACCOUNTS FOR: GENERAL FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>A0010 REAL PROPERTY TAXES</b>							
41001 REAL PROP TAX HOMESTEAD	20,435,192	20,435,192	21,550,205	22,601,211	21,550,205	21,550,205	21,550,205
41002 REAL PROP TAX NONHOMESTD	7,126,808	7,126,808	6,881,795	6,763,518	6,881,795	6,881,795	6,881,795
41003 REAL PROP TAX PRO RATA	22,842	22,842	11,045	7,407	7,407	0	7,407
41004 TAX SERVICE CHARGES	0	1,661	1,500	2,000	2,000	2,177	2,000
41032 HOSPITAL BULKHEAD ASSESS	167,657	167,657	160,003	152,348	152,348	23,301	152,348
41082 IN LIEU OF REAL PROP TAX	96,000	118,452	96,000	115,000	115,000	0	115,000
41090 INT & PENALTIES TAXES	125,000	140,000	100,000	105,000	105,000	109,799	105,000
41091 INT & PENALTIES ASSESSMNTS	10,000	4,591	9,000	5,000	5,000	1,171	5,000
41093 TAX SALE	0	94,773	406	406	406	0	406
41094 TAX SALE CERTIFICATES	0	0	235,000	235,000	235,000	0	235,000
41095 INTEREST & PENALTIES S & C TAX	0	0	0	1,500	1,500	4,248	1,500
<b>TOTAL A0010 REAL PROPERTY TAXES</b>	<b>27,983,499</b>	<b>28,111,976</b>	<b>29,044,954</b>	<b>29,988,389</b>	<b>29,055,660</b>	28,572,695	<b>29,055,660</b>
<b>A0011 NON PROPERTY TAXES</b>							
41110 NY SALES & USE TAX	1,000,000	1,236,252	1,030,000	1,350,000	1,550,000	1,242,615	1,550,000
41111 NASSAU CTY SALE TAXES	1,202,000	1,463,393	1,236,000	1,540,000	1,740,000	670,472	1,740,000
41130 UTIL GROSS RECEIPTS TAX	2,400,000	819,878	2,400,000	1,500,000	1,750,000	783,035	1,750,000
41170 SPECIAL FRANCHISE FEES	600,000	687,952	500,000	535,000	600,000	545,546	600,000
41171 HOTEL OCCUPANCY TAX	350,000	0	150,000	100,000	175,000	44,000	175,000
<b>TOTAL A0011 NON PROPERTY TAXES</b>	<b>5,552,000</b>	<b>4,207,475</b>	<b>5,316,000</b>	<b>5,025,000</b>	<b>5,815,000</b>	3,285,668	<b>5,815,000</b>
<b>A0012 DEPARTMENTAL INCOME</b>							
41220 SUBPOENA FEES	100	130	100	150	150	181	150
41232 TAX COLLECTOR FEES	1,100	429	1,100	1,100	1,200	569	1,200
41235 TAX AVERTISING FEES	3,000	4,260	3,000	0	0	0	0
41236 TAX LISTING ADVTG EXPENSE FEE	0	6,695	1,250	12,500	6,000	5,775	6,000
41255 CLERK FEES	62,000	69,845	62,000	80,000	100,500	61,028	100,500
41260 CIVIL SERV CHARGES	120,000	148,479	80,000	100,000	115,000	117,892	115,000
41289 ETPA RENTAL FEES	11,000	12,302	11,000	9,100	9,100	8,400	9,100
41520 POLICE FEES	50,000	107,871	90,000	110,000	310,000	49,441	310,000
41530 AUTOMATIC ALARM FEES	6,000	7,085	6,000	6,000	0	3,000	0
41540 FIRE ALARM FEES	100,000	96,280	110,000	115,000	115,000	111,833	115,000
41571 CLEAN LOTS & SECURE BLDG	20,000	10,061	20,000	10,000	10,000	2,208	10,000
41572 SIDEWALK & CURB CHARGES	9,000	6,868	9,000	10,000	10,000	1,121	10,000
41640 AMBULANCE CHARGES	650,000	726,489	665,000	740,000	1,100,000	646,695	1,100,000
41641 BURGLAR ALARM FEES	0	0	0	0	156,000	0	0

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ACCOUNTS FOR: GENERAL FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
41680 DATA PROCESSING FEES	800	800	800	800	0	800	0
41720 COMMUTER PARKING LOT FEES	110,000	112,506	110,000	113,000	113,000	40,470	113,000
41721 PARKING LOT FEES	3,500	0	0	0	0	0	0
41722 RENTAL OF ICE RINK ROOM	0	0	36,000	36,000	0	0	0
41730 GATE ACCESS FEES	25,000	23,500	24,000	0	10,000	34,500	10,000
41731 PARKING METER FEES	0	0	0	0	450,000	0	0
41741 PK METER FEES - NON-TAXABLE	16,000	20,624	16,000	21,000	21,000	14,668	21,000
41750 BUS FARES PASSENGER FEES	405,000	446,399	405,000	500,000	500,000	379,772	500,000
42023 BEACH CHARGES CITY CLERK	99,000	67,143	75,000	90,000	99,145	68,286	99,145
42024 BEACH CHARGES LIRR	350,000	433,487	365,000	500,000	500,000	395,176	500,000
42025 BEACH CHARGES	2,400,000	2,880,707	2,400,000	3,000,000	3,000,000	1,652,129	3,000,000
42035 BEACH COMFORT	0	5,016	21,300	22,000	22,000	10,932	22,000
42045 TENNIS COURT CHARGES	9,000	0	120,000	0	0	0	0
42047 LESSONS/CLASSES/DAILY ADMISS	270,000	272,732	250,000	250,000	250,000	244,600	250,000
42048 RECREATION FACILITY MEMBER FEE	170,000	191,816	160,000	190,000	190,000	189,529	190,000
42049 RECREATION GEN PROGRAM FEES	130,000	127,818	200,000	127,000	127,000	92,926	127,000
42050 RECREATION RACES	40,000	44,245	30,000	50,000	50,000	29,535	50,000
42051 RECREATION LOCKERS	6,000	4,260	3,000	4,200	6,000	2,095	6,000
42052 RECREATION CAMP FEES	185,000	219,110	220,520	200,000	200,000	19,980	200,000
42053 RECREATION ARTS & CRAFTS	78,000	83,800	97,000	112,000	112,000	100,200	112,000
42054 RECREATION BEACH ACTIVITIES	60,000	42,440	78,000	80,000	280,000	63,350	280,000
42055 LB ARENA CONTRACTED ICE	0	436,093	265,000	265,000	475,000	293,401	475,000
42056 LB ARENA GEN ADMISSIONS	0	205,121	130,000	130,000	105,000	172,250	105,000
42057 LB ARENA PROGRAMS	0	80,450	75,000	75,000	105,000	83,044	105,000
42059 LB ARENA VENDING / CONCESSIONS	0	2,584	3,000	2,600	5,000	1,919	5,000
42090 YTH SERV AFTER SCH WEST	150,000	153,632	150,000	150,000	150,000	139,117	150,000
42091 YTH SERV AFTER SCH LIDO	100,000	93,065	100,000	100,000	100,000	86,874	100,000
42092 YTH SERV MINI CAMP LIDO	105,000	71,457	105,000	95,000	95,000	76,183	95,000
42093 YTH SERV SANDBOX PRE K	82,500	77,535	82,500	82,500	85,000	82,813	85,000
42094 YTH SERV CAMP ADVENTURE	135,000	105,097	105,000	110,000	115,000	114,084	115,000
42095 YTH SERV MINI CAMP WEST	147,000	106,052	147,000	109,000	109,000	111,176	109,000
42097 YTH SERV OTHER	800	575	800	800	800	515	800
42098 YTH SERV VENDING MACHINES	750	0	750	0	750	0	750
42100 YTH SERV MLK EARLY CHILD	302,820	367,625	375,000	345,000	350,000	328,214	350,000
42101 YTH SERV MLK SCHOOL AGE	190,000	194,026	190,000	190,000	190,000	206,999	190,000
42102 YTH MLK CAMP PROGRAM	111,000	91,863	103,800	134,000	140,000	134,561	140,000
42103 YTH SERV MAG EARLY CHILD	360,150	335,256	372,000	335,000	335,000	321,146	335,000



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42105 COMMUNITY CTR ACTIVITIES	7,000	8,720	7,700	7,700	8,000	10,336	8,000
42110 ZONING FEES	14,000	15,320	14,000	14,000	14,000	12,000	14,000
42111 ZONING SIGNS	825	630	825	900	1,000	1,094	1,000
42112 ZONING KEY MAP SERVICE	0	1,600	1,000	3,000	4,000	4,600	4,000
42115 MEMORIAL GARDENS FEES	5,000	2,336	2,500	2,500	2,500	2,399	2,500
42130 REFUSE & GARBAGE CHARGES	5,272,475	5,272,475	7,702,125	7,700,697	7,854,711	7,703,645	7,854,711
42131 COMMERCIAL SANITATION	850,000	445,052	955,000	448,000	900,000	456,939	900,000
42132 SANITATION PENALTIES	0	0	0	0	15,000	0	15,000
42910 RESOURCE CONSERVATION	18,000	4,422	3,000	0	0	386	0
<b>TOTAL A0012 DEPARTMENTAL INCOME</b>	<b>13,241,820</b>	<b>14,244,181</b>	<b>16,561,070</b>	<b>16,790,547</b>	<b>19,022,856</b>	14,690,786	<b>18,416,856</b>
<b>A0022 INTERGOVERNMENTAL CHARGES</b>							
42230 TELEPHONE CHGS CITY COURT	20,000	24,623	20,000	20,000	20,000	22,157	20,000
42261 INSPECTIONS HOUSING AUTH	50,000	50,000	65,000	65,000	65,000	65,000	65,000
42262 FIRE PROTECTION SERVICES	232,000	184,000	232,000	184,000	184,000	184,000	184,000
42263 FIRE DISPATCHING SERVICES	15,100	15,802	15,801	30,318	30,318	22,750	30,318
42266 LB HOSPITAL PUBLIC SAFETY	0	25,417	0	12,200	12,200	12,264	12,200
42280 HEALTH SERV HOUSING AUTH	300,000	315,445	305,000	315,000	417,000	259,662	417,000
42282 NASSAU CTY PK REIMBURSEMENT	0	0	0	0	75,000	0	75,000
42300 TRANSIT SERV NASSAU CTY	90,000	75,000	75,000	75,000	0	75,000	0
42312 HOUSING AUTHORITY GASOLINE	0	13,129	3,600	3,900	4,300	5,060	4,300
42313 ATLANTIC BCH FUEL CHARGES	0	10,209	4,000	4,300	4,500	5,930	4,500
<b>TOTAL A0022 INTERGOVERNMENTAL CHARGES</b>	<b>707,100</b>	<b>713,624</b>	<b>720,401</b>	<b>709,718</b>	<b>812,318</b>	651,823	<b>812,318</b>
<b>A0024 USE OF MONEY &amp; PROPERTY</b>							
42281 URBAN DEV / WALDBAUMS RENTAL	0	0	0	0	75,000	0	75,000
42401 INTEREST & EARNINGS	290,000	74,600	165,000	70,000	40,000	39,958	40,000
42404 INT & PEN SANIT FIRE ETPA	7,000	7,346	6,000	6,000	7,400	9,464	7,400
42409 RENT INCOME SPRINT-NEXTEL	0	131,418	104,000	60,374	60,374	42,836	60,374
42410 RENTAL INCOME AT&T	0	36,000	36,000	36,000	36,000	41,400	36,000
42411 RENT INCOME LB ARENA	1,100,000	7,255	0	1,800	2,000	4,343	2,000
42412 RENT INCOME VERIZON	55,000	48,096	55,000	55,000	93,000	48,813	93,000
42413 WEFH CELL TOWER RENT	62,000	0	18,000	36,000	50,000	35,059	50,000
42415 RENT INCOME OTHER	210,000	83,411	75,000	75,000	75,000	96,965	75,000
42416 RENT INCOME TENNIS COURTS	30,000	36,813	0	45,000	84,300	56,583	84,300
42417 TRANSPORTATION ADVERTISEMENT	31,000	48,986	70,000	50,000	50,000	40,188	50,000
42418 CLB BANNER ADVERTISEMENT	65,000	2,330	15,000	5,500	5,500	12,070	5,500

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<b>42419 SURF &amp; WATER SAFETY</b>		0	2,500	5,000	5,000	6,000	2,500	6,000
<b>42420 RENT INCOME T-MOBILE</b>		0	18,000	18,000	18,000	18,000	18,443	18,000
<b>42421 SPORT FACILITY FEE</b>		0	0	0	0	40,000	0	40,000
<b>42451 RECREATION VENDING MACH</b>		5,100	6,338	5,100	5,100	6,200	5,387	6,200
<b>TOTAL A0024 USE OF MONEY &amp; PROPERTY</b>		<b>1,855,100</b>	<b>503,092</b>	<b>572,100</b>	<b>468,774</b>	<b>648,774</b>	454,009	<b>648,774</b>
<b>A0025 LICENSES &amp; PERMITS</b>								
<b>42501 BUSINESS &amp; OCCUPATION FEE</b>		165,000	289,565	225,000	180,000	325,000	239,847	325,000
<b>42520 MARRIAGE LICENSES</b>		3,700	3,443	3,700	3,300	3,300	2,828	3,300
<b>42544 DOG LICENSES</b>		1,000	882	1,000	3,000	0	4,533	0
<b>42555 BLDG &amp; ALTERATIONS PERMIT</b>		275,000	293,738	200,000	200,000	323,500	233,705	323,500
<b>42560 STREET OPENING PERMITS</b>		35,000	84,266	75,000	20,000	50,000	29,300	50,000
<b>42565 PLUMBING PERMITS</b>		66,000	57,904	45,000	30,000	66,000	49,506	66,000
<b>42590 OTHER PERMITS</b>		32,000	35,175	32,000	45,000	175,000	73,450	175,000
<b>TOTAL A0025 LICENSES &amp; PERMITS</b>		<b>577,700</b>	<b>764,973</b>	<b>581,700</b>	<b>481,300</b>	<b>942,800</b>	633,169	<b>942,800</b>
<b>A0026 FINES &amp; SALE OF PROPERTY</b>								
<b>42601 COURT FEES</b>		300,000	381,606	300,000	300,000	300,000	295,245	300,000
<b>42602 TAX ASSESSOR PENALTY</b>		35,389	0	25,756	57,498	0	0	0
<b>42603 PARKING VIOLATIONS</b>		560,000	442,118	600,000	560,000	1,200,000	478,242	1,200,000
<b>42610 FORFEITURE OF BAIL</b>		4,000	4,181	3,000	2,000	2,000	1,892	2,000
<b>42630 HANDICAPPED PARKING ED</b>		3,000	3,660	3,000	3,000	3,600	2,850	3,600
<b>42655 MINOR SALES</b>		3,000	1,539	2,000	1,500	1,750	2,220	1,750
<b>42660 SALES OF REAL PROPERTY</b>		0	0	0	150,000	150,000	0	150,000
<b>42665 SALES OF EQUIPMENT</b>		30,000	70,532	20,000	27,000	27,000	127,173	27,000
<b>42675 MINOR SALES CELEBRATIONS</b>		15,000	16,330	17,000	17,000	17,000	19,870	17,000
<b>42680 INSURANCE RECOVERIES</b>		30,000	11,684	25,000	12,000	12,000	12,795	12,000
<b>42683 SELF INSURANCE RECOVERIES</b>		110,000	320,098	95,000	95,000	95,000	102,090	95,000
<b>42690 OTH COMPENSATION FOR LOSS</b>		30,000	15,389	30,000	15,000	15,000	9,851	15,000
<b>TOTAL A0026 FINES &amp; SALE OF PROPERTY</b>		<b>1,120,389</b>	<b>1,267,137</b>	<b>1,120,756</b>	<b>1,239,998</b>	<b>1,823,350</b>	1,052,228	<b>1,823,350</b>
<b>A0027 MISCELLANEOUS</b>								
<b>42701 REFUND OF PR YRS EXPENSE</b>		3,000	469	3,000	3,000	4,500	7,078	4,500
<b>42705 GIFTS &amp; DONATIONS</b>		82,000	57,488	75,000	60,000	60,750	58,211	60,750
<b>42706 GIFTS &amp; DONATIONS-D.A.R.E</b>		0	0	8,000	8,000	8,000	1,710	8,000
<b>42709 EMPLOYEE HLTH INS CONTRIB</b>		75,000	105,595	80,000	95,000	95,000	100,111	95,000
<b>42715 SEIZED &amp; UNCLAIMED PROPTY</b>		0	3,262	0	0	0	6,178	0

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42770 OTH UNCLASSIFIED REVENUES	15,000	102,696	15,000	25,000	24,000	22,998	407,338
<b>TOTALA0027 MISCELLANEOUS</b>	<b>175,000</b>	<b>269,511</b>	<b>181,000</b>	<b>191,000</b>	<b>192,250</b>	196,287	<b>575,588</b>
<b>A0030 STATE AID</b>							
43001 STATE AID PER CAPITA	3,404,144	3,302,020	3,404,144	3,152,704	3,152,704	1,518,751	3,152,704
43005 STATE AID MORTGAGE TAX	2,250,000	895,835	2,250,000	1,000,000	1,500,000	518,782	1,500,000
43011 STATE AID STAR PROGRAM	300	0	300	0	0	0	0
43021 STATE AID COURT FACILITY	55,000	108,118	60,000	65,000	100,000	0	100,000
43061 STATE AID CENTENNIAL CELBRAT	5,000	0	5,000	0	0	0	0
43381 St Aid Project 21	10,000	0	0	0	18,000	0	18,000
43383 STATE AID SEAT BELT PROG	9,120	10,012	0	0	12,000	6,553	12,000
43387 STATE AID DWI PROGRAM	15,000	14,000	15,000	15,000	14,000	14,000	14,000
43389 Other Public Safety	1,500	0	1,500	0	0	0	0
43390 PUBLIC SAFETY S T E P GRANT	12,412	9,500	12,412	10,600	14,250	10,533	14,250
43501 STATE AID CHIPS PROGRAM	0	0	0	0	350,000	0	350,000
43594 STATE AID BUS OPERATIONS	622,000	657,601	622,000	543,000	645,000	520,888	645,000
43654 STATE AID LIFEGUARD GRANT	0	11,924	0	0	0	0	0
43801 STATE AID REC FOR ELDERLY	5,000	23,345	5,000	0	0	0	0
43820 STATE AID YOUTH PROGRAMS	7,600	11,834	7,600	7,600	6,000	5,390	6,000
43840 STATE AID IN SCH WORK TR	0	0	0	0	0	0	0
43841 STATE AID OUT SCH PROGRAM	9,215	12,800	12,800	12,800	12,800	9,438	12,800
43902 STATE AID MAPPING STUDIES	0	0	0	0	0	4,209	0
44321 POLICE IMPACT GRANT	0	38,014	0	0	0	9,626	0
44510 MASS TRANSPORTATION OTHER	0	3,876	0	0	0	0	0
44961 TRANSPORTATION IMPR PRG (TIP)	0	0	0	217,000	257,000	0	257,000
<b>TOTALA0030 STATE AID</b>	<b>6,406,291</b>	<b>5,098,879</b>	<b>6,395,756</b>	<b>5,023,704</b>	<b>6,081,754</b>	2,618,170	<b>6,081,754</b>
<b>A0040 FEDERAL AID</b>							
42099 YOUTH SERV HEMPSTEAD TOWN	60,537	53,957	62,354	60,537	0	0	0
43382 Fed Aid Project 21	0	0	0	0	31,445	0	31,445
44510 MASS TRANSIT OTHER	0	73,280	15,000	5,000	2,000	1,307	2,000
44961 TRANSPORTATION IMPR PRG (TIP)	0	0	0	868,000	868,000	0	868,000
44962 TRANSIT PREVENTIVE MAINTENANCE	0	17,747	0	0	0	22,175	0
44963 FED AID: HOMELAND SECURITY	0	22,080	0	0	150,000	292,161	150,000
<b>TOTALA0040 FEDERAL AID</b>	<b>60,537</b>	<b>167,064</b>	<b>77,354</b>	<b>933,537</b>	<b>1,051,445</b>	315,643	<b>1,051,445</b>
<b>A0045 INTERFUND TRANSFERS</b>							

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45038 INTERFUND TRSFR DEBT SERV	1,800,000	1,800,000	1,703,028	0	0	1,703,028	0
45039 INTERFUND TRSFR INS RESERVE	0	0	0	0	0	0	0
<b>TOTALA0045 INTERFUND TRANSFERS</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,703,028</b>	<b>0</b>	<b>0</b>	<b>1,703,028</b>	<b>0</b>
<hr/>							
<b>A0090 APPROPRIATED FUND BALANCE</b>							
49909 APPROPRIATED FUND BALANCE	2,500,000	0	0	0	932,729	0	932,729
<b>TOTALA0090 APPROPRIATED FUND BALANCE</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,729</b>	<b>0</b>	<b>932,729</b>
<b>TOTALS FOR: GENERAL FUND</b>	<b>61,979,436</b>	<b>57,147,912</b>	<b>62,274,119</b>	<b>60,851,967</b>	<b>66,378,936</b>	<b>54,173,506</b>	<b>66,156,274</b>

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ACCOUNTS FOR: GENERAL FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
A1010 CITY COUNCIL	99,936	100,237	100,743	100,743	104,109	103,909	89,439	103,909
A1130 TRAFFIC VIOLATIONS	61,800	48,313	44,800	63,800	44,800	44,800	52,616	44,800
A1210 CITY MANAGER	420,080	421,712	422,469	400,442	327,476	325,076	326,059	325,076
A1315 CITY COMPTROLLER	666,406	616,777	627,433	627,732	629,865	617,385	535,045	617,385
A1325 TAX RECEIVER	196,835	156,643	169,596	169,630	161,107	144,500	125,223	144,500
A1345 PURCHASING	139,548	140,195	144,790	145,790	156,750	94,015	126,127	94,015
A1355 TAX ASSESSOR	227,409	210,023	234,065	234,101	199,595	197,595	152,192	197,595
A1370 DISCOUNTS ON TAXES	7,000	7,278	7,500	10,194	0	0	10,194	0
A1375 CREDIT CARD FEES	25,000	21,678	20,000	20,000	20,000	20,000	12,039	20,000
A1380 FISCAL AGENT FEES	30,000	38,114	10,000	20,450	20,000	10,000	20,450	10,000
A1410 CITY CLERK	184,167	183,727	199,790	211,029	284,281	252,455	163,119	252,455
A1420 CORPORATION COUNSEL	839,858	835,623	903,176	917,296	1,004,225	1,000,751	802,723	970,751
A1430 CIVIL SERVICE	215,165	140,476	230,545	309,637	389,189	364,243	275,227	364,243
A1445 BUILDING	383,174	318,413	309,962	309,962	375,312	373,501	287,711	373,501
A1490 PUBLIC WORKS	772,955	646,158	904,116	907,358	957,802	824,068	722,622	824,068
A1620 MUNICIPAL BUILDING	704,186	630,534	739,093	739,447	832,306	747,391	612,379	885,524
A1640 CENTRAL GARAGE	1,632,683	1,465,327	1,566,068	1,791,409	1,823,769	1,838,569	1,518,367	1,838,569
A1671 CENTRAL ADMIN SERVICES	338,913	367,876	376,837	378,337	437,805	342,555	336,792	352,555
A1680 INFORMATION TECHNOLOGY	388,787	295,509	426,550	437,714	390,084	665,534	325,165	665,534
A1910 UNALLOCATED INSURANCE	825,000	497,457	825,000	773,250	600,000	512,190	-331,227	512,190
A1930 JUDGEMENTS & CLAIMS	870,000	495,381	870,000	870,000	870,000	670,000	128,769	670,000
A1980 MTA PAYROLL TAX	0	130,121	130,000	144,559	130,000	130,000	144,559	0
A1982 PERPETUAL INVENT'Y & SUPP	98,000	69,882	92,000	99,240	112,000	132,435	69,383	132,435
A1990 CONTINGENCY	1,981,323	965,785	1,417,589	1,171,829	2,500,000	1,417,589	836,997	1,417,589

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A2490 COMMUNITY COLLEGE CHRGBCK	70,000	166,447	95,000	95,000	90,000	155,000	6,825	104,384
A2989 OTHER EDUCATION-D.A.R.E.	0	1,558	8,000	8,000	8,000	8,000	1,647	8,000
A3120 POLICE	10,994,303	11,586,695	10,707,653	10,738,497	12,399,782	11,373,892	10,186,357	11,373,892
A3310 TRAFFIC CONTROL	30,000	102,000	126,000	132,000	132,000	132,000	132,000	132,000
A3410 FIRE PROTECTION	3,472,846	3,711,588	3,003,747	3,013,596	3,794,077	3,492,077	3,390,096	3,450,185
A3630 AUXILIARY POLICE	34,700	19,792	38,100	44,448	49,047	36,787	23,150	36,787
A5182 STREET LIGHTING	300,000	317,673	275,000	275,000	300,000	235,000	234,307	235,000
A5630 BUS TRANSPORTATION	1,518,149	1,555,015	1,484,672	1,518,047	1,594,523	1,508,804	1,318,987	1,508,804
A5989 OTHER TRANSPORTATION	18,313	60,811	11,000	11,300	5,000	17,000	2,598	17,000
A6410 PUBLICITY	140,919	123,225	178,796	178,796	158,159	160,694	100,518	160,694
A7140 RECREATION	3,476,498	3,097,022	2,365,943	2,387,008	2,882,049	2,297,514	2,458,155	2,240,857
A7141 ICE ARENA	0	14,440	488,300	488,300	423,000	273,300	234,973	273,300
A7186 LIFEGUARDS	1,199,458	1,422,354	1,321,156	1,321,260	1,533,260	1,529,610	1,238,902	1,529,610
A7187 BEACH PARK	534,750	526,573	541,900	542,250	543,000	538,250	469,554	538,250
A7310 YOUTH & FAMILY SERVICES	1,033,656	796,895	1,025,186	1,032,574	943,607	942,057	723,912	942,057
A7320 MLK CHILDCARE CENTER	527,886	545,119	558,016	573,136	635,987	619,887	530,019	619,887
A7330 MAGNOLIA COMM CTR DAYCARE	300,392	279,687	300,780	306,125	321,429	317,129	236,743	317,129
A7550 CELEBRATIONS	170,700	167,132	182,810	188,279	219,009	182,100	158,427	182,100
A7551 VETERANS MEMORIAL	4,000	4,000	5,000	5,000	6,000	5,000	0	5,000
A7560 PERFORMING ARTS	42,300	43,917	46,000	46,000	45,000	43,000	35,269	44,000
A7610 PROGRAM FOR AGING	20,000	8,018	18,000	18,000	20,000	18,000	3,337	18,000
A8010 ZONING BOARD OF APPEALS	77,485	68,470	70,712	70,712	72,944	72,169	59,560	72,169
A8160 SANITATION	4,601,155	4,508,426	4,752,833	4,819,711	5,294,184	4,898,778	3,840,010	4,820,438
A8170 STREET MAINTENANCE	1,716,934	1,693,149	1,838,196	1,838,446	2,729,691	2,006,474	1,685,430	2,006,474

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A8172 BEACH MAINTENANCE	1,819,170	2,105,407	1,984,093	1,991,928	2,988,234	2,020,871	1,793,538	2,036,581
A8560 SHADE TREES	39,286	55,443	39,000	39,000	40,000	39,000	39,083	39,000
A8710 CONSERVATION-RECYCLING	45,000	34,247	75,500	75,500	77,500	60,500	12,474	60,500
A8989 EMERG TENANTS PROTECT ACT	9,000	8,020	9,000	9,000	9,000	9,000	6,490	9,000
A8990 EMPLOYEES COUNSELING SERV	4,000	8,390	4,000	21,500	13,000	13,000	16,551	13,000
A9010 STATE RETIREMENT	1,290,000	1,189,296	1,890,000	1,753,613	2,580,000	2,390,000	1,752,161	2,390,000
A9015 FIRE & POLICE RETIREMENT	2,200,000	1,811,553	2,500,000	2,376,132	2,973,846	2,873,846	2,376,132	2,873,846
A9030 SOCIAL SECURITY	2,200,000	2,256,693	2,400,000	2,400,000	2,400,000	2,400,000	2,029,968	2,400,000
A9045 LIFE INSURANCE	137,000	135,399	140,000	140,000	138,000	138,000	90,059	138,000
A9050 UNEMPLOYMENT INSURANCE	30,000	83,862	50,000	88,500	65,000	65,000	68,223	65,000
A9055 DISABILITY INSURANCE	9,000	8,923	10,000	10,000	9,000	10,000	6,855	10,000
A9060 HOSPITAL & MEDICAL INSUR	7,297,000	7,212,441	7,858,500	7,888,500	8,338,000	8,338,000	7,399,725	8,338,000
A9085 SUPP BEN DISABLED FIREMEN	206,200	201,361	209,229	216,309	182,424	219,178	198,191	219,178
A9089 OTHER FRINGE BENEFITS	120,000	126,899	200,000	200,000	200,000	200,000	127,519	200,000
A9950 INTERFUND TRSFR CAPITAL	308,985	308,985	0	0	466,347	466,347	-47,000	466,347
A9953 INTERFUND TRSFR RISK RET	1,760,011	1,760,011	1,624,704	1,624,704	1,635,983	1,595,983	624,704	1,595,983
A9955 INTERFUND TRSFR DEBT SERV	3,094,095	3,094,094	3,052,793	3,052,793	3,849,128	3,849,128	3,506,610	3,849,128
<b>TOTALS FOR: GENERAL FUND</b>	<b>61,961,416</b>	<b>60,024,267</b>	<b>62,261,741</b>	<b>62,392,912</b>	<b>72,535,685</b>	<b>66,378,936</b>	<b>54,414,030</b>	<b>66,156,274</b>

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<b>A1010</b> CITY COUNCIL								
51101 REGULAR SALARIES	98,180	99,419	99,143	99,143	103,109	103,109	89,266	103,109
54410 SUPPLIES & MATERIALS	550	290	550	550	250	250	0	250
54417 OFFICE SUPPLIES	150	14	150	150	100	0	18	0
54421 TELEPHONE & COMMUNICATION	66	66	100	100	100	0	60	0
54441 PRINTING	490	448	500	500	400	400	95	400
54469 MISCELLANEOUS	500	0	300	300	150	150	0	150
<b>TOTAL A1010 CITY COUNCIL</b>	<b>99,936</b>	<b>100,237</b>	<b>100,743</b>	<b>100,743</b>	<b>104,109</b>	<b>103,909</b>	<b>89,439</b>	<b>103,909</b>



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<b>A1130</b> TRAFFIC VIOLATIONS								
54441 PRINTING	4,800	2,343	4,800	4,800	4,800	4,800	4,152	4,800
54450 FEES FOR SERVICES	57,000	45,971	40,000	59,000	40,000	40,000	48,464	40,000
<b>TOTAL A1130 TRAFFIC VIOLATIONS</b>	<b>61,800</b>	<b>48,313</b>	<b>44,800</b>	<b>63,800</b>	<b>44,800</b>	<b>44,800</b>	<b>52,616</b>	<b>44,800</b>

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<b>A1210</b> CITY MANAGER								
51101 REGULAR SALARIES	404,334	408,188	408,298	385,113	322,076	322,076	311,707	322,076
51103 OVERTIME SALARIES	550	119	0	0	0	0	0	0
54410 SUPPLIES & MATERIALS	700	647	500	800	500	500	767	500
54417 OFFICE SUPPLIES	1,100	1,055	900	900	900	0	850	0
54440 CONTRACTED SERVICES	250	25	200	200	0	0	0	0
54441 PRINTING	800	707	300	300	300	300	265	300
54445 MAINTENANCE CONTRACTS	1,236	898	1,000	1,000	2,500	1,000	937	1,000
54464 SUBSCRIPTIONS	100	221	71	243	0	0	242	0
54468 MUNICIPAL ASSN DUES	9,010	9,252	9,700	9,528	0	0	9,465	0
54469 MISCELLANEOUS	2,000	600	1,500	2,358	1,200	1,200	1,826	1,200
<b>TOTAL A1210 CITY MANAGER</b>	<b>420,080</b>	<b>421,712</b>	<b>422,469</b>	<b>400,442</b>	<b>327,476</b>	<b>325,076</b>	<b>326,059</b>	<b>325,076</b>

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<b>A1315 CITY COMPTRROLLER</b>									
51101	REGULAR SALARIES	473,978	480,649	492,100	492,100	487,587	487,587	438,092	487,587
51102	TEMPORARY SALARIES	0	0	0	1,491	0	0	1,491	0
51103	OVERTIME SALARIES	7,500	8,044	2,000	6,500	8,000	2,000	6,337	2,000
52220	MACHINERY & EQUIPMENT	750	0	0	866	0	0	2,846	0
52221	LEASE OF EQUIPMENT	3,228	3,228	3,228	3,228	3,228	3,228	2,714	3,228
54410	SUPPLIES & MATERIALS	500	14	0	300	300	300	231	300
54417	OFFICE SUPPLIES	5,100	3,289	5,000	5,199	5,200	0	3,502	0
54425	SMALL FURNISHINGS	500	360	0	0	0	0	0	0
54440	CONTRACTED SERVICES	60,000	32,630	15,000	14,220	15,000	14,220	10,989	14,220
54441	PRINTING	5,500	6,163	5,500	5,500	6,000	5,500	2,707	5,500
54445	MAINTENANCE CONTRACTS	2,000	125	0	435	300	300	251	300
54452	AUDITORS	106,000	81,425	104,000	97,008	104,000	104,000	65,000	104,000
54464	SUBSCRIPTIONS	750	245	0	250	250	250	250	250
54468	MUNICIPAL ASSN DUES	600	605	605	635	0	0	635	0
<b>TOTAL</b>	<b>A1315 CITY COMPTRROLLER</b>	<b>666,406</b>	<b>616,777</b>	<b>627,433</b>	<b>627,732</b>	<b>629,865</b>	<b>617,385</b>	<b>535,045</b>	<b>617,385</b>

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ACCOUNTS FOR: GENERAL FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
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<b>A1325</b> TAX RECEIVER								
51101 REGULAR SALARIES	183,235	150,488	160,496	160,496	152,837	137,050	123,956	137,050
54417 OFFICE SUPPLIES	1,200	1,180	900	909	820	0	793	0
54440 CONTRACTED SERVICES	0	0	0	0	0	0	0	0
54441 PRINTING	7,000	4,525	3,000	3,000	3,000	3,000	0	3,000
54445 MAINTENANCE CONTRACTS	1,400	450	1,200	1,200	450	450	450	450
54453 CONSULTANTS	0	0	0	0	0	0	0	0
54461 ADVERTISING	4,000	0	4,000	4,000	4,000	4,000	0	4,000
54468 MUNICIPAL ASSN DUES	0	0	0	25	0	0	25	0
<b>TOTAL A1325 TAX RECEIVER</b>	<b>196,835</b>	<b>156,643</b>	<b>169,596</b>	<b>169,630</b>	<b>161,107</b>	<b>144,500</b>	<b>125,223</b>	<b>144,500</b>

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<b>A1345 PURCHASING</b>									
51101	REGULAR SALARIES	133,823	138,577	142,590	141,090	151,250	90,415	123,602	90,415
51102	TEMPORARY SALARIES	0	0	0	1,500	0	0	540	0
51103	OVERTIME SALARIES	0	274	0	0	0	0	115	0
52220	MACHINERY & EQUIPMENT	1,300	0	0	0	0	0	0	0
52221	LEASE OF EQUIPMENT	0	0	0	1,000	2,300	2,300	743	2,300
54410	SUPPLIES & MATERIALS	400	0	350	350	350	350	127	350
54417	OFFICE SUPPLIES	1,000	624	800	800	800	0	784	0
54425	SMALL FURNISHINGS	600	0	300	300	300	300	0	300
54440	CONTRACTED SERVICES	100	0	0	0	100	0	0	0
54441	PRINTING	700	496	300	300	1,000	300	0	300
54445	MAINTENANCE CONTRACTS	1,300	125	350	350	650	350	125	350
54464	SUBSCRIPTIONS	25	0	0	0	0	0	0	0
54468	MUNICIPAL ASSN DUES	300	100	100	100	0	0	90	0
<b>TOTAL</b>	<b>A1345 PURCHASING</b>	<b>139,548</b>	<b>140,195</b>	<b>144,790</b>	<b>145,790</b>	<b>156,750</b>	<b>94,015</b>	<b>126,127</b>	<b>94,015</b>

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<b>A1355</b> TAX ASSESSOR								
51101 REGULAR SALARIES	190,409	196,318	202,165	202,165	169,095	169,095	121,029	169,095
51102 TEMPORARY SALARIES	0	0	0	0	0	0	12,567	0
51103 OVERTIME SALARIES	500	229	300	300	300	300	162	300
54417 OFFICE SUPPLIES	1,800	496	1,800	1,545	1,500	0	1,545	0
54425 SMALL FURNISHINGS	0	0	0	291	300	0	291	0
54440 CONTRACTED SERVICES	2,000	914	2,000	2,000	2,000	2,000	965	2,000
54441 PRINTING	200	0	200	200	200	200	36	200
54453 CONSULTANTS	30,000	10,900	25,000	25,000	25,000	25,000	14,500	25,000
54464 SUBSCRIPTIONS	1,500	430	1,200	1,200	1,200	1,000	928	1,000
54468 MUNICIPAL ASSN DUES	1,000	735	1,400	1,400	0	0	170	0
<b>TOTAL A1355 TAX ASSESSOR</b>	<b>227,409</b>	<b>210,023</b>	<b>234,065</b>	<b>234,101</b>	<b>199,595</b>	<b>197,595</b>	<b>152,192</b>	<b>197,595</b>

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<b>A1370</b> DISCOUNTS ON TAXES								
54409 DISCOUNTS ON TAXES	7,000	7,278	7,500	10,194	0	0	10,194	0
<b>TOTAL A1370 DISCOUNTS ON TAXES</b>	<b>7,000</b>	<b>7,278</b>	<b>7,500</b>	<b>10,194</b>	<b>0</b>	<b>0</b>	<b>10,194</b>	<b>0</b>

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<b>A1375</b> CREDIT CARD FEES								
54424 CREDIT CARD FEES	25,000	21,678	20,000	20,000	20,000	20,000	12,039	20,000
<b>TOTAL A1375 CREDIT CARD FEES</b>	<b>25,000</b>	<b>21,678</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>12,039</b>	<b>20,000</b>



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<b>A1380</b> FISCAL AGENT FEES								
54423 BOND & NOTE ISSUE & SERV	30,000	38,114	10,000	20,450	20,000	10,000	20,450	10,000
<b>TOTAL A1380 FISCAL AGENT FEES</b>	<b>30,000</b>	<b>38,114</b>	<b>10,000</b>	<b>20,450</b>	<b>20,000</b>	<b>10,000</b>	<b>20,450</b>	<b>10,000</b>

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<b>A1410</b> CITY CLERK								
51101 REGULAR SALARIES	156,737	159,373	160,235	160,235	180,201	166,566	145,314	166,566
51102 TEMPORARY SALARIES	0	0	0	3,800	20,000	20,000	3,750	20,000
51103 OVERTIME SALARIES	4,500	3,881	4,500	4,500	4,500	4,500	3,487	4,500
52220 MACHINERY & EQUIPMENT	400	0	150	150	400	150	0	150
52221 LEASE OF EQUIPMENT	3,500	2,664	3,500	3,380	3,500	3,500	1,220	3,500
54410 SUPPLIES & MATERIALS	600	0	400	400	600	400	275	400
54417 OFFICE SUPPLIES	700	503	600	600	700	0	568	0
54440 CONTRACTED SERVICES	1,500	4,552	13,500	21,059	29,000	21,059	0	21,059
54441 PRINTING	5,000	2,289	6,925	6,925	4,450	4,450	5,435	4,450
54445 MAINTENANCE CONTRACTS	130	125	130	130	130	130	0	130
54450 FEES FOR SERVICES	800	635	700	700	800	700	535	700
54461 ADVERTISING	10,000	9,656	9,000	9,000	15,000	9,000	2,436	9,000
54468 MUNICIPAL ASSN DUES	300	50	150	150	25,000	22,000	100	22,000
<b>TOTAL A1410 CITY CLERK</b>	<b>184,167</b>	<b>183,727</b>	<b>199,790</b>	<b>211,029</b>	<b>284,281</b>	<b>252,455</b>	<b>163,119</b>	<b>252,455</b>

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<b>A1420</b> CORPORATION COUNSEL								
51101 REGULAR SALARIES	569,972	580,481	583,603	583,603	685,881	685,881	555,675	685,881
51102 TEMPORARY SALARIES	30,000	30,030	30,000	30,000	30,000	30,000	26,790	30,000
51103 OVERTIME SALARIES	0	291	0	0	0	0	3,448	0
52221 LEASE OF EQUIPMENT	2,636	2,616	2,323	2,443	2,439	2,439	2,033	2,439
54417 OFFICE SUPPLIES	1,800	1,708	1,800	1,950	1,800	0	1,773	0
54440 CONTRACTED SERVICES	4,800	4,685	4,800	4,800	5,140	4,800	4,309	4,800
54441 PRINTING	200	618	200	344	200	200	334	200
54445 MAINTENANCE CONTRACTS	350	360	350	990	765	765	728	765
54450 FEES FOR SERVICES	17,000	15,435	17,000	14,926	17,000	15,666	14,668	15,666
54453 CONSULTANTS	200,000	187,869	250,000	263,809	250,000	250,000	178,780	220,000
54464 SUBSCRIPTIONS	11,000	9,451	11,000	11,166	11,000	11,000	10,946	11,000
54468 MUNICIPAL ASSN DUES	2,100	2,080	2,100	3,265	0	0	3,240	0
<b>TOTAL A1420 CORPORATION COUNSEL</b>	<b>839,858</b>	<b>835,623</b>	<b>903,176</b>	<b>917,296</b>	<b>1,004,225</b>	<b>1,000,751</b>	<b>802,723</b>	<b>970,751</b>

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<b>A1430</b> CIVIL SERVICE								
51101 REGULAR SALARIES	134,036	102,901	163,710	185,672	264,073	263,327	198,955	263,327
51102 TEMPORARY SALARIES	39,960	23,785	39,960	39,960	22,000	5,000	3,798	5,000
51103 OVERTIME SALARIES	500	1,037	0	3,700	1,500	1,500	2,957	1,500
52220 MACHINERY & EQUIPMENT	900	0	0	0	0	0	0	0
52221 LEASE OF EQUIPMENT	2,619	0	0	0	2,500	2,500	0	2,500
54410 SUPPLIES & MATERIALS	250	67	250	290	850	850	280	850
54417 OFFICE SUPPLIES	1,000	482	400	1,350	750	0	1,024	0
54420 CSC EXAMINATION FEES	15,000	25	15,000	62,760	16,375	15,000	54,420	15,000
54440 CONTRACTED SERVICES	200	5,996	0	1,050	64,841	64,841	819	64,841
54441 PRINTING	200	13	25	85	100	25	32	25
54445 MAINTENANCE CONTRACTS	500	1,439	1,200	1,570	1,200	1,200	1,063	1,200
54457 PROCTORS	20,000	4,730	10,000	13,200	15,000	10,000	11,880	10,000
<b>TOTAL A1430 CIVIL SERVICE</b>	<b>215,165</b>	<b>140,476</b>	<b>230,545</b>	<b>309,637</b>	<b>389,189</b>	<b>364,243</b>	<b>275,227</b>	<b>364,243</b>

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<b>A1445 BUILDING</b>									
51101	REGULAR SALARIES	375,349	309,558	304,862	301,973	362,712	362,712	280,614	362,712
51102	TEMPORARY SALARIES	0	0	0	0	5,000	5,000	1,020	5,000
51103	OVERTIME SALARIES	1,500	4,008	0	2,889	3,000	2,889	2,498	2,889
52220	MACHINERY & EQUIPMENT	900	731	0	0	200	0	0	0
54410	SUPPLIES & MATERIALS	600	12	400	275	100	100	0	100
54417	OFFICE SUPPLIES	1,600	1,035	1,500	1,500	1,500	0	1,012	0
54425	SMALL FURNISHINGS	400	125	200	200	200	200	100	200
54441	PRINTING	500	814	1,000	1,000	1,000	1,000	852	1,000
54445	MAINTENANCE CONTRACTS	1,300	733	1,000	1,000	1,000	1,000	546	1,000
54464	SUBSCRIPTIONS	600	1,058	600	600	600	600	544	600
54468	MUNICIPAL ASSN DUES	425	340	400	525	0	0	525	0
<b>TOTAL</b>	<b>A1445 BUILDING</b>	<b>383,174</b>	<b>318,413</b>	<b>309,962</b>	<b>309,962</b>	<b>375,312</b>	<b>373,501</b>	<b>287,711</b>	<b>373,501</b>

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<b>A1490</b>	<b>PUBLIC WORKS</b>								
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51101	REGULAR SALARIES	374,568	396,901	469,240	469,240	491,826	491,042	424,944	491,042
51102	TEMPORARY SALARIES	2,000	0	500	5,500	5,000	5,000	6,425	5,000
51103	OVERTIME SALARIES	500	1,996	2,500	2,000	2,500	1,700	1,759	1,700
52221	LEASE OF EQUIPMENT	2,500	0	1,500	1,500	2,500	2,500	0	2,500
54410	SUPPLIES & MATERIALS	1,500	270	1,000	1,000	1,000	1,000	342	1,000
54417	OFFICE SUPPLIES	2,500	1,519	2,500	2,000	1,500	0	1,048	0
54419	UNIFORMS	461	731	500	1,000	1,000	1,000	1,000	1,000
54425	SMALL FURNISHINGS	0	0	0	0	500	0	0	0
54440	CONTRACTED SERVICES	7,000	210	6,000	6,000	2,500	2,500	913	2,500
54441	PRINTING	4,000	687	5,000	5,000	5,000	5,000	1,273	5,000
54445	MAINTENANCE CONTRACTS	6,200	3,883	3,850	3,850	4,000	3,850	2,970	3,850
54446	RENT	126	126	126	126	126	126	126	126
54447	STREET RELAMPING	260,000	202,096	260,000	257,000	260,000	200,000	177,775	200,000
54449	MASONRY REPAIRS	90,000	24,212	75,000	75,000	80,000	60,000	32,028	60,000
54453	CONSULTANTS	20,000	13,218	75,000	76,242	100,000	50,000	71,258	50,000
54464	SUBSCRIPTIONS	600	29	400	400	100	100	36	100
54465	AUTO ALLOWANCE	0	0	0	500	250	250	435	250
54468	MUNICIPAL ASSN DUES	1,000	282	1,000	1,000	0	0	290	0
<b>TOTAL</b>	<b>A1490 PUBLIC WORKS</b>	<b>772,955</b>	<b>646,158</b>	<b>904,116</b>	<b>907,358</b>	<b>957,802</b>	<b>824,068</b>	<b>722,622</b>	<b>824,068</b>

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<b>A1620 MUNICIPAL BUILDING</b>									
51101	REGULAR SALARIES	230,571	240,095	251,208	251,208	272,226	265,521	229,767	311,654
51102	TEMPORARY SALARIES	31,000	32,456	40,000	40,000	53,000	40,000	39,745	40,000
51103	OVERTIME SALARIES	30,000	23,581	29,000	29,000	30,000	29,000	17,914	29,000
51107	NIGHT DIFFERENTIAL	4,000	3,704	4,610	4,610	4,000	4,000	4,080	4,000
52220	MACHINERY & EQUIPMENT	15,000	12,530	14,000	12,836	5,000	5,000	10,821	5,000
54410	SUPPLIES & MATERIALS	20,500	12,688	19,000	19,000	20,000	20,000	14,262	20,000
54412	MAINTENANCE SUPPLIES	3,360	2,684	3,100	3,100	3,200	3,100	2,617	3,100
54413	CLEANING SUPPLIES	7,000	6,156	7,000	7,000	8,000	7,000	5,473	7,000
54414	HEATING FUEL	0	0	0	0	2,000	2,000	0	2,000
54417	OFFICE SUPPLIES	450	189	400	400	400	0	242	0
54419	UNIFORMS	2,305	3,653	2,500	2,500	2,500	2,500	2,500	2,500
54421	TELEPHONE & COMMUNICATION	132	132	150	363	310	0	337	0
54422	GAS & ELECTRIC	205,000	231,418	232,000	232,000	200,000	200,000	206,403	200,000
54425	SMALL FURNISHINGS	0	0	0	0	400	0	0	0
54440	CONTRACTED SERVICES	13,000	14,242	13,000	13,000	10,000	10,000	10,852	10,000
54442	EQUIPMENT RENTALS	5,000	560	2,500	1,367	1,000	0	1,080	1,000
54443	EQUIPMENT REPAIRS	90,000	25,731	80,000	73,483	91,000	0	20,343	91,000
54444	BUILDING REPAIRS	25,000	9,235	25,000	20,400	95,000	125,000	18,940	125,000
54445	MAINTENANCE CONTRACTS	21,868	11,479	15,625	28,261	33,070	33,070	26,518	33,070
54465	AUTO ALLOWANCE	0	0	0	920	1,200	1,200	485	1,200
<b>TOTAL</b>	<b>A1620 MUNICIPAL BUILDING</b>	<b>704,186</b>	<b>630,534</b>	<b>739,093</b>	<b>739,447</b>	<b>832,306</b>	<b>747,391</b>	<b>612,379</b>	<b>885,524</b>

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<b>A1640 CENTRAL GARAGE</b>									
51101	REGULAR SALARIES	464,983	457,859	489,218	489,218	640,819	640,819	455,455	640,819
51102	TEMPORARY SALARIES	5,000	0	6,000	5,265	0	0	0	0
51103	OVERTIME SALARIES	50,000	45,324	40,000	40,000	60,000	40,000	61,127	40,000
51107	NIGHT DIFFERENTIAL	4,000	3,428	4,000	4,000	4,000	4,000	2,701	4,000
52220	MACHINERY & EQUIPMENT	8,000	2,886	6,500	14,458	10,000	6,500	12,808	6,500
54400	PETROLEUM PRODUCTS	40,000	16,293	22,500	13,700	25,000	20,000	11,725	20,000
54410	SUPPLIES & MATERIALS	6,000	2,382	5,000	3,460	3,600	3,600	2,914	3,600
54412	MAINTENANCE SUPPLIES	1,200	924	1,200	1,200	1,200	1,200	984	1,200
54415	VEHICLE GAS, OIL & DIESEL	700,000	571,542	600,000	760,000	660,000	600,000	607,197	600,000
54417	OFFICE SUPPLIES	300	161	200	240	200	0	239	0
54419	UNIFORMS	5,000	6,094	4,000	4,417	4,500	4,500	4,417	4,500
54421	TELEPHONE & COMMUNICATION	0	608	1,500	1,500	1,000	0	549	0
54422	GAS & ELECTRIC	65,000	63,868	70,000	70,000	75,000	72,000	55,965	72,000
54427	SMALL TOOLS	500	0	250	250	250	250	164	250
54440	CONTRACTED SERVICES	5,200	2,982	3,200	3,200	3,200	3,200	2,421	3,200
54442	EQUIPMENT RENTALS	1,500	419	1,500	232	1,500	1,500	0	1,500
54443	EQUIPMENT REPAIRS	7,000	8,193	7,000	9,309	9,500	7,000	9,286	7,000
54444	BUILDING REPAIRS	35,000	10,554	15,000	20,800	0	0	20,375	0
54445	MAINTENANCE CONTRACTS	14,000	11,285	14,000	9,300	14,000	14,000	7,044	14,000
54499	VEHICLE REPAIRS	220,000	260,525	275,000	340,860	310,000	420,000	262,998	420,000
<b>TOTAL</b>	<b>A1640 CENTRAL GARAGE</b>	<b>1,632,683</b>	<b>1,465,327</b>	<b>1,566,068</b>	<b>1,791,409</b>	<b>1,823,769</b>	<b>1,838,569</b>	<b>1,518,367</b>	<b>1,838,569</b>



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<b>A1671</b> CENTRAL ADMIN SERVICES									
51101	REGULAR SALARIES	125,253	128,479	131,477	131,477	180,505	180,505	120,155	180,505
51102	TEMPORARY SALARIES	28,560	34,346	33,560	35,060	60,000	50,000	50,029	60,000
51103	OVERTIME SALARIES	200	692	1,000	1,000	500	500	425	500
52220	MACHINERY & EQUIPMENT	2,000	0	0	0	11,000	11,000	0	11,000
54410	SUPPLIES & MATERIALS	3,000	2,540	2,250	1,843	2,500	2,250	1,765	2,250
54417	OFFICE SUPPLIES	3,600	5,183	3,700	5,217	5,000	0	5,216	0
54421	TELEPHONE & COMMUNICATION	72,000	100,054	76,000	76,000	80,000	0	82,784	0
54440	CONTRACTED SERVICES	100	0	50	50	0	0	0	0
54445	MAINTENANCE CONTRACTS	6,200	8,902	8,800	8,500	8,300	8,300	8,033	8,300
54460	POSTAGE	98,000	87,679	120,000	119,190	90,000	90,000	68,386	90,000
<b>TOTAL</b>	<b>A1671 CENTRAL ADMIN SERVICES</b>	<b>338,913</b>	<b>367,876</b>	<b>376,837</b>	<b>378,337</b>	<b>437,805</b>	<b>342,555</b>	<b>336,792</b>	<b>352,555</b>

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<b>A1680 INFORMATION TECHNOLOGY</b>									
51101	REGULAR SALARIES	117,287	119,927	123,550	123,550	131,906	131,906	114,132	131,906
51102	TEMPORARY SALARIES	0	0	0	0	0	2,200	0	2,200
51103	OVERTIME SALARIES	1,000	1,492	0	0	0	0	230	0
52220	MACHINERY & EQUIPMENT	55,300	32,438	55,300	56,187	20,000	20,000	27,636	20,000
52221	LEASE OF EQUIPMENT	0	0	0	0	0	125,000	0	125,000
54410	SUPPLIES & MATERIALS	7,000	6,741	7,000	7,277	6,500	6,500	6,063	6,500
54411	SOFTWARE LICENSING FEES	60,000	10,380	134,500	144,500	30,088	30,088	93,768	30,088
54417	OFFICE SUPPLIES	1,650	1,275	1,750	1,750	1,750	0	296	0
54421	TELEPHONE & COMMUNICATION	0	0	0	0	0	150,000	0	150,000
54425	SMALL FURNISHINGS	500	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	13,000	5,023	13,000	14,500	12,000	12,000	14,429	12,000
54445	MAINTENANCE CONTRACTS	128,050	112,877	81,450	81,450	182,840	182,840	68,611	182,840
54453	CONSULTANTS	5,000	5,356	10,000	8,500	5,000	5,000	0	5,000
<b>TOTAL</b>	<b>A1680 INFORMATION TECHNOLOGY</b>	<b>388,787</b>	<b>295,509</b>	<b>426,550</b>	<b>437,714</b>	<b>390,084</b>	<b>665,534</b>	<b>325,165</b>	<b>665,534</b>

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<b>A1910</b> UNALLOCATED INSURANCE								
54402 UNALLOCATED INSURANCE	825,000	497,457	825,000	773,250	600,000	512,190	-331,227	512,190
<b>TOTAL A1910 UNALLOCATED INSURANCE</b>	<b>825,000</b>	<b>497,457</b>	<b>825,000</b>	<b>773,250</b>	<b>600,000</b>	<b>512,190</b>	<b>-331,227</b>	<b>512,190</b>

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<b>A1930</b> JUDGEMENTS & CLAIMS								
54403 TAX CERTIORARI CLAIMS	850,000	475,558	850,000	850,000	850,000	650,000	111,499	650,000
54404 JUDICIARY CLAIMS OTHER	20,000	19,822	20,000	20,000	20,000	20,000	17,270	20,000
<b>TOTAL A1930 JUDGEMENTS &amp; CLAIMS</b>	<b>870,000</b>	<b>495,381</b>	<b>870,000</b>	<b>870,000</b>	<b>870,000</b>	<b>670,000</b>	<b>128,769</b>	<b>670,000</b>

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<b>A1980</b> MTA PAYROLL TAX								
54504 MTA COMMUTER TAX	0	130,121	130,000	144,559	130,000	130,000	144,559	0
<b>TOTAL A1980 MTA PAYROLL TAX</b>	<b>0</b>	<b>130,121</b>	<b>130,000</b>	<b>144,559</b>	<b>130,000</b>	<b>130,000</b>	<b>144,559</b>	<b>0</b>

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<b>A1982</b> PERPETUAL INVENT'Y & SUPP								
52210 FURNITURE & FURNISHINGS	20,000	11,487	20,000	19,000	20,000	20,000	10,774	20,000
54405 PERPETUAL INVENT'Y & SUPP	15,000	4,360	9,000	9,000	10,000	9,000	1,382	9,000
54417 OFFICE SUPPLIES	0	0	0	0	0	40,000	0	40,000
54462 TRAVEL EXPENSE	18,000	13,937	18,000	18,196	22,000	18,195	16,387	18,195
54463 TRAINING EXPENSE	25,000	21,448	25,000	24,940	40,000	25,240	20,596	25,240
54502 SAFETY EQUIPMENT	20,000	18,651	20,000	28,104	20,000	20,000	20,244	20,000
<b>TOTAL A1982 PERPETUAL INVENT'Y &amp; SUPP</b>	<b>98,000</b>	<b>69,882</b>	<b>92,000</b>	<b>99,240</b>	<b>112,000</b>	<b>132,435</b>	<b>69,383</b>	<b>132,435</b>

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<b>A1990</b> CONTINGENCY								
51105 TERMINATION SALARIES	1,286,725	871,094	617,589	617,589	1,500,000	617,589	647,423	617,589
54406 CONTINGENCY	694,598	94,690	800,000	554,240	1,000,000	800,000	189,574	800,000
<b>TOTAL A1990 CONTINGENCY</b>	<b>1,981,323</b>	<b>965,785</b>	<b>1,417,589</b>	<b>1,171,829</b>	<b>2,500,000</b>	<b>1,417,589</b>	<b>836,997</b>	<b>1,417,589</b>

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<b>A2490</b> COMMUNITY COLLEGE CHRGBCK								
54408 TAXES & ASSESSMT PROPERTY	60,000	166,447	85,000	85,000	85,000	150,000	6,125	99,384
54501 COLLEGE REIMBURSEMENTS	10,000	0	10,000	10,000	5,000	5,000	700	5,000
<b>TOTAL A2490 COMMUNITY COLLEGE CHRGBCK</b>	<b>70,000</b>	<b>166,447</b>	<b>95,000</b>	<b>95,000</b>	<b>90,000</b>	<b>155,000</b>	<b>6,825</b>	<b>104,384</b>



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<b>A2989</b> OTHER EDUCATION-D.A.R.E.								
54410 SUPPLIES & MATERIALS	0	1,558	8,000	8,000	8,000	8,000	1,647	8,000
<b>TOTAL A2989 OTHER EDUCATION-D.A.R.E.</b>	<b>0</b>	<b>1,558</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>1,647</b>	<b>8,000</b>

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<b>A3120</b> POLICE								
51101 REGULAR SALARIES	8,358,403	8,490,891	8,618,771	8,618,771	9,017,455	8,954,239	7,987,569	8,954,239
51102 TEMPORARY SALARIES	280,000	375,760	320,000	320,000	420,000	320,000	344,582	320,000
51103 OVERTIME SALARIES	969,000	1,275,095	450,000	450,000	1,200,000	750,000	977,539	750,000
51104 HOLIDAY SALARIES	510,000	521,920	510,000	510,000	510,000	510,000	288,138	510,000
51107 NIGHT DIFFERENTIAL	525,000	504,022	425,000	425,000	525,000	425,000	272,224	425,000
52220 MACHINERY & EQUIPMENT	15,000	61,637	20,000	19,300	248,327	20,000	636	20,000
54410 SUPPLIES & MATERIALS	20,000	33,444	20,000	28,242	40,000	28,000	24,433	28,000
54417 OFFICE SUPPLIES	2,800	6,719	5,000	5,300	8,000	5,000	5,024	5,000
54419 UNIFORMS	162,000	167,591	165,000	165,913	185,000	165,000	138,375	165,000
54421 TELEPHONE & COMMUNICATION	57,099	56,659	60,000	60,414	75,000	60,000	59,091	60,000
54425 SMALL FURNISHINGS	500	869	1,000	1,000	1,000	1,000	923	1,000
54440 CONTRACTED SERVICES	8,901	7,666	8,000	8,000	8,000	8,000	3,781	8,000
54441 PRINTING	500	579	1,000	1,090	1,500	1,500	1,403	1,500
54442 EQUIPMENT RENTALS	9,000	2,541	8,182	8,413	20,000	8,413	1,857	8,413
54443 EQUIPMENT REPAIRS	9,000	7,631	15,000	14,410	15,000	15,000	3,906	15,000
54444 BUILDING REPAIRS	10,000	7,863	10,000	10,500	0	0	1,218	0
54445 MAINTENANCE CONTRACTS	5,000	6,989	5,000	5,000	8,000	5,000	4,372	5,000
54450 FEES FOR SERVICES	46,000	51,109	55,000	75,000	100,000	88,040	62,195	88,040
54463 TRAINING EXPENSE	5,000	6,125	8,200	8,400	15,000	8,200	6,241	8,200
54464 SUBSCRIPTIONS	600	1,131	1,500	2,744	2,500	1,500	2,246	1,500
54468 MUNICIPAL ASSN DUES	500	455	1,000	1,000	0	0	605	0
<b>TOTAL A3120 POLICE</b>	<b>10,994,303</b>	<b>11,586,695</b>	<b>10,707,653</b>	<b>10,738,497</b>	<b>12,399,782</b>	<b>11,373,892</b>	<b>10,186,357</b>	<b>11,373,892</b>

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<b>A3310</b> TRAFFIC CONTROL								
54399 PARKING LOT FEES	30,000	102,000	126,000	132,000	132,000	132,000	132,000	132,000
<b>TOTAL A3310 TRAFFIC CONTROL</b>	<b>30,000</b>	<b>102,000</b>	<b>126,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>

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<b>A3410 FIRE PROTECTION</b>									
51101	REGULAR SALARIES	2,697,313	2,830,126	2,472,722	2,472,722	2,897,353	2,897,353	2,593,041	2,855,461
51102	TEMPORARY SALARIES	140,000	143,870	140,000	140,000	140,000	150,000	132,511	150,000
51103	OVERTIME SALARIES	320,000	405,311	75,000	75,000	345,000	100,000	375,771	100,000
52220	MACHINERY & EQUIPMENT	40,000	39,671	50,000	50,000	75,000	50,000	48,091	50,000
52221	LEASE OF EQUIPMENT	0	0	0	0	32,424	32,424	0	32,424
54410	SUPPLIES & MATERIALS	10,000	18,529	20,000	21,850	22,000	20,000	19,879	20,000
54412	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0
54413	CLEANING SUPPLIES	2,000	1,007	1,600	1,600	1,600	1,600	296	1,600
54417	OFFICE SUPPLIES	500	1,053	600	1,300	900	600	1,275	600
54419	UNIFORMS	50,000	48,128	60,000	60,000	75,000	60,000	58,462	60,000
54421	TELEPHONE & COMMUNICATION	3,000	3,529	1,500	5,777	3,600	0	5,860	0
54422	GAS & ELECTRIC	48,000	65,161	30,000	35,000	48,000	40,000	37,085	40,000
54425	SMALL FURNISHINGS	0	0	0	872	800	0	798	0
54440	CONTRACTED SERVICES	8,000	12,564	10,000	10,300	7,300	7,500	10,002	7,500
54441	PRINTING	250	163	125	125	100	100	50	100
54442	EQUIPMENT RENTALS	2,500	1,174	0	2,128	3,000	3,000	1,912	3,000
54443	EQUIPMENT REPAIRS	40,000	30,888	30,000	26,885	32,000	30,000	23,330	30,000
54444	BUILDING REPAIRS	5,000	8,868	10,000	8,800	0	0	3,556	0
54445	MAINTENANCE CONTRACTS	10,000	17,222	9,500	15,037	15,000	9,500	16,115	9,500
54450	FEES FOR SERVICES	7,000	1,600	7,000	4,400	7,000	7,000	1,050	7,000
54467	SPECIAL PROGRAMS	80,000	62,224	75,000	71,300	73,000	73,000	60,512	73,000
54468	MUNICIPAL ASSN DUES	700	500	700	500	0	0	500	0
54503	INSTALLATION DINNER	8,583	20,000	10,000	10,000	15,000	10,000	0	10,000
<b>TOTAL</b>	<b>A3410 FIRE PROTECTION</b>	<b>3,472,846</b>	<b>3,711,588</b>	<b>3,003,747</b>	<b>3,013,596</b>	<b>3,794,077</b>	<b>3,492,077</b>	<b>3,390,096</b>	<b>3,450,185</b>

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<b>A3630</b> AUXILIARY POLICE								
54410    SUPPLIES & MATERIALS	500	0	500	500	600	500	0	500
54417    OFFICE SUPPLIES	200	164	600	600	700	0	555	0
54419    UNIFORMS	18,000	4,672	19,000	25,348	27,949	19,000	9,832	19,000
54421    TELEPHONE & COMMUNICATION	383	1,032	2,213	2,213	2,433	0	932	0
54422    GAS & ELECTRIC	14,000	12,191	15,000	15,000	16,500	16,500	11,089	16,500
54440    CONTRACTED SERVICES	1,117	733	787	787	865	787	742	787
54444    BUILDING REPAIRS	500	1,000	0	0	0	0	0	0
<b>TOTAL    A3630 AUXILIARY POLICE</b>	<b>34,700</b>	<b>19,792</b>	<b>38,100</b>	<b>44,448</b>	<b>49,047</b>	<b>36,787</b>	<b>23,150</b>	<b>36,787</b>

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<b>A5182</b> STREET LIGHTING								
54440 CONTRACTED SERVICES	300,000	317,673	275,000	275,000	300,000	235,000	234,307	235,000
<b>TOTAL A5182 STREET LIGHTING</b>	<b>300,000</b>	<b>317,673</b>	<b>275,000</b>	<b>275,000</b>	<b>300,000</b>	<b>235,000</b>	<b>234,307</b>	<b>235,000</b>

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<b>A5630 BUS TRANSPORTATION</b>									
51101	REGULAR SALARIES	1,007,449	932,544	1,014,197	1,014,197	1,123,123	1,110,166	874,693	1,110,166
51102	TEMPORARY SALARIES	240,000	284,148	250,000	248,500	185,000	185,000	252,047	185,000
51103	OVERTIME SALARIES	130,000	101,998	100,000	98,500	110,000	100,000	74,077	100,000
51107	NIGHT DIFFERENTIAL	14,000	11,540	14,000	11,513	16,500	14,000	11,513	14,000
52220	MACHINERY & EQUIPMENT	5,000	73,412	4,000	13,392	2,500	2,500	689	2,500
54400	PETROLEUM PRODUCTS	0	0	0	413	1,000	500	412	500
54410	SUPPLIES & MATERIALS	1,000	926	0	238	1,300	238	211	238
54412	MAINTENANCE SUPPLIES	5,000	6,684	8,000	7,381	7,700	7,700	5,497	7,700
54417	OFFICE SUPPLIES	1,000	1,966	2,000	2,000	2,000	0	1,815	0
54419	UNIFORMS	9,000	13,999	9,500	9,500	11,900	11,500	9,000	11,500
54421	TELEPHONE & COMMUNICATION	4,366	5,339	5,000	5,000	4,800	0	4,795	0
54425	SMALL FURNISHINGS	0	0	150	150	0	0	0	0
54440	CONTRACTED SERVICES	32,934	19,432	20,000	18,730	24,000	20,000	12,747	20,000
54443	EQUIPMENT REPAIRS	2,500	2,394	1,200	0	1,200	1,200	0	1,200
54444	BUILDING REPAIRS	0	0	0	1,200	0	0	1,195	0
54445	MAINTENANCE CONTRACTS	2,500	0	0	0	0	0	0	0
54462	TRAVEL EXPENSE	0	0	3,000	9,970	7,000	3,000	8,835	3,000
54463	TRAINING EXPENSE	3,000	1,472	3,000	3,000	1,500	3,000	1,638	3,000
54465	AUTO ALLOWANCE	0	365	250	37	0	0	0	0
54468	MUNICIPAL ASSN DUES	400	375	375	2,175	0	0	2,175	0
54499	VEHICLE REPAIRS	60,000	98,422	50,000	72,151	95,000	50,000	57,648	50,000
<b>TOTAL</b>	<b>A5630 BUS TRANSPORTATION</b>	<b>1,518,149</b>	<b>1,555,015</b>	<b>1,484,672</b>	<b>1,518,047</b>	<b>1,594,523</b>	<b>1,508,804</b>	<b>1,318,987</b>	<b>1,508,804</b>

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<b>A5989</b> OTHER TRANSPORTATION								
43602 LIRR REIMBURSEMENT FOR METERS	8,313	17,897	6,000	6,000	0	12,000	0	12,000
43604 LIRR PARKING DECK MAINTENANCE	10,000	42,914	5,000	5,300	5,000	5,000	2,598	5,000
<b>TOTAL A5989 OTHER TRANSPORTATION</b>	<b>18,313</b>	<b>60,811</b>	<b>11,000</b>	<b>11,300</b>	<b>5,000</b>	<b>17,000</b>	<b>2,598</b>	<b>17,000</b>



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<b>A6410</b> PUBLICITY								
51101 REGULAR SALARIES	90,559	81,875	112,576	112,576	103,483	103,483	69,947	103,483
51102 TEMPORARY SALARIES	10,000	4,887	20,000	20,000	30,000	20,000	8,025	20,000
51103 OVERTIME SALARIES	0	517	0	0	300	0	0	0
52220 MACHINERY & EQUIPMENT	0	0	250	250	200	200	0	200
54410 SUPPLIES & MATERIALS	2,400	570	1,500	1,500	300	300	163	300
54417 OFFICE SUPPLIES	2,900	2,248	2,600	3,040	2,565	0	2,668	0
54440 CONTRACTED SERVICES	1,110	541	1,100	1,100	300	1,100	516	1,100
54441 PRINTING	32,000	32,540	40,300	39,568	20,400	35,000	18,954	35,000
54445 MAINTENANCE CONTRACTS	1,450	0	425	425	425	425	0	425
54464 SUBSCRIPTIONS	500	47	45	337	186	186	245	186
<b>TOTAL A6410 PUBLICITY</b>	<b>140,919</b>	<b>123,225</b>	<b>178,796</b>	<b>178,796</b>	<b>158,159</b>	<b>160,694</b>	<b>100,518</b>	<b>160,694</b>

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<b>A7140 RECREATION</b>									
51101	REGULAR SALARIES	1,207,133	1,054,597	983,943	983,943	1,070,049	1,070,049	877,564	1,013,592
51102	TEMPORARY SALARIES	1,135,000	1,141,705	800,000	800,000	1,180,000	700,000	1,097,656	700,000
51103	OVERTIME SALARIES	72,000	72,021	40,000	40,000	65,000	40,000	45,452	40,000
51107	NIGHT DIFFERENTIAL	20,000	16,970	10,000	14,400	16,000	10,000	14,400	10,000
52220	MACHINERY & EQUIPMENT	36,700	19,288	17,500	20,504	25,000	17,500	20,001	17,500
52221	LEASE OF EQUIPMENT	1,000	2,302	3,000	3,000	5,000	3,000	1,825	3,000
54102	INSURANCE	0	0	8,000	8,000	8,000	8,000	6,000	8,000
54103	POOL PERMITS	0	0	1,000	1,050	1,000	1,050	1,050	1,050
54410	SUPPLIES & MATERIALS	340,000	210,647	200,000	177,625	210,000	177,668	148,878	177,668
54412	MAINTENANCE SUPPLIES	21,000	18,649	18,000	20,753	19,000	18,000	17,960	18,000
54413	CLEANING SUPPLIES	11,000	5,966	5,000	8,711	10,000	5,200	4,755	5,000
54416	CHEMICALS	14,000	10,938	10,000	14,627	12,000	10,000	8,106	10,000
54417	OFFICE SUPPLIES	8,000	3,566	5,000	5,000	6,000	0	4,009	0
54419	UNIFORMS	7,165	13,750	10,000	10,000	10,000	10,000	8,750	10,000
54421	TELEPHONE & COMMUNICATION	99	1,422	2,000	2,000	2,000	0	0	0
54422	GAS & ELECTRIC	470,000	409,757	170,000	170,000	170,000	170,000	151,359	170,000
54437	PROGRAM FOOD SUPPLIES	0	777	0	1,000	1,500	1,000	697	1,000
54440	CONTRACTED SERVICES	28,000	36,822	18,000	40,136	35,000	21,000	27,539	21,000
54441	PRINTING	3,500	1,500	2,500	2,500	2,500	2,500	1,401	2,500
54442	EQUIPMENT RENTALS	0	1,100	0	0	0	0	0	0
54443	EQUIPMENT REPAIRS	22,000	26,967	17,500	18,547	20,000	18,547	14,446	18,547
54444	BUILDING REPAIRS	77,000	43,311	30,000	30,000	0	0	2,442	0
54445	MAINTENANCE CONTRACTS	2,401	4,736	14,000	14,713	14,000	14,000	3,635	14,000
54468	MUNICIPAL ASSN DUES	500	232	500	500	0	0	232	0
<b>TOTAL</b>	<b>A7140 RECREATION</b>	<b>3,476,498</b>	<b>3,097,022</b>	<b>2,365,943</b>	<b>2,387,008</b>	<b>2,882,049</b>	<b>2,297,514</b>	<b>2,458,155</b>	<b>2,240,857</b>

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<b>A7141 ICE ARENA</b>								
52220 MACHINERY & EQUIPMENT	0	0	15,000	15,000	15,000	10,000	0	10,000
54410 SUPPLIES & MATERIALS	0	0	100,000	97,082	84,000	50,000	17,881	50,000
54412 MAINTENANCE SUPPLIES	0	0	3,000	3,000	3,000	2,000	1,568	2,000
54413 CLEANING SUPPLIES	0	0	3,000	3,000	3,000	1,000	0	1,000
54416 CHEMICALS	0	0	4,000	4,000	4,000	1,000	0	1,000
54417 OFFICE SUPPLIES	0	0	2,000	2,000	2,000	0	484	0
54421 TELEPHONE & COMMUNICATION	0	0	0	2,518	4,000	0	1,079	0
54422 GAS & ELECTRIC	0	14,440	300,000	300,000	250,000	180,000	189,094	180,000
54440 CONTRACTED SERVICES	0	0	5,000	5,000	5,000	5,000	1,889	5,000
54441 PRINTING	0	0	300	300	1,000	300	0	300
54442 EQUIPMENT RENTALS	0	0	1,000	1,000	24,000	1,000	0	1,000
54443 EQUIPMENT REPAIRS	0	0	10,000	10,400	18,000	18,000	9,778	18,000
54444 BUILDING REPAIRS	0	0	35,000	35,000	0	0	11,473	0
54445 MAINTENANCE CONTRACTS	0	0	10,000	10,000	10,000	5,000	1,300	5,000
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	428	0
<b>TOTAL A7141 ICE ARENA</b>	<b>0</b>	<b>14,440</b>	<b>488,300</b>	<b>488,300</b>	<b>423,000</b>	<b>273,300</b>	<b>234,973</b>	<b>273,300</b>

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<b>A7186</b> LIFEGUARDS									
51102	TEMPORARY SALARIES	1,137,758	1,370,317	1,277,406	1,277,406	1,487,460	1,487,460	1,224,544	1,487,460
52220	MACHINERY & EQUIPMENT	10,000	8,855	5,000	5,588	6,000	5,000	1,410	5,000
54410	SUPPLIES & MATERIALS	12,000	11,133	8,000	9,829	9,000	8,000	6,113	8,000
54417	OFFICE SUPPLIES	200	189	100	100	100	0	63	0
54419	UNIFORMS	35,000	25,968	25,000	25,065	26,000	25,000	6,496	25,000
54440	CONTRACTED SERVICES	0	282	0	275	0	0	275	0
54441	PRINTING	500	5	150	85	200	150	0	150
54443	EQUIPMENT REPAIRS	3,000	3,154	4,000	2,000	4,500	4,000	0	4,000
54444	BUILDING REPAIRS	1,000	2,450	1,500	912	0	0	0	0
<b>TOTAL</b>	<b>A7186 LIFEGUARDS</b>	<b>1,199,458</b>	<b>1,422,354</b>	<b>1,321,156</b>	<b>1,321,260</b>	<b>1,533,260</b>	<b>1,529,610</b>	<b>1,238,902</b>	<b>1,529,610</b>

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<b>A7187</b> BEACH PARK								
51102 TEMPORARY SALARIES	490,000	488,362	500,000	500,000	500,000	500,000	444,803	500,000
52220 MACHINERY & EQUIPMENT	0	4,698	0	0	0	0	0	0
54410 SUPPLIES & MATERIALS	19,250	16,044	18,900	19,250	20,000	19,250	6,318	19,250
54417 OFFICE SUPPLIES	1,500	116	1,500	1,500	2,000	0	164	0
54421 TELEPHONE & COMMUNICATION	5,000	0	2,500	2,500	2,000	0	0	0
54440 CONTRACTED SERVICES	19,000	17,353	19,000	19,000	19,000	19,000	18,270	19,000
<b>TOTAL A7187 BEACH PARK</b>	<b>534,750</b>	<b>526,573</b>	<b>541,900</b>	<b>542,250</b>	<b>543,000</b>	<b>538,250</b>	<b>469,554</b>	<b>538,250</b>

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<b>A7310 YOUTH &amp; FAMILY SERVICES</b>									
51101	REGULAR SALARIES	347,256	341,372	362,336	360,836	323,957	323,957	280,391	323,957
51102	TEMPORARY SALARIES	300,000	206,273	300,000	298,500	250,000	250,000	190,883	250,000
51103	OVERTIME SALARIES	500	295	500	2,500	500	2,500	2,186	2,500
52220	MACHINERY & EQUIPMENT	0	0	0	1,050	0	1,050	1,032	1,050
54410	SUPPLIES & MATERIALS	15,500	12,731	15,000	15,914	16,000	15,000	11,203	15,000
54412	MAINTENANCE SUPPLIES	1,000	414	750	750	750	750	0	750
54413	CLEANING SUPPLIES	1,400	1,408	1,200	1,200	1,200	1,200	1,003	1,200
54417	OFFICE SUPPLIES	1,500	1,792	1,400	1,900	1,600	0	1,625	0
54421	TELEPHONE & COMMUNICATION	33	33	0	50	0	0	30	0
54422	GAS & ELECTRIC	40,000	25,983	20,000	20,000	20,000	20,000	21,849	20,000
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0	0
54437	PROGRAM FOOD SUPPLIES	0	4,201	15,000	15,000	20,000	18,000	11,555	18,000
54440	CONTRACTED SERVICES	1,000	1,446	1,000	3,600	3,600	3,600	2,790	3,600
54443	EQUIPMENT REPAIRS	1,000	431	0	0	0	0	0	0
54444	BUILDING REPAIRS	3,000	897	2,000	11,300	0	0	11,087	0
54445	MAINTENANCE CONTRACTS	6,467	4,172	6,000	6,000	6,000	6,000	4,119	6,000
54464	SUBSCRIPTIONS	0	0	0	0	0	0	4	0
54467	SPECIAL PROGRAMS	265,000	150,113	250,000	243,973	250,000	250,000	136,560	250,000
57713	SALARY ENHANCEMENT	50,000	45,334	50,000	50,000	50,000	50,000	47,596	50,000
<b>TOTAL</b>	<b>A7310 YOUTH &amp; FAMILY SERVICES</b>	<b>1,033,656</b>	<b>796,895</b>	<b>1,025,186</b>	<b>1,032,574</b>	<b>943,607</b>	<b>942,057</b>	<b>723,912</b>	<b>942,057</b>

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<b>A7320</b> MLK CHILDCARE CENTER									
51101	REGULAR SALARIES	146,686	150,423	153,066	153,066	159,187	159,187	137,867	159,187
51102	TEMPORARY SALARIES	240,000	236,032	255,000	255,000	310,000	310,000	257,543	310,000
51103	OVERTIME SALARIES	0	0	0	494	0	0	247	0
52220	MACHINERY & EQUIPMENT	700	0	0	1,229	1,000	1,000	1,220	1,000
54410	SUPPLIES & MATERIALS	10,000	9,368	8,400	9,400	9,000	8,400	7,323	8,400
54413	CLEANING SUPPLIES	2,000	1,953	2,000	2,237	2,000	2,000	1,970	2,000
54417	OFFICE SUPPLIES	0	487	0	584	500	0	584	0
54421	TELEPHONE & COMMUNICATION	33	33	0	50	0	0	30	0
54422	GAS & ELECTRIC	30,000	36,796	40,000	40,000	40,000	40,000	29,837	40,000
54425	SMALL FURNISHINGS	0	0	1,000	1,000	0	0	466	0
54437	PROGRAM FOOD SUPPLIES	40,000	48,353	40,000	52,000	55,000	40,000	49,609	40,000
54440	CONTRACTED SERVICES	2,967	2,304	3,000	3,000	3,000	3,000	2,750	3,000
54443	EQUIPMENT REPAIRS	0	732	500	500	500	500	0	500
54444	BUILDING REPAIRS	500	151	250	250	0	0	0	0
54445	MAINTENANCE CONTRACTS	4,000	2,733	4,000	4,000	3,000	3,000	2,810	3,000
54467	SPECIAL PROGRAMS	50,000	55,083	50,000	49,152	52,000	52,000	36,589	52,000
54469	MISCELLANEOUS	1,000	673	800	1,174	800	800	1,174	800
<b>TOTAL</b>	<b>A7320 MLK CHILDCARE CENTER</b>	<b>527,886</b>	<b>545,119</b>	<b>558,016</b>	<b>573,136</b>	<b>635,987</b>	<b>619,887</b>	<b>530,019</b>	<b>619,887</b>

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<b>A7330</b>	<b>MAGNOLIA COMM CTR DAYCARE</b>								
51101	REGULAR SALARIES	39,592	39,969	39,980	39,980	41,579	41,579	35,997	41,579
51102	TEMPORARY SALARIES	200,000	175,150	200,000	198,500	205,000	205,000	148,099	205,000
51103	OVERTIME SALARIES	0	0	0	0	5,000	2,000	239	2,000
52220	MACHINERY & EQUIPMENT	0	750	0	0	0	0	0	0
54410	SUPPLIES & MATERIALS	10,000	8,481	10,000	10,000	10,000	10,000	8,088	10,000
54413	CLEANING SUPPLIES	1,000	647	850	850	850	850	195	850
54422	GAS & ELECTRIC	40,000	33,791	40,000	40,000	40,000	40,000	29,464	40,000
54425	SMALL FURNISHINGS	1,000	1,605	1,500	1,000	0	0	0	0
54440	CONTRACTED SERVICES	2,500	2,410	2,750	4,855	13,000	13,000	4,270	13,000
54443	EQUIPMENT REPAIRS	2,800	3,130	1,200	2,740	2,500	1,200	2,410	1,200
54444	BUILDING REPAIRS	1,000	11,085	2,000	4,300	0	0	4,298	0
54445	MAINTENANCE CONTRACTS	2,500	2,670	2,500	3,900	3,500	3,500	3,683	3,500
<b>TOTAL</b>	<b>A7330 MAGNOLIA COMM CTR DAYCAR</b>	<b>300,392</b>	<b>279,687</b>	<b>300,780</b>	<b>306,125</b>	<b>321,429</b>	<b>317,129</b>	<b>236,743</b>	<b>317,129</b>



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<b>A7550</b> CELEBRATIONS								
51103 OVERTIME SALARIES	50,000	28,921	30,900	30,900	40,700	45,000	37,379	45,000
54410 SUPPLIES & MATERIALS	32,000	33,229	25,000	25,000	27,450	25,000	23,861	25,000
54417 OFFICE SUPPLIES	500	178	300	300	150	0	0	0
54436 BENCHES	22,000	20,369	15,000	20,469	0	3,000	10,247	3,000
54440 CONTRACTED SERVICES	59,700	80,831	105,000	105,000	146,409	105,000	86,940	105,000
54441 PRINTING	3,000	737	1,500	1,500	1,700	1,500	0	1,500
54461 ADVERTISING	3,500	2,866	5,110	5,110	2,600	2,600	0	2,600
<b>TOTAL A7550 CELEBRATIONS</b>	<b>170,700</b>	<b>167,132</b>	<b>182,810</b>	<b>188,279</b>	<b>219,009</b>	<b>182,100</b>	<b>158,427</b>	<b>182,100</b>

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<b>A7551</b> VETERANS MEMORIAL								
54440 CONTRACTED SERVICES	4,000	4,000	5,000	5,000	6,000	5,000	0	5,000
<b>TOTAL A7551 VETERANS MEMORIAL</b>	<b>4,000</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

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<b>A7560</b> PERFORMING ARTS								
52220    MACHINERY & EQUIPMENT	2,000	2,767	2,500	4,000	3,000	2,500	3,044	2,500
54440    CONTRACTED SERVICES	40,000	41,150	42,500	41,000	40,500	40,500	32,150	40,500
54443    EQUIPMENT REPAIRS	300	0	1,000	1,000	1,500	0	75	1,000
<b>TOTAL    A7560 PERFORMING ARTS</b>	<b>42,300</b>	<b>43,917</b>	<b>46,000</b>	<b>46,000</b>	<b>45,000</b>	<b>43,000</b>	<b>35,269</b>	<b>44,000</b>

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<b>A7610</b> PROGRAM FOR AGING								
54467 SPECIAL PROGRAMS	20,000	8,018	18,000	18,000	20,000	18,000	3,337	18,000
<b>TOTAL A7610 PROGRAM FOR AGING</b>	<b>20,000</b>	<b>8,018</b>	<b>18,000</b>	<b>18,000</b>	<b>20,000</b>	<b>18,000</b>	<b>3,337</b>	<b>18,000</b>

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<b>A8010 ZONING BOARD OF APPEALS</b>									
51101	REGULAR SALARIES	58,735	57,766	58,937	58,937	61,294	61,294	53,515	61,294
51102	TEMPORARY SALARIES	10,000	1,909	0	0	0	0	0	0
51103	OVERTIME SALARIES	2,100	1,725	1,800	1,800	1,800	1,800	1,200	1,800
54410	SUPPLIES & MATERIALS	200	0	100	100	200	100	73	100
54417	OFFICE SUPPLIES	800	334	600	600	600	0	409	0
54418	SIGNS	1,200	0	1,125	1,125	1,200	1,125	0	1,125
54440	CONTRACTED SERVICES	150	5,528	6,100	6,100	6,100	6,100	4,000	6,100
54441	PRINTING	1,000	48	250	250	250	250	0	250
54461	ADVERTISING	3,000	910	1,500	1,500	1,500	1,500	138	1,500
54468	MUNICIPAL ASSN DUES	300	250	300	300	0	0	225	0
<b>TOTAL</b>	<b>A8010 ZONING BOARD OF APPEALS</b>	<b>77,485</b>	<b>68,470</b>	<b>70,712</b>	<b>70,712</b>	<b>72,944</b>	<b>72,169</b>	<b>59,560</b>	<b>72,169</b>

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<b>A8160 SANITATION</b>									
51101	REGULAR SALARIES	1,559,837	1,611,491	1,752,833	1,752,833	1,906,404	1,863,738	1,426,412	1,785,398
51102	TEMPORARY SALARIES	400,000	438,276	285,000	285,000	482,000	420,000	373,664	420,000
51103	OVERTIME SALARIES	168,255	131,315	100,000	100,000	177,540	177,540	189,349	177,540
51107	NIGHT DIFFERENTIAL	5,000	2,480	5,000	5,000	5,000	3,000	1,656	3,000
52220	MACHINERY & EQUIPMENT	16,950	15,316	10,000	8,500	48,240	15,000	4,613	15,000
54400	PETROLEUM PRODUCTS	0	6,610	0	14,642	10,000	10,000	13,897	10,000
54410	SUPPLIES & MATERIALS	45,000	63,471	60,000	52,692	60,000	50,000	23,342	50,000
54412	MAINTENANCE SUPPLIES	5,800	6,889	7,000	6,000	10,000	7,000	1,959	7,000
54413	CLEANING SUPPLIES	1,500	2,906	1,000	2,100	5,000	2,500	1,543	2,500
54417	OFFICE SUPPLIES	500	1,217	500	1,318	1,000	0	1,268	0
54419	UNIFORMS	15,213	25,023	17,000	17,659	17,000	17,000	17,659	17,000
54421	TELEPHONE & COMMUNICATION	165	165	0	151	0	0	150	0
54422	GAS & ELECTRIC	116,000	105,605	120,000	120,000	120,000	120,000	98,040	120,000
54425	SMALL FURNISHINGS	500	7,456	0	0	500	500	0	500
54440	CONTRACTED SERVICES	4,000	1,895	4,000	4,000	5,000	5,000	3,106	5,000
54442	EQUIPMENT RENTALS	50,000	585	30,000	4,100	31,000	5,000	0	5,000
54443	EQUIPMENT REPAIRS	2,000	2,877	2,500	2,500	5,000	2,500	2,429	2,500
54444	BUILDING REPAIRS	10,000	5,309	8,000	15,000	0	0	14,462	0
54445	MAINTENANCE CONTRACTS	435	262	0	0	500	0	0	0
54459	WASTE & RUBBISH REMOVAL	2,000,000	1,897,336	2,200,000	2,220,763	2,200,000	2,200,000	1,466,743	2,200,000
54499	VEHICLE REPAIRS	200,000	181,942	150,000	207,452	210,000	0	199,719	0
<b>TOTAL</b>	<b>A8160 SANITATION</b>	<b>4,601,155</b>	<b>4,508,426</b>	<b>4,752,833</b>	<b>4,819,711</b>	<b>5,294,184</b>	<b>4,898,778</b>	<b>3,840,010</b>	<b>4,820,438</b>

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<b>A8170 STREET MAINTENANCE</b>									
51101	REGULAR SALARIES	1,206,670	1,184,627	1,308,746	1,308,746	1,395,941	1,393,071	1,158,130	1,393,071
51102	TEMPORARY SALARIES	225,000	203,968	220,000	220,000	285,000	225,000	260,843	225,000
51103	OVERTIME SALARIES	55,000	51,454	60,000	60,000	80,000	90,000	74,057	90,000
51107	NIGHT DIFFERENTIAL	2,500	1,346	3,000	3,000	3,000	3,000	1,641	3,000
52220	MACHINERY & EQUIPMENT	23,000	39,759	19,000	22,120	36,000	20,000	22,011	20,000
52221	LEASE OF EQUIPMENT	0	0	0	0	0	26,403	0	26,403
52230	MOTOR VEHICLES	0	0	0	0	623,000	0	0	0
54410	SUPPLIES & MATERIALS	34,000	33,838	40,000	40,000	55,000	45,000	37,215	45,000
54412	MAINTENANCE SUPPLIES	7,500	4,981	7,500	7,500	7,500	7,500	4,705	7,500
54417	OFFICE SUPPLIES	1,000	498	750	750	750	0	655	0
54418	SIGNS	12,000	5,778	10,000	10,000	17,000	12,000	9,965	12,000
54419	UNIFORMS	11,064	18,282	13,000	13,250	13,500	13,500	13,250	13,500
54421	TELEPHONE & COMMUNICATION	66	930	2,000	2,000	2,000	0	884	0
54426	SNOW REMOVAL MATERIALS	75,000	75,363	65,000	65,000	100,000	90,000	65,215	90,000
54427	SMALL TOOLS	0	0	500	500	500	500	0	500
54440	CONTRACTED SERVICES	1,934	2,551	2,000	2,000	2,000	2,000	455	2,000
54442	EQUIPMENT RENTALS	300	3,525	200	200	4,500	0	0	0
54443	EQUIPMENT REPAIRS	3,500	2,403	2,500	8,171	3,000	2,500	3,302	2,500
54444	BUILDING REPAIRS	7,000	1,373	8,000	12,300	0	0	6,561	0
54445	MAINTENANCE CONTRACTS	1,400	295	1,000	1,000	1,000	1,000	295	1,000
54449	MASONRY REPAIRS	50,000	62,179	75,000	61,909	100,000	75,000	26,248	75,000
<b>TOTAL</b>	<b>A8170 STREET MAINTENANCE</b>	<b>1,716,934</b>	<b>1,693,149</b>	<b>1,838,196</b>	<b>1,838,446</b>	<b>2,729,691</b>	<b>2,006,474</b>	<b>1,685,430</b>	<b>2,006,474</b>

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<b>A8172 BEACH MAINTENANCE</b>									
51101	REGULAR SALARIES	1,111,870	1,151,267	1,200,930	1,200,930	1,320,634	1,235,371	1,005,669	1,251,081
51102	TEMPORARY SALARIES	300,000	339,970	390,000	390,000	500,000	350,000	406,662	350,000
51103	OVERTIME SALARIES	50,000	311,992	150,000	150,000	300,000	150,000	176,922	150,000
51107	NIGHT DIFFERENTIAL	0	11	0	0	18,000	5,000	7,827	5,000
52220	MACHINERY & EQUIPMENT	30,000	28,688	0	0	42,200	10,000	0	10,000
52221	LEASE OF EQUIPMENT	0	0	27,497	27,497	56,400	30,000	27,497	30,000
52241	BOARDWALK RECONSTRUCTION	75,000	74,694	50,000	45,804	300,000	100,000	38,343	100,000
52243	BOARDWALK HANDICAP ACCESS	75,000	63,603	0	0	75,000	0	0	0
54410	SUPPLIES & MATERIALS	54,934	50,544	55,000	57,226	80,000	50,000	46,346	50,000
54412	MAINTENANCE SUPPLIES	13,600	9,831	10,000	9,000	12,500	10,000	6,797	10,000
54413	CLEANING SUPPLIES	8,200	8,788	8,200	10,796	12,500	8,500	9,796	8,500
54417	OFFICE SUPPLIES	500	509	400	1,000	1,500	0	826	0
54419	UNIFORMS	11,500	16,169	12,000	12,000	12,000	12,000	11,434	12,000
54421	TELEPHONE & COMMUNICATION	66	66	66	66	15,000	0	60	0
54422	GAS & ELECTRIC	32,000	30,566	43,000	43,000	43,000	43,000	32,821	43,000
54440	CONTRACTED SERVICES	10,000	3,081	9,000	5,024	9,000	7,000	3,947	7,000
54442	EQUIPMENT RENTALS	26,500	0	9,000	20,032	27,000	0	9,360	0
54443	EQUIPMENT REPAIRS	6,000	6,237	9,000	11,483	12,000	10,000	7,620	10,000
54444	BUILDING REPAIRS	13,500	9,390	10,000	8,070	150,000	0	1,613	0
54445	MAINTENANCE CONTRACTS	500	0	0	0	1,500	0	0	0
<b>TOTAL</b>	<b>A8172 BEACH MAINTENANCE</b>	<b>1,819,170</b>	<b>2,105,407</b>	<b>1,984,093</b>	<b>1,991,928</b>	<b>2,988,234</b>	<b>2,020,871</b>	<b>1,793,538</b>	<b>2,036,581</b>



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<hr/>								
<b>A8560</b> SHADE TREES								
54469 MISCELLANEOUS	39,286	55,443	39,000	39,000	40,000	39,000	39,083	39,000
<b>TOTAL A8560 SHADE TREES</b>	<b>39,286</b>	<b>55,443</b>	<b>39,000</b>	<b>39,000</b>	<b>40,000</b>	<b>39,000</b>	<b>39,083</b>	<b>39,000</b>

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<b>A8710</b> CONSERVATION-RECYCLING								
52220 MACHINERY & EQUIPMENT	2,000	0	25,000	25,000	25,000	10,000	11,900	10,000
54410 SUPPLIES & MATERIALS	8,000	3,936	500	500	2,500	500	0	500
54440 CONTRACTED SERVICES	35,000	30,311	50,000	50,000	50,000	50,000	574	50,000
<b>TOTAL A8710 CONSERVATION-RECYCLING</b>	<b>45,000</b>	<b>34,247</b>	<b>75,500</b>	<b>75,500</b>	<b>77,500</b>	<b>60,500</b>	<b>12,474</b>	<b>60,500</b>

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<hr/>								
<b>A8989</b> EMERG TENANTS PROTECT ACT								
54469 MISCELLANEOUS	9,000	8,020	9,000	9,000	9,000	9,000	6,490	9,000
<b>TOTAL A8989 EMERG TENANTS PROTECT AC1</b>	<b>9,000</b>	<b>8,020</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>6,490</b>	<b>9,000</b>

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<b>A8990</b> EMPLOYEES COUNSELING SERV								
54440 CONTRACTED SERVICES	4,000	8,390	4,000	21,500	13,000	13,000	16,551	13,000
<b>TOTAL A8990 EMPLOYEES COUNSELING SERV</b>	<b>4,000</b>	<b>8,390</b>	<b>4,000</b>	<b>21,500</b>	<b>13,000</b>	<b>13,000</b>	<b>16,551</b>	<b>13,000</b>

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<hr/>								
<b>A9010</b> STATE RETIREMENT								
58010 STATE RETIREMENT	1,200,000	1,099,296	1,800,000	1,663,613	2,490,000	2,300,000	1,662,161	2,300,000
58012 VOL SERVICE AWARDS-LOSAP	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
<b>TOTAL A9010 STATE RETIREMENT</b>	<b>1,290,000</b>	<b>1,189,296</b>	<b>1,890,000</b>	<b>1,753,613</b>	<b>2,580,000</b>	<b>2,390,000</b>	<b>1,752,161</b>	<b>2,390,000</b>

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<b>A9015</b> FIRE & POLICE RETIREMENT								
58011 NYSERS - POLICE	2,200,000	1,811,553	2,500,000	2,376,132	2,973,846	2,873,846	2,376,132	2,873,846
<b>TOTAL A9015 FIRE &amp; POLICE RETIREMENT</b>	<b>2,200,000</b>	<b>1,811,553</b>	<b>2,500,000</b>	<b>2,376,132</b>	<b>2,973,846</b>	<b>2,873,846</b>	<b>2,376,132</b>	<b>2,873,846</b>

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<b>A9030</b> SOCIAL SECURITY								
58030 SOCIAL SECURITY	2,200,000	2,256,693	2,400,000	2,400,000	2,400,000	2,400,000	2,029,968	2,400,000
<b>TOTAL A9030 SOCIAL SECURITY</b>	<b>2,200,000</b>	<b>2,256,693</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,029,968</b>	<b>2,400,000</b>

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<b>A9045</b> LIFE INSURANCE								
58045 LIFE INSURANCE	137,000	135,399	140,000	140,000	138,000	138,000	90,059	138,000
<b>TOTAL A9045 LIFE INSURANCE</b>	<b>137,000</b>	<b>135,399</b>	<b>140,000</b>	<b>140,000</b>	<b>138,000</b>	<b>138,000</b>	<b>90,059</b>	<b>138,000</b>



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<b>A9050</b> UNEMPLOYMENT INSURANCE								
58050 UNEMPLOYMENT INSURANCE	30,000	83,862	50,000	88,500	65,000	65,000	68,223	65,000
<b>TOTAL A9050 UNEMPLOYMENT INSURANCE</b>	<b>30,000</b>	<b>83,862</b>	<b>50,000</b>	<b>88,500</b>	<b>65,000</b>	<b>65,000</b>	<b>68,223</b>	<b>65,000</b>

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<b>A9055</b> DISABILITY INSURANCE								
58055    DISABILITY INSURANCE	9,000	8,923	10,000	10,000	9,000	10,000	6,855	10,000
<b>TOTAL    A9055 DISABILITY INSURANCE</b>	<b>9,000</b>	<b>8,923</b>	<b>10,000</b>	<b>10,000</b>	<b>9,000</b>	<b>10,000</b>	<b>6,855</b>	<b>10,000</b>

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<b>A9060</b> HOSPITAL & MEDICAL INSUR								
58060 HOSPITAL & MEDICAL INSURE	7,000,000	6,888,054	7,560,000	7,553,700	8,000,000	8,000,000	7,068,617	8,000,000
58061 COPAY & REIMBURSEMENT POLICE	17,000	26,395	30,000	30,000	25,000	25,000	20,078	25,000
58062 COPAY & REIMBURSEMENT FIRE	5,000	8,228	7,000	7,000	8,000	8,000	6,379	8,000
58063 COPAY & REIMBURSEMENT CSEA	25,000	21,362	30,000	30,000	30,000	30,000	27,054	30,000
58064 MEDICARE PART B REIMBURSEMENT	210,000	225,419	230,000	260,000	270,000	270,000	271,997	270,000
58065 COPAY REIMB. PBA RETIREES	35,000	36,193	0	5,300	1,000	1,000	4,968	1,000
58066 COPAY REIMB. UFA RETIREES	5,000	6,791	0	1,000	1,000	1,000	632	1,000
58067 COPAY REIMB. 207A RETIREES	0	0	1,500	1,500	3,000	3,000	0	3,000
<b>TOTAL A9060 HOSPITAL &amp; MEDICAL INSUR</b>	<b>7,297,000</b>	<b>7,212,441</b>	<b>7,858,500</b>	<b>7,888,500</b>	<b>8,338,000</b>	<b>8,338,000</b>	<b>7,399,725</b>	<b>8,338,000</b>

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<b>A9085</b> SUPP BEN DISABLED FIREMEN								
58085 SUPP BEN DIS FIRE FIGHTER	198,000	201,361	209,229	216,309	182,424	219,178	198,191	219,178
58086 SUPP BEN DIS CORP COUNSEL	8,200	0	0	0	0	0	0	0
<b>TOTAL A9085 SUPP BEN DISABLED FIREMEN</b>	<b>206,200</b>	<b>201,361</b>	<b>209,229</b>	<b>216,309</b>	<b>182,424</b>	<b>219,178</b>	<b>198,191</b>	<b>219,178</b>

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<b>A9089</b> OTHER FRINGE BENEFITS								
58089 OTHER FRINGE BENEFITS	120,000	126,899	200,000	200,000	200,000	200,000	127,519	200,000
<b>TOTAL A9089 OTHER FRINGE BENEFITS</b>	<b>120,000</b>	<b>126,899</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>127,519</b>	<b>200,000</b>

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<b>A9950</b> INTERFUND TRSFR CAPITAL								
59903 INTERFUND TRSFR CAPITAL	308,985	308,985	0	0	466,347	466,347	-47,000	466,347
<b>TOTAL A9950 INTERFUND TRSFR CAPITAL</b>	<b>308,985</b>	<b>308,985</b>	<b>0</b>	<b>0</b>	<b>466,347</b>	<b>466,347</b>	<b>-47,000</b>	<b>466,347</b>

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<b>A9953</b> INTERFUND TRSFR RISK RET								
59904 INTERFUND TRSFR RISK RET	1,760,011	1,760,011	1,624,704	1,624,704	1,635,983	1,595,983	624,704	1,595,983
<b>TOTAL A9953 INTERFUND TRSFR RISK RET</b>	<b>1,760,011</b>	<b>1,760,011</b>	<b>1,624,704</b>	<b>1,624,704</b>	<b>1,635,983</b>	<b>1,595,983</b>	<b>624,704</b>	<b>1,595,983</b>

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ACCOUNTS FOR: GENERAL FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
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<b>A9955</b> INTERFUND TRSFR DEBT SERV								
59906 INTERFUND TRSFR DEBT SERV	3,094,095	3,094,094	3,052,793	3,052,793	3,849,128	3,849,128	3,506,610	3,849,128
<b>TOTAL A9955 INTERFUND TRSFR DEBT SERV</b>	<b>3,094,095</b>	<b>3,094,094</b>	<b>3,052,793</b>	<b>3,052,793</b>	<b>3,849,128</b>	<b>3,849,128</b>	<b>3,506,610</b>	<b>3,849,128</b>



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<b>TOTALS FOR: GENERAL FUND</b>	<b>61,961,416</b>	<b>60,024,267</b>	<b>62,261,741</b>	<b>62,392,912</b>	<b>72,535,685</b>	<b>66,378,936</b>	<b>54,414,030</b>	<b>66,156,274</b>

**RISK RETENTION FUND**

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ACCOUNTS FOR: RISK RETENTION FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
C0024 USE OF MONEY & PROPERTY	3,000	9,845	5,000	5,200	5,200	6,718	5,200
C0026 FINES & SALE OF PROPERTY	0	19,700	0	0	0	0	0
C0027 MISCELLANEOUS	0	0	0	0	0	0	0
C0045 INTERFUND TRANSFERS	2,342,011	2,345,011	2,209,704	2,220,983	2,220,983	1,209,704	2,220,983
C0085 APPROPRIATED RESERVES	0	0	0	0	0	0	0
C0090 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
<b>TOTALS FOR: RISK RETENTION FUND</b>	<b>2,345,011</b>	<b>2,374,556</b>	<b>2,214,704</b>	<b>2,226,183</b>	<b>2,226,183</b>	<b>1,216,422</b>	<b>2,226,183</b>

CITY OF LONG BEACH  
ANNUAL REPORT - REVENUE DETAIL  
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ACCOUNTS FOR: RISK RETENTION FUND		2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>C0024</b> USE OF MONEY & PROPERTY								
42405	INT & EARNINGS INSURANCE	0	0	0	0	0	0	0
42406	INT & EARNINGS WORK COMP	3,000	9,845	5,000	5,200	5,200	6,718	5,200
<b>TOTAL</b>	<b>C0024 USE OF MONEY &amp; PROPERTY</b>	<b>3,000</b>	<b>9,845</b>	<b>5,000</b>	<b>5,200</b>	<b>5,200</b>	<b>6,718</b>	<b>5,200</b>
<b>C0026</b> FINES & SALE OF PROPERTY								
42690	OTH COMPENSATION FOR LOSS	0	19,700	0	0	0	0	0
<b>TOTAL</b>	<b>C0026 FINES &amp; SALE OF PROPERTY</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C0027</b> MISCELLANEOUS								
42703	REFUND PR YR EXP WORK COM	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>C0027 MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C0045</b> INTERFUND TRANSFERS								
45031	INTERFUND TRSFR INSURANCE	525,000	525,000	490,000	501,279	501,279	490,000	501,279
45032	INTERFUND TRSFR WORK COMP	1,817,011	1,820,011	1,719,704	1,719,704	1,719,704	719,704	1,719,704
<b>TOTAL</b>	<b>C0045 INTERFUND TRANSFERS</b>	<b>2,342,011</b>	<b>2,345,011</b>	<b>2,209,704</b>	<b>2,220,983</b>	<b>2,220,983</b>	<b>1,209,704</b>	<b>2,220,983</b>
<b>C0085</b> APPROPRIATED RESERVES								
49814	RESERVE FOR WORKERS COMP	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>C0085 APPROPRIATED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C0090</b> APPROPRIATED FUND BALANCE								
49909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>C0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS FOR: RISK RETENTION FUND</b>		<b>2,345,011</b>	<b>2,374,556</b>	<b>2,214,704</b>	<b>2,226,183</b>	<b>2,226,183</b>	<b>1,216,422</b>	<b>2,226,183</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE SUMMARY  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: RISK RETENTION FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
C1710 ADMINISTRATION	1,545,011	1,390,569	1,364,704	1,372,925	1,426,183	1,426,183	1,409,569	1,426,183
C1722 EXCESS INSURANCE	0	0	0	0	0	0	0	0
C1930 JUDGEMENT & CLAIMS	800,000	669,615	850,000	850,000	800,000	800,000	582,484	800,000
C9950 INTERFUND TRANSFER RISK RET	0	0	0	0	0	0	0	0
<b>TOTALS FOR: RISK RETENTION FUND</b>	<b>2,345,011</b>	<b>2,060,184</b>	<b>2,214,704</b>	<b>2,222,925</b>	<b>2,226,183</b>	<b>2,226,183</b>	<b>1,992,053</b>	<b>2,226,183</b>

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 ANNUAL REPORT - EXPENDITURE DETAIL  
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ACCOUNTS FOR: RISK RETENTION FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>C1710</b> ADMINISTRATION								
54430 ADMIN INSURANCE RESERVE	80,000	20,777	40,000	48,221	50,000	50,000	33,175	50,000
54431 ADMIN WORKER COMP RESERVE	1,465,011	1,369,792	1,324,704	1,324,704	1,376,183	1,376,183	1,376,394	1,376,183
<b>TOTAL C1710 ADMINISTRATION</b>	<b>1,545,011</b>	<b>1,390,569</b>	<b>1,364,704</b>	<b>1,372,925</b>	<b>1,426,183</b>	<b>1,426,183</b>	<b>1,409,569</b>	<b>1,426,183</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
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ACCOUNTS FOR: RISK RETENTION FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>C1722</b> EXCESS INSURANCE								
54433    EXC INS WORK COMP RESERVE	0	0	0	0	0	0	0	0
<b>TOTAL    C1722 EXCESS INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ACCOUNTS FOR: RISK RETENTION FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>C1930</b> JUDGEMENT & CLAIMS								
54434    JUDGE & CLAIM INS RESERVE	300,000	183,909	350,000	350,000	300,000	300,000	81,981	300,000
54435    JUDGE & CLAIM WORKER COMP	500,000	485,707	500,000	500,000	500,000	500,000	500,503	500,000
<b>TOTAL    C1930 JUDGEMENT &amp; CLAIMS</b>	<b>800,000</b>	<b>669,615</b>	<b>850,000</b>	<b>850,000</b>	<b>800,000</b>	<b>800,000</b>	<b>582,484</b>	<b>800,000</b>



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ACCOUNTS FOR: RISK RETENTION FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>C9950</b> INTERFUND TRANSFER RISK RET								
59903 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	0
59907 INTERFUND TRSFR GENERAL	0	0	0	0	0	0	0	0
<b>TOTAL C9950 INTERFUND TRANSFER RISK RE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ACCOUNTS FOR: RISK RETENTION FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>TOTALS FOR: RISK RETENTION FUND</b>	<b>2,345,011</b>	<b>2,060,184</b>	<b>2,214,704</b>	<b>2,222,925</b>	<b>2,226,183</b>	<b>2,226,183</b>	<b>1,992,053</b>	<b>2,226,183</b>

**WATER FUND**

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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
F0012 DEPARTMENTAL INCOME	4,190,089	3,717,627	4,199,385	3,796,042	4,356,537	4,205,735	4,356,537
F0025 LICENSES & PERMITS	2,000	2,250	2,500	2,500	2,500	3,000	2,500
F0026 FINES & SALE OF PROPERTY	4,000	6,650	3,600	5,000	7,500	11,300	7,500
F0027 MISCELLANEOUS	0	31	0	0	0	36	0
F0090 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
<b>TOTALS FOR: WATER FUND</b>	<b>4,196,089</b>	<b>3,726,559</b>	<b>4,205,485</b>	<b>3,803,542</b>	<b>4,366,537</b>	<b>4,220,071</b>	<b>4,366,537</b>

CITY OF LONG BEACH  
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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>F0012 DEPARTMENTAL INCOME</b>							
42140 METERED WATER SALES	3,900,000	3,359,894	3,908,528	3,500,000	4,023,695	3,862,139	4,023,695
42141 METERED WATER SALES OTHER	3,000	-1,462	1,000	1,200	1,200	-963	1,200
42142 UNMETERED WATER SALES	15,000	15,146	16,000	16,000	16,000	3,902	16,000
42143 FIREMATICS	182,757	188,219	183,757	183,757	183,757	193,242	183,757
42144 WATER RECONNECTIONS	0	0	0	385	385	384	385
42145 WATER SERVICE CONNECTIONS	2,000	4,286	3,100	3,100	15,000	2,455	15,000
42146 WATER CREDIT / ACH FEES	0	15	0	1,600	6,500	2,360	6,500
42148 WATER PENALTIES	87,332	151,518	87,000	90,000	110,000	142,154	110,000
42149 ADMINISTRATIVE CHARGES	0	10	0	0	0	60	0
<b>TOTAL F0012 DEPARTMENTAL INCOME</b>	<b>4,190,089</b>	<b>3,717,627</b>	<b>4,199,385</b>	<b>3,796,042</b>	<b>4,356,537</b>	<b>4,205,735</b>	<b>4,356,537</b>
<b>F0025 LICENSES &amp; PERMITS</b>							
42560 STREET OPENING PERMITS	2,000	2,250	2,500	2,500	2,500	3,000	2,500
<b>TOTAL F0025 LICENSES &amp; PERMITS</b>	<b>2,000</b>	<b>2,250</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,000</b>	<b>2,500</b>
<b>F0026 FINES &amp; SALE OF PROPERTY</b>							
42665 SALES OF EQUIPMENT	4,000	6,650	3,600	5,000	7,500	11,300	7,500
<b>TOTAL F0026 FINES &amp; SALE OF PROPERTY</b>	<b>4,000</b>	<b>6,650</b>	<b>3,600</b>	<b>5,000</b>	<b>7,500</b>	<b>11,300</b>	<b>7,500</b>
<b>F0027 MISCELLANEOUS</b>							
42770 OTH UNCLASSIFIED REVENUES	0	31	0	0	0	36	0
<b>TOTAL F0027 MISCELLANEOUS</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>
<b>F0090 APPROPRIATED FUND BALANCE</b>							
49909 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
<b>TOTAL F0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS FOR: WATER FUND</b>	<b>4,196,089</b>	<b>3,726,559</b>	<b>4,205,485</b>	<b>3,803,542</b>	<b>4,366,537</b>	<b>4,220,071</b>	<b>4,366,537</b>

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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
F1910 UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
F1990 CONTINGENCY	121,861	14,444	72,757	72,757	72,757	136,868	0	136,868
F8310 WATER SEWER ADMINISTRATION	183,206	179,033	180,740	180,740	196,231	191,650	11,590	191,650
F8330 WATER PURIFICATION	1,206,420	943,458	1,236,314	1,269,131	1,553,480	1,553,696	805	1,553,696
F8340 WATER DISTRIBUTION	941,393	946,437	978,047	978,473	1,088,602	680,007	3,772	680,007
F9010 STATE RETIREMENT	165,000	172,610	165,000	165,000	185,000	185,000	165,000	185,000
F9030 SOCIAL SECURITY	110,000	106,072	110,000	110,000	110,000	110,000	97,046	110,000
F9045 LIFE INSURANCE	6,000	5,280	6,000	6,000	6,000	5,000	3,408	5,000
F9055 DISABILITY INSURANCE	1,100	898	1,100	1,100	1,100	1,100	407	1,100
F9060 HOSPITAL MEDICAL INSURANC	335,000	345,584	335,000	335,000	335,000	335,000	332,152	335,000
F9089 OTHER FRINGE BENEFITS	4,000	2,175	4,000	4,000	4,000	4,000	2,270	4,000
F9953 INTERFUND TRSFR RISK RET	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000
F9955 INTERFUND TRSFR DEBT SERV	677,148	690,076	671,727	671,727	724,216	724,216	857,974	724,216
<b>TOTALS FOR: WATER FUND</b>	<b>4,191,128</b>	<b>3,846,066</b>	<b>4,200,685</b>	<b>4,233,928</b>	<b>4,716,386</b>	<b>4,366,537</b>	<b>3,782,327</b>	<b>4,366,537</b>

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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>F1910</b> UNALLOCATED INSURANCE								
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54402 UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
<b>TOTAL F1910 UNALLOCATED INSURANCE</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
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<b>F1990</b> CONTINGENCY								
51105 TERMINATION SALARIES	108,493	14,444	72,757	72,757	72,757	131,768	99,390	131,768
54406 CONTINGENCY	13,368	0	0	0	0	5,100	0	5,100
<b>TOTAL F1990 CONTINGENCY</b>	<b>121,861</b>	<b>14,444</b>	<b>72,757</b>	<b>72,757</b>	<b>72,757</b>	<b>136,868</b>	<b>99,390</b>	<b>136,868</b>



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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>F8310 WATER SEWER ADMINISTRATION</b>								
51101 REGULAR SALARIES	148,706	152,389	156,965	156,965	170,181	165,600	143,303	165,600
52210 FURNITURE & FURNISHINGS	500	0	350	154	300	300	0	300
52220 MACHINERY & EQUIPMENT	12,000	5,287	6,000	7,771	10,000	10,000	7,752	10,000
54417 OFFICE SUPPLIES	800	639	800	996	1,000	1,000	996	1,000
54421 TELEPHONE & COMMUNICATION	33	45	0	0	0	0	0	0
54440 CONTRACTED SERVICES	0	5,000	0	0	0	0	0	0
54441 PRINTING	4,000	1,605	2,000	2,000	2,000	2,000	1,605	2,000
54443 EQUIPMENT REPAIRS	5,000	2,354	2,500	604	500	500	0	500
54445 MAINTENANCE CONTRACTS	167	125	125	250	250	250	250	250
54460 POSTAGE	12,000	11,590	12,000	12,000	12,000	12,000	11,590	12,000
<b>TOTAL F8310 WATER SEWER ADMINISTRATIO</b>	<b>183,206</b>	<b>179,033</b>	<b>180,740</b>	<b>180,740</b>	<b>196,231</b>	<b>191,650</b>	<b>165,496</b>	<b>191,650</b>

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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED	
<b>F8330 WATER PURIFICATION</b>									
51101	REGULAR SALARIES	590,764	590,492	625,584	624,584	677,689	636,105	486,305	636,105
51103	OVERTIME SALARIES	85,000	92,996	95,000	92,000	91,220	76,220	74,155	76,220
51107	NIGHT DIFFERENTIAL	9,994	7,551	12,480	12,480	12,480	12,480	9,505	12,480
52210	FURNITURE & FURNISHINGS	2,500	340	1,500	1,519	2,000	1,000	1,519	1,000
52220	MACHINERY & EQUIPMENT	75,000	16,116	62,000	62,000	82,000	70,000	22,110	70,000
54410	SUPPLIES & MATERIALS	15,000	7,951	14,000	14,000	15,000	12,500	8,849	12,500
54412	MAINTENANCE SUPPLIES	2,000	105	1,000	1,000	2,000	1,000	365	1,000
54413	CLEANING SUPPLIES	3,000	2,586	3,000	4,251	5,000	5,000	3,743	5,000
54414	HEATING FUEL	3,000	0	3,000	3,000	4,000	3,000	2,215	3,000
54416	CHEMICALS	118,376	90,443	112,000	112,000	106,641	106,641	74,212	106,641
54417	OFFICE SUPPLIES	750	39	750	750	1,000	750	710	750
54419	UNIFORMS	5,071	8,036	5,500	5,500	5,500	5,500	4,750	5,500
54421	TELEPHONE & COMMUNICATION	0	0	0	200	1,200	0	0	0
54422	GAS & ELECTRIC	20,000	24,591	28,000	28,000	250,000	350,000	22,588	350,000
54425	SMALL FURNISHINGS	1,000	0	500	481	750	500	396	500
54440	CONTRACTED SERVICES	195,000	59,105	192,000	224,366	195,000	195,000	34,849	195,000
54443	EQUIPMENT REPAIRS	50,000	29,170	50,000	50,000	60,000	50,000	22,165	50,000
54444	BUILDING REPAIRS	15,000	2,688	15,000	18,000	20,500	12,500	6,079	12,500
54450	FEES FOR SERVICES	0	0	0	0	1,000	0	0	0
54468	MUNICIPAL ASSN DUES	1,500	1,435	1,500	1,500	1,500	1,500	537	1,500
54470	LABORATORY EQUIPMENT	12,465	9,116	12,500	12,500	17,500	12,500	7,322	12,500
54499	VEHICLE REPAIRS	1,000	700	1,000	1,000	1,500	1,500	805	1,500
<b>TOTAL F8330</b>	<b>WATER PURIFICATION</b>	<b>1,206,420</b>	<b>943,458</b>	<b>1,236,314</b>	<b>1,269,131</b>	<b>1,553,480</b>	<b>1,553,696</b>	<b>783,181</b>	<b>1,553,696</b>

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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>F8340 WATER DISTRIBUTION</b>								
51101 REGULAR SALARIES	432,305	470,880	495,731	495,731	500,265	481,170	421,226	481,170
51102 TEMPORARY SALARIES	19,000	5,026	19,000	16,000	19,000	19,000	14,419	19,000
51103 OVERTIME SALARIES	60,000	67,910	60,000	60,000	60,000	50,000	47,793	50,000
52210 FURNITURE & FURNISHINGS	500	0	0	0	1,000	500	0	500
52220 MACHINERY & EQUIPMENT	9,000	11,800	10,000	10,000	91,000	50,000	9,962	50,000
52221 LEASE OF EQUIPMENT	0	0	0	0	18,687	18,687	4,000	18,687
52242 STREET & SIDEWALK RECONST	12,000	5,037	10,000	6,000	12,000	0	1,923	0
54410 SUPPLIES & MATERIALS	28,000	23,401	28,000	29,626	26,000	26,000	28,592	26,000
54413 CLEANING SUPPLIES	0	0	0	0	1,000	1,000	0	1,000
54416 CHEMICALS	0	0	0	0	500	500	0	500
54417 OFFICE SUPPLIES	100	38	50	50	50	50	45	50
54419 UNIFORMS	3,688	5,614	4,000	4,000	4,000	4,000	4,000	4,000
54421 TELEPHONE & COMMUNICATION	66	665	600	600	1,000	1,000	591	1,000
54422 GAS & ELECTRIC	370,000	351,286	345,000	345,000	350,000	25,000	294,729	25,000
54443 EQUIPMENT REPAIRS	2,500	311	1,500	900	1,000	1,000	132	1,000
54444 BUILDING REPAIRS	2,500	0	500	9,000	1,000	0	4,805	0
54445 MAINTENANCE CONTRACTS	134	15	66	66	0	0	15	0
54468 MUNICIPAL ASSN DUES	600	600	600	0	600	600	0	600
54499 VEHICLE REPAIRS	1,000	3,854	3,000	1,500	1,500	1,500	3,772	1,500
<b>TOTAL F8340 WATER DISTRIBUTION</b>	<b>941,393</b>	<b>946,437</b>	<b>978,047</b>	<b>978,473</b>	<b>1,088,602</b>	<b>680,007</b>	<b>836,004</b>	<b>680,007</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>F9010</b> STATE RETIREMENT								
<hr/>								
58010 STATE RETIREMENT	165,000	172,610	165,000	165,000	185,000	185,000	165,000	185,000
<b>TOTAL F9010 STATE RETIREMENT</b>	<b>165,000</b>	<b>172,610</b>	<b>165,000</b>	<b>165,000</b>	<b>185,000</b>	<b>185,000</b>	<b>165,000</b>	<b>185,000</b>

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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>F9030</b> SOCIAL SECURITY								
<hr/>								
58030 SOCIAL SECURITY	110,000	106,072	110,000	110,000	110,000	110,000	97,046	110,000
<b>TOTAL F9030 SOCIAL SECURITY</b>	<b>110,000</b>	<b>106,072</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>97,046</b>	<b>110,000</b>

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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>F9045</b> LIFE INSURANCE								
<hr/>								
58045 LIFE INSURANCE	6,000	5,280	6,000	6,000	6,000	5,000	3,408	5,000
<b>TOTAL F9045 LIFE INSURANCE</b>	<b>6,000</b>	<b>5,280</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>5,000</b>	<b>3,408</b>	<b>5,000</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>F9055</b> DISABILITY INSURANCE								
<hr/>								
58055    DISABILITY INSURANCE	1,100	898	1,100	1,100	1,100	1,100	407	1,100
<b>TOTAL F9055    DISABILITY INSURANCE</b>	<b>1,100</b>	<b>898</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>407</b>	<b>1,100</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>F9060</b> HOSPITAL MEDICAL INSURANC								
<hr/>								
58060 HOSPITAL & MEDICAL INSURE	335,000	345,584	335,000	335,000	335,000	335,000	332,152	335,000
<b>TOTAL F9060 HOSPITAL MEDICAL INSURANC</b>	<b>335,000</b>	<b>345,584</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>332,152</b>	<b>335,000</b>



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ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>F9089</b> OTHER FRINGE BENEFITS								
<hr/>								
58089 OTHER FRINGE BENEFITS	4,000	2,175	4,000	4,000	4,000	4,000	2,270	4,000
<b>TOTAL F9089 OTHER FRINGE BENEFITS</b>	<b>4,000</b>	<b>2,175</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>2,270</b>	<b>4,000</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>F9953</b> INTERFUND TRSFR RISK RET								
<hr/>								
59904 INTERFUND TRSFR RISK RET	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000
<b>TOTAL F9953 INTERFUND TRSFR RISK RET</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>

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 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>F9955</b> INTERFUND TRSFR DEBT SERV								
<hr/>								
59906 INTERFUND TRSFR DEBT SERV	677,148	690,076	671,727	671,727	724,216	724,216	857,974	724,216
<b>TOTAL F9955 INTERFUND TRSFR DEBT SERV</b>	<b>677,148</b>	<b>690,076</b>	<b>671,727</b>	<b>671,727</b>	<b>724,216</b>	<b>724,216</b>	<b>857,974</b>	<b>724,216</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>TOTALS FOR: WATER FUND</b>	<b>4,191,128</b>	<b>3,846,066</b>	<b>4,200,685</b>	<b>4,233,928</b>	<b>4,716,386</b>	<b>4,366,537</b>	<b>3,782,327</b>	<b>4,366,537</b>

**SEWER FUND**

CITY OF LONG BEACH  
 ANNUAL REPORT - REVENUE SUMMARY  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
G0012 DEPARTMENTAL INCOME	4,169,019	3,571,193	4,408,030	3,717,000	4,563,074	3,879,949	4,563,074
G0022 INTERGOVERNMENTAL CHARGES	500,000	479,820	500,000	500,000	550,000	230,082	550,000
G0024 USE OF MONEY & PROPERTY	40,000	28,958	40,000	22,000	30,000	24,696	30,000
G0025 LICENSES & PERMITS	1,500	1,750	1,500	4,000	4,000	4,250	4,000
G0090 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
<b>TOTALS FOR: SEWER FUND</b>	<b>4,710,519</b>	<b>4,081,722</b>	<b>4,949,530</b>	<b>4,243,000</b>	<b>5,147,074</b>	<b>4,138,977</b>	<b>5,147,074</b>

CITY OF LONG BEACH  
ANNUAL REPORT - REVENUE DETAIL  
FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>G0012 DEPARTMENTAL INCOME</b>							
42120 SEWER RENTS	4,097,019	3,553,042	4,389,430	3,700,000	4,546,074	3,865,748	4,546,074
42122 SEWER SERVICE CHARGES	60,000	9,500	11,000	9,000	9,000	5,900	9,000
42128 SEWER PENALTIES	12,000	8,651	7,600	8,000	8,000	8,300	8,000
42146 WATER/SEWER CREDIT / ACH FEES	0	0	0	0	0	0	0
<b>TOTAL G0012 DEPARTMENTAL INCOME</b>	<b>4,169,019</b>	<b>3,571,193</b>	<b>4,408,030</b>	<b>3,717,000</b>	<b>4,563,074</b>	<b>3,879,949</b>	<b>4,563,074</b>
<b>G0022 INTERGOVERNMENTAL CHARGES</b>							
42311 NASSAU COUNTY LIDO SEWAGE	0	0	0	0	0	0	0
42374 SEWER SERV OTHER GOVTS	500,000	479,820	500,000	500,000	550,000	230,082	550,000
<b>TOTAL G0022 INTERGOVERNMENTAL CHARGES</b>	<b>500,000</b>	<b>479,820</b>	<b>500,000</b>	<b>500,000</b>	<b>550,000</b>	<b>230,082</b>	<b>550,000</b>
<b>G0024 USE OF MONEY &amp; PROPERTY</b>							
42401 INTEREST & EARNINGS	40,000	28,958	40,000	22,000	30,000	24,696	30,000
<b>TOTAL G0024 USE OF MONEY &amp; PROPERTY</b>	<b>40,000</b>	<b>28,958</b>	<b>40,000</b>	<b>22,000</b>	<b>30,000</b>	<b>24,696</b>	<b>30,000</b>
<b>G0025 LICENSES &amp; PERMITS</b>							
42560 STREET OPENING PERMITS	1,500	1,750	1,500	4,000	4,000	4,250	4,000
<b>TOTAL G0025 LICENSES &amp; PERMITS</b>	<b>1,500</b>	<b>1,750</b>	<b>1,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,250</b>	<b>4,000</b>
<b>G0090 APPROPRIATED FUND BALANCE</b>							
49909 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
<b>TOTAL G0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS FOR: SEWER FUND</b>	<b>4,710,519</b>	<b>4,081,722</b>	<b>4,949,530</b>	<b>4,243,000</b>	<b>5,147,074</b>	<b>4,138,977</b>	<b>5,147,074</b>

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ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
G1910 UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	135,000	150,000	135,000	150,000
G1990 CONTINGENCY	20,000	16,725	82,391	47,291	0	22,000	36,771	61,405
G8130 WATER POLLUTION	1,769,796	1,697,322	1,846,077	1,862,589	1,944,969	1,891,634	1,525,997	1,852,229
G8540 SEWER MAINTENANCE	830,552	802,625	947,336	978,438	990,614	911,009	738,632	911,009
G9010 STATE RETIREMENT	135,000	140,707	135,000	135,000	155,000	155,000	135,000	155,000
G9030 SOCIAL SECURITY	104,000	115,028	104,000	104,000	104,000	104,000	111,338	104,000
G9045 LIFE INSURANCE	7,000	6,160	7,000	7,000	7,000	7,000	3,894	7,000
G9055 DISABILITY INSURANCE	1,100	1,013	1,100	1,100	1,100	1,100	512	1,100
G9060 HOSPITAL & MEDICAL INSUR	365,000	382,217	365,000	365,000	365,000	365,000	360,674	365,000
G9089 OTHER FRINGE BENEFITS	3,600	1,698	3,600	3,600	3,600	3,600	1,430	3,600
G9953 INTERFUND TRSFR RISK RET	280,000	280,000	280,000	280,000	300,000	320,000	280,000	320,000
G9955 INTERFUND TRSFR DEBT SERV	1,058,971	1,045,546	1,042,526	1,042,526	1,216,731	1,216,731	1,062,861	1,216,731
<b>TOTALS FOR: SEWER FUND</b>	<b>4,710,019</b>	<b>4,624,040</b>	<b>4,949,030</b>	<b>4,961,544</b>	<b>5,223,014</b>	<b>5,147,074</b>	<b>4,392,109</b>	<b>5,147,074</b>



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ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>G1910 UNALLOCATED INSURANCE</b>								
<hr/>								
54402 UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	135,000	150,000	135,000	150,000
<b>TOTAL G1910 UNALLOCATED INSURANCE</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>150,000</b>	<b>135,000</b>	<b>150,000</b>

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ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>G1990</b> CONTINGENCY								
51105 TERMINATION SALARIES	20,000	16,725	20,300	41,300	0	22,000	36,771	61,405
54406 CONTINGENCY	0	0	62,091	5,991	0	0	0	0
<b>TOTAL G1990 CONTINGENCY</b>	<b>20,000</b>	<b>16,725</b>	<b>82,391</b>	<b>47,291</b>	<b>0</b>	<b>22,000</b>	<b>36,771</b>	<b>61,405</b>

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ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>G8130 WATER POLLUTION</b>								
51101 REGULAR SALARIES	710,996	725,401	731,102	731,102	778,294	773,659	669,188	734,254
51102 TEMPORARY SALARIES	0	0	0	0	0	0	0	0
51103 OVERTIME SALARIES	46,000	52,204	50,000	60,000	51,000	51,000	62,957	51,000
51107 NIGHT DIFFERENTIAL	7,500	6,956	8,200	8,200	8,200	8,000	8,011	8,000
52210 FURNITURE & FURNISHINGS	0	377	0	0	600	600	0	600
52220 MACHINERY & EQUIPMENT	60,000	68,297	60,000	59,490	60,000	60,000	9,258	60,000
54410 SUPPLIES & MATERIALS	3,000	3,501	3,000	4,010	4,000	4,000	3,448	4,000
54412 MAINTENANCE SUPPLIES	8,500	11,589	10,000	11,488	12,000	12,000	9,775	12,000
54413 CLEANING SUPPLIES	3,500	3,269	4,000	4,000	4,000	4,000	834	4,000
54414 HEATING FUEL	9,000	8,034	10,000	13,000	12,000	12,000	11,059	12,000
54416 CHEMICALS	115,000	86,744	110,000	110,000	130,000	130,000	98,398	130,000
54417 OFFICE SUPPLIES	100	120	75	75	75	75	70	75
54419 UNIFORMS	6,000	9,497	7,000	7,000	7,000	7,000	6,500	7,000
54421 TELEPHONE & COMMUNICATION	33	632	1,100	1,100	1,200	1,200	579	1,200
54422 GAS & ELECTRIC	270,000	261,325	270,000	270,000	260,000	260,000	220,476	260,000
54425 SMALL FURNISHINGS	500	446	1,000	1,000	1,000	2,500	0	2,500
54440 CONTRACTED SERVICES	450,000	397,166	450,000	449,700	475,000	425,000	380,015	425,000
54442 EQUIPMENT RENTALS	175	0	175	175	175	175	0	175
54443 EQUIPMENT REPAIRS	35,000	21,857	60,000	62,424	60,000	60,000	16,502	60,000
54444 BUILDING REPAIRS	10,000	5,447	30,000	29,375	40,000	40,000	2,472	40,000
54445 MAINTENANCE CONTRACTS	967	206	500	500	500	500	196	500
54450 FEES FOR SERVICES	15,800	15,935	16,500	16,500	16,500	16,500	15,250	16,500
54459 WASTE & RUBBISH REMOVAL	15,000	15,213	20,000	20,000	20,000	20,000	8,692	20,000
54462 TRAVEL EXPENSE	250	0	0	0	0	0	0	0
54468 MUNICIPAL ASSN DUES	175	172	175	200	175	175	200	175
54470 LABORATORY EQUIPMENT	2,000	2,166	2,500	2,500	2,500	2,500	2,080	2,500
54499 VEHICLE REPAIRS	300	770	750	750	750	750	37	750
<b>TOTAL G8130 WATER POLLUTION</b>	<b>1,769,796</b>	<b>1,697,322</b>	<b>1,846,077</b>	<b>1,862,589</b>	<b>1,944,969</b>	<b>1,891,634</b>	<b>1,525,997</b>	<b>1,852,229</b>

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ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>G8540 SEWER MAINTENANCE</b>								
51101 REGULAR SALARIES	573,834	600,242	673,339	673,339	635,013	630,512	575,265	630,512
51102 TEMPORARY SALARIES	10,000	18,019	20,000	28,700	60,402	40,000	27,693	40,000
51103 OVERTIME SALARIES	55,000	83,910	60,000	69,000	74,200	60,000	72,374	60,000
51107 NIGHT DIFFERENTIAL	7,361	6,764	7,928	7,928	7,928	7,928	7,647	7,928
52210 FURNITURE & FURNISHINGS	0	0	0	0	900	900	0	900
52220 MACHINERY & EQUIPMENT	1,500	281	1,500	1,500	1,500	1,500	1,432	1,500
52242 STREET & SIDEWALK RECONST	5,000	0	2,500	2,500	2,500	2,500	0	2,500
54410 SUPPLIES & MATERIALS	15,000	16,794	15,000	16,500	20,000	20,000	10,860	20,000
54413 CLEANING SUPPLIES	350	289	350	350	350	350	0	350
54416 CHEMICALS	3,500	3,259	3,200	1,700	3,500	3,500	0	3,500
54417 OFFICE SUPPLIES	475	232	400	400	400	400	348	400
54419 UNIFORMS	5,532	7,555	6,500	6,500	6,500	6,500	5,500	6,500
54421 TELEPHONE & COMMUNICATION	500	736	450	850	750	750	656	750
54439 SEWER REPAIRS	145,000	55,879	150,000	154,502	160,502	120,000	26,070	120,000
54440 CONTRACTED SERVICES	0	0	1,500	1,500	1,500	1,500	0	1,500
54443 EQUIPMENT REPAIRS	3,000	406	1,500	1,500	1,500	1,500	1,218	1,500
54444 BUILDING REPAIRS	1,500	3,455	1,000	1,000	1,000	1,000	0	1,000
54445 MAINTENANCE CONTRACTS	250	169	169	169	169	169	169	169
54499 VEHICLE REPAIRS	2,000	2,092	2,000	10,500	7,000	7,000	9,400	7,000
54502 SAFETY EQUIPMENT	750	2,545	0	0	5,000	5,000	0	5,000
<b>TOTAL G8540 SEWER MAINTENANCE</b>	<b>830,552</b>	<b>802,625</b>	<b>947,336</b>	<b>978,438</b>	<b>990,614</b>	<b>911,009</b>	<b>738,632</b>	<b>911,009</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>G9010</b> STATE RETIREMENT								
<hr/>								
58010 STATE RETIREMENT	135,000	140,707	135,000	135,000	155,000	155,000	135,000	155,000
<b>TOTAL G9010 STATE RETIREMENT</b>	<b>135,000</b>	<b>140,707</b>	<b>135,000</b>	<b>135,000</b>	<b>155,000</b>	<b>155,000</b>	<b>135,000</b>	<b>155,000</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>G9030</b> SOCIAL SECURITY								
<hr/>								
58030 SOCIAL SECURITY	104,000	115,028	104,000	104,000	104,000	104,000	111,338	104,000
<b>TOTAL G9030 SOCIAL SECURITY</b>	<b>104,000</b>	<b>115,028</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>111,338</b>	<b>104,000</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>G9045</b> LIFE INSURANCE								
<hr/>								
58045 LIFE INSURANCE	7,000	6,160	7,000	7,000	7,000	7,000	3,894	7,000
<b>TOTAL G9045 LIFE INSURANCE</b>	<b>7,000</b>	<b>6,160</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>3,894</b>	<b>7,000</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>G9055</b> DISABILITY INSURANCE								
<hr/>								
58055 DISABILITY INSURANCE	1,100	1,013	1,100	1,100	1,100	1,100	512	1,100
<b>TOTAL G9055 DISABILITY INSURANCE</b>	<b>1,100</b>	<b>1,013</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>512</b>	<b>1,100</b>



CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>G9060</b> HOSPITAL & MEDICAL INSUR								
<hr/>								
58060 HOSPITAL & MEDICAL INSURE	365,000	382,217	365,000	365,000	365,000	365,000	360,674	365,000
<b>TOTAL G9060 HOSPITAL &amp; MEDICAL INSUR</b>	<b>365,000</b>	<b>382,217</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>360,674</b>	<b>365,000</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>G9089</b> OTHER FRINGE BENEFITS								
<hr/>								
58089 OTHER FRINGE BENEFITS	3,600	1,698	3,600	3,600	3,600	3,600	1,430	3,600
<b>TOTAL G9089 OTHER FRINGE BENEFITS</b>	<b>3,600</b>	<b>1,698</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>1,430</b>	<b>3,600</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>G9953</b> INTERFUND TRSFR RISK RET								
<hr/>								
59904 INTERFUND TRSFR RISK RET	280,000	280,000	280,000	280,000	300,000	320,000	280,000	320,000
<b>TOTAL G9953 INTERFUND TRSFR RISK RET</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>300,000</b>	<b>320,000</b>	<b>280,000</b>	<b>320,000</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>G9955</b> INTERFUND TRSFR DEBT SERV								
59906 INTERFUND TRSFR DEBT SERV	1,058,971	1,045,546	1,042,526	1,042,526	1,216,731	1,216,731	1,062,861	1,216,731
<b>TOTAL G9955 INTERFUND TRSFR DEBT SERV</b>	<b>1,058,971</b>	<b>1,045,546</b>	<b>1,042,526</b>	<b>1,042,526</b>	<b>1,216,731</b>	<b>1,216,731</b>	<b>1,062,861</b>	<b>1,216,731</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr style="border-top: 1px dashed black;"/>								
<b>TOTALS FOR: SEWER FUND</b>	<b>4,710,019</b>	<b>4,624,040</b>	<b>4,949,030</b>	<b>4,961,544</b>	<b>5,223,014</b>	<b>5,147,074</b>	<b>4,392,109</b>	<b>5,147,074</b>

**DEBT SERVICE FUND**

CITY OF LONG BEACH  
ANNUAL REPORT - REVENUE SUMMARY  
FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
V0024 USE OF MONEY & EARNINGS	0	26,112	17,000	17,000	17,000	11,152	17,000
V0045 INTERFUND TRANSFERS	5,111,101	5,110,602	5,637,398	5,790,076	5,790,076	5,687,770	5,790,076
V0085 APPROPRIATED RESERVES	0	0	0	0	0	0	0
V0090 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
<b>TOTALS FOR: DEBT SERVICE FUND</b>	<b>5,111,101</b>	<b>5,136,714</b>	<b>5,654,398</b>	<b>5,807,076</b>	<b>5,807,076</b>	<b>5,698,923</b>	<b>5,807,076</b>

CITY OF LONG BEACH  
ANNUAL REPORT - REVENUE DETAIL  
FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>V0024 USE OF MONEY &amp; EARNINGS</b>							
42401 INTEREST & EARNINGS	0	26,112	17,000	17,000	17,000	11,152	17,000
42402 RSV FOR BONDED INDEBTEDNESS	0	0	0	0	0	0	0
<b>TOTAL V0024 USE OF MONEY &amp; EARNINGS</b>	<b>0</b>	<b>26,112</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>11,152</b>	<b>17,000</b>
<b>V0045 INTERFUND TRANSFERS</b>							
45033 INTERFUND TRSFR GENERAL	3,094,095	3,094,094	3,052,793	3,849,129	3,849,129	3,506,610	3,849,129
45034 INTERFUND TRSFR SEWER	1,058,971	1,045,546	1,652,552	1,216,731	1,216,731	1,234,360	1,216,731
45035 INTERFUND TRSFR WATER	677,148	690,076	671,727	724,216	724,216	686,475	724,216
45036 INTERFUND TRSFR COMM DEV	280,887	280,886	260,326	0	0	260,325	0
45037 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0
<b>TOTAL V0045 INTERFUND TRANSFERS</b>	<b>5,111,101</b>	<b>5,110,602</b>	<b>5,637,398</b>	<b>5,790,076</b>	<b>5,790,076</b>	<b>5,687,770</b>	<b>5,790,076</b>
<b>V0085 APPROPRIATED RESERVES</b>							
49885 RESERVE FOR REFUNDED DEBT	0	0	0	0	0	0	0
<b>TOTAL V0085 APPROPRIATED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>V0090 APPROPRIATED FUND BALANCE</b>							
49909 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
<b>TOTAL V0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS FOR: DEBT SERVICE FUND</b>	<b>5,111,101</b>	<b>5,136,714</b>	<b>5,654,398</b>	<b>5,807,076</b>	<b>5,807,076</b>	<b>5,698,923</b>	<b>5,807,076</b>



CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE SUMMARY  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
V9710 SERIAL BONDS	5,111,101	5,305,094	5,654,398	5,654,398	5,790,075	5,790,075	1,537,570	5,790,075
V9950 INTERFUND TRSFR CAPITAL	0	1,800,000	0	0	0	0	2,500,000	0
<b>TOTALS FOR: DEBT SERVICE FUND</b>	<b>5,111,101</b>	<b>7,105,094</b>	<b>5,654,398</b>	<b>5,654,398</b>	<b>5,790,075</b>	<b>5,790,075</b>	<b>8,167,570</b>	<b>5,790,075</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>V9710</b> SERIAL BONDS								
56000 PRINCIPAL ON INDEBTEDNESS	3,563,000	3,563,000	3,630,000	3,630,000	3,937,999	3,937,999	4,130,000	3,937,999
57000 INTEREST ON INDEBTEDNESS	1,548,101	1,742,094	2,024,398	2,024,398	1,852,076	1,852,076	1,537,570	1,852,076
<b>TOTAL V9710 SERIAL BONDS</b>	<b>5,111,101</b>	<b>5,305,094</b>	<b>5,654,398</b>	<b>5,654,398</b>	<b>5,790,075</b>	<b>5,790,075</b>	<b>5,667,570</b>	<b>5,790,075</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<hr/>								
<b>V9950</b> INTERFUND TRSFR CAPITAL								
59903 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	0
59907 INTERFUND TRSFR GENERAL	0	1,800,000	0	0	0	0	2,500,000	0
<b>TOTAL V9950 INTERFUND TRSFR CAPITAL</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2011 - 2012 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2009 - 2010 BUDGET	2009 - 2010 ACTUAL	2010 - 2011 ORIGINAL	2010 - 2011 REVISED	2011 - 2012 REQUESTED	2011 - 2012 RECOMMENDED	ACTUAL Y-T-D 6/2/2011	2011 - 2012 ADOPTED
<b>TOTALS FOR: DEBT SERVICE FUND</b>	<b>5,111,101</b>	<b>7,105,094</b>	<b>5,654,398</b>	<b>5,654,398</b>	<b>5,790,075</b>	<b>5,790,075</b>	<b>8,167,570</b>	<b>5,790,075</b>

## **STAFFING**

51101-REGULAR SALARIES			2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	Annual
Position / Title	Action	#	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget	Salary (See Note) (2088 hours)	
<b>Note: There are 2088 hours / 261 work days in FY 11-12</b>								
<b>A-1010 CITY COUNCIL</b>								
CITY COUNCIL MEMBERS		5	\$ 99,142.40	\$ 103,108.11	\$ 103,108.11	\$ 103,108.11	\$ 103,108.11	
<b>DEPARTMENT TOTAL</b>		<b>5</b>	<b>\$ 99,142.40</b>	<b>\$ 103,108.11</b>	<b>\$ 103,108.11</b>	<b>\$ 103,108.11</b>	<b>\$ 103,108.11</b>	
<b>A-1210 CITY MANAGER</b>								
CITY MANAGER		1	\$ 159,907.60	\$ 166,303.90	\$ 166,303.90	\$ 166,303.90	\$ 166,303.90	
EXEC ASST TO THE CITY MANAGER	Abolish One Position	2	\$ 197,219.12	\$ 102,553.94	\$ 102,553.94	\$ 102,553.94	\$ 102,553.94	
SECRETARY TO THE CITY MANAGER		1	\$ 51,170.41	\$ 53,217.22	\$ 53,217.22	\$ 53,217.22	\$ 53,217.22	
<b>DEPARTMENT TOTAL</b>		<b>4</b>	<b>\$ 408,297.13</b>	<b>\$ 322,075.07</b>	<b>\$ 322,075.07</b>	<b>\$ 322,075.07</b>	<b>\$ 322,075.07</b>	
<b>A-1315 CITY COMPTROLLER</b>								
ACCOUNT CLERK		2	\$ 82,436.39	\$ 82,316.68	\$ 82,316.68	\$ 82,316.68	\$ 82,316.68	
BOOKKEEPER		1	\$ 58,084.70	\$ 61,774.75	\$ 61,774.75	\$ 61,774.75	\$ 61,774.75	
CITY COMPTROLLER		1	\$ 125,614.92	\$ 130,639.51	\$ 130,639.51	\$ 130,639.51	\$ 130,639.51	
CLERK		1	\$ 74,254.07	\$ 53,003.33	\$ 53,003.33	\$ 53,003.33	\$ 53,003.33	
OFFICE AIDE		1	\$ 35,522.98	\$ 37,693.68	\$ 37,693.68	\$ 37,693.68	\$ 37,693.68	
PRINCIPAL ACCOUNT CLERK		1	\$ 74,444.83	\$ 77,929.12	\$ 77,929.12	\$ 77,929.12	\$ 77,929.12	
TIMEKEEPER		1	\$ 41,741.99	\$ 44,229.30	\$ 44,229.30	\$ 44,229.30	\$ 44,229.30	
<b>DEPARTMENT TOTAL</b>		<b>8</b>	<b>\$ 492,099.88</b>	<b>\$ 487,586.37</b>	<b>\$ 487,586.37</b>	<b>\$ 487,586.37</b>	<b>\$ 487,586.37</b>	
<b>A-1325 TAX RECEIVER</b>								
BILLING & COLLECTION CLERK		1	\$ 86,352.97	\$ 87,836.90	\$ 87,836.90	\$ 87,836.90	\$ 87,836.90	
PRINCIPAL CLERK	Created Position	0	\$ -	\$ 65,000.00	\$ 49,212.72	\$ 49,212.72	\$ 49,212.72	
SUPERVISOR BILLING & COLLECTION	Leave Vacant Unfunded	1	\$ 74,142.88	\$ -	\$ -	\$ -	\$ -	
<b>DEPARTMENT TOTAL</b>		<b>2</b>	<b>\$ 160,495.85</b>	<b>\$ 152,836.90</b>	<b>\$ 137,049.62</b>	<b>\$ 137,049.62</b>	<b>\$ 137,049.62</b>	
<b>A-1345 PURCHASING</b>								
ACCOUNT CLERK		1	\$ 40,088.57	\$ 42,764.83	\$ 42,764.83	\$ 42,764.83	\$ 42,764.83	
PURCHASING AGENT	Transfer to A-1355 / Leave Vacant Unfunded	1	\$ 59,853.39	\$ 60,835.35	\$ -	\$ -	\$ -	
PURCHASING CLERK		1	\$ 42,647.19	\$ 47,649.23	\$ 47,649.23	\$ 47,649.23	\$ 47,649.23	
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 142,589.15</b>	<b>\$ 151,249.41</b>	<b>\$ 90,414.06</b>	<b>\$ 90,414.06</b>	<b>\$ 90,414.06</b>	
<b>A-1355 TAX ASSESSOR</b>								
CLERK	Transfer to A-1430	1	\$ 36,761.53	\$ -	\$ -	\$ -	\$ -	
REAL PROPERTY TAX APPRAISER	Leave Vacant Unfunded	1	\$ 72,717.87	\$ -	\$ -	\$ -	\$ -	
REAL PROPERTY ASSESSMENT AIDES	Create Positions / Transfer One from A-1345	0	\$ -	\$ 85,200.67	\$ 85,200.67	\$ 85,200.67	\$ 85,200.67	
TAX ASSESSOR		1	\$ 92,685.06	\$ 83,893.64	\$ 83,893.64	\$ 83,893.64	\$ 83,893.64	
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 202,164.46</b>	<b>\$ 169,094.31</b>	<b>\$ 169,094.31</b>	<b>\$ 169,094.31</b>	<b>\$ 169,094.31</b>	
<b>A-1410 CITY CLERK</b>								
CITY CLERK		1	\$ 72,065.02	\$ 85,000.00	\$ 74,947.62	\$ 74,947.62	\$ 74,947.62	
CLK SPANISH SPEAKING	Transferred to A-1671	1	\$ 38,729.59	\$ -	\$ -	\$ -	\$ -	
DEPUTY CITY CLERK		1	\$ 49,440.08	\$ 55,000.00	\$ 51,417.68	\$ 51,417.68	\$ 51,417.68	
LICENSE CLERK	Create Position	0	\$ -	\$ 40,200.48	\$ 40,200.48	\$ 40,200.48	\$ 40,200.48	
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 160,234.69</b>	<b>\$ 180,200.48</b>	<b>\$ 166,565.79</b>	<b>\$ 166,565.79</b>	<b>\$ 166,565.79</b>	
<b>A-1420 CORPORATION COUNSEL</b>								
ASSISTANT CORPORATION COUNSEL	Created One Position	3	\$ 285,976.87	\$ 366,575.81	\$ 366,575.81	\$ 366,575.81	\$ 366,575.81	
CORPORATION COUNSEL		1	\$ 126,442.81	\$ 131,500.52	\$ 131,500.52	\$ 131,500.52	\$ 131,500.52	
LEGAL STENOGRAPHER		2	\$ 129,418.20	\$ 134,563.88	\$ 134,563.88	\$ 134,563.88	\$ 134,563.88	
SECTY TO CORPORATION COUNSEL		1	\$ 41,764.63	\$ 53,240.68	\$ 53,240.68	\$ 53,240.68	\$ 53,240.68	
<b>DEPARTMENT TOTAL</b>		<b>7</b>	<b>\$ 583,602.51</b>	<b>\$ 685,880.89</b>	<b>\$ 685,880.89</b>	<b>\$ 685,880.89</b>	<b>\$ 685,880.89</b>	
<b>A-1430 CIVIL SERVICE</b>								
CLERK	Transfer from A-1355	0	\$ -	\$ 39,763.79	\$ 39,018.09	\$ 39,018.09	\$ 39,018.09	
EMPLOYEE BENEFIT REPRESENTATIVE	Change Title	0	\$ -	\$ 63,216.64	\$ 63,216.64	\$ 63,216.64	\$ 63,216.64	
MUNICIPAL PERSONNEL TECHNICIAN	Leave Vacant Unfunded	1	\$ 60,813.86	\$ -	\$ -	\$ -	\$ -	
PERSONNEL CLERK		1	\$ 43,959.73	\$ 45,718.53	\$ 45,718.53	\$ 45,718.53	\$ 45,718.53	
SECRETARY TO CIVIL SVC COMMISSION		1	\$ 58,936.10	\$ 61,293.54	\$ 61,293.54	\$ 61,293.54	\$ 61,293.54	
SECRETARY TO LABOR RELATIONS	Created Position	0	\$ -	\$ 54,079.97	\$ 54,079.97	\$ 54,079.97	\$ 54,079.97	
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 163,709.69</b>	<b>\$ 264,072.47</b>	<b>\$ 263,326.77</b>	<b>\$ 263,326.77</b>	<b>\$ 263,326.77</b>	

51101-REGULAR SALARIES			2010-2011		2011-2012		2011-2012		2011-2012		Annual Salary (See Note) (2088 hours)
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget		
<b>Note: There are 2088 hours / 261 work days in FY 11-12</b>											
<b>A-1445 BUILDING</b>											
BUILDING COMMISSIONER		1	\$ 90,862.24	1	\$ 94,496.73	1	\$ 94,496.73	1	\$ 94,496.73	\$ 94,496.73	
BUILDING/FIRE INSPECTOR		0	\$ -	1	\$ 44,353.08	1	\$ 44,353.08	1	\$ 44,353.08	\$ 44,353.08	
CLERK		2	\$ 77,831.23	2	\$ 82,699.52	2	\$ 82,699.52	2	\$ 82,699.52	\$ 82,699.52	
CODE ENFORCEMENT OFFICER		2	\$ 81,923.47	2	\$ 83,809.81	2	\$ 83,809.81	2	\$ 83,809.81	\$ 83,809.81	
ZONING INSPECTOR		1	\$ 54,244.30	1	\$ 57,352.67	1	\$ 57,352.67	1	\$ 57,352.67	\$ 57,352.67	
<b>DEPARTMENT TOTAL</b>		<b>6</b>	<b>\$ 304,861.24</b>	<b>7</b>	<b>\$ 362,711.81</b>	<b>7</b>	<b>\$ 362,711.81</b>	<b>7</b>	<b>\$ 362,711.81</b>	<b>\$ 362,711.81</b>	
<b>A-1490 PUBLIC WORKS</b>											
ADMINISTRATIVE AIDE		2	\$ 79,354.31	2	\$ 84,537.79	2	\$ 83,753.36	2	\$ 83,753.36	\$ 83,753.36	
CONSTRUCTION ENGINEER		1	\$ 81,466.24	1	\$ 86,532.03	1	\$ 86,532.03	1	\$ 86,532.03	\$ 86,532.03	
CONSTRUCTION ENGINEER		1	\$ 71,335.44	1	\$ 74,188.90	1	\$ 74,188.90	1	\$ 74,188.90	\$ 74,188.90	
DEPUTY PUBLIC WORKS COMMISSIONER		1	\$ 95,458.35	1	\$ 99,276.68	1	\$ 99,276.68	1	\$ 99,276.68	\$ 99,276.68	
PUBLIC WORKS COMMISSIONER		1	\$ 141,625.07	1	\$ 147,290.08	1	\$ 147,290.08	1	\$ 147,290.08	\$ 147,290.08	
<b>DEPARTMENT TOTAL</b>		<b>6</b>	<b>\$ 469,239.41</b>	<b>6</b>	<b>\$ 491,825.48</b>	<b>6</b>	<b>\$ 491,041.05</b>	<b>6</b>	<b>\$ 491,041.05</b>	<b>\$ 491,041.05</b>	
<b>A-1620 MUNICIPAL BUILDING</b>											
BUILDING SUPERINTENDENT		1	\$ 80,121.78	1	\$ 92,375.83	1	\$ 85,670.81	1	\$ 85,670.81	\$ 85,670.81	
CLEANER		1	\$ 41,419.61	1	\$ 43,045.39	1	\$ 43,045.39	1	\$ 43,045.39	\$ 43,045.39	
LABORER		1	\$ 41,537.46	1	\$ 44,046.24	1	\$ 44,046.24	1	\$ 44,046.24	\$ 44,046.24	
MAINTENANCE CARPENTER	Created Position	0	\$ -	0	\$ -	0	\$ -	1	\$ 46,133.07	\$ 46,133.07	
MAINTENANCE WORKER		2	\$ 88,128.47	2	\$ 92,758.00	2	\$ 92,758.00	2	\$ 92,758.00	\$ 92,758.00	
<b>DEPARTMENT TOTAL</b>		<b>5</b>	<b>\$ 251,207.32</b>	<b>5</b>	<b>\$ 272,225.47</b>	<b>5</b>	<b>\$ 265,520.44</b>	<b>6</b>	<b>\$ 311,653.51</b>	<b>\$ 311,653.51</b>	
<b>A-1640 CENTRAL GARAGE</b>											
ASSISTANT CHIEF MECHANIC		1	\$ 69,610.63	1	\$ 74,948.71	1	\$ 74,948.71	1	\$ 74,948.71	\$ 74,948.71	
DIRECTOR OF GARAGE OPERATIONS		1	\$ 87,837.30	1	\$ 94,537.12	1	\$ 94,537.12	1	\$ 94,537.12	\$ 94,537.12	
GARAGE ATTENDANT	Created Two Positions	0	\$ -	2	\$ 80,374.90	2	\$ 80,374.90	2	\$ 80,374.90	\$ 80,374.90	
HEAVY DUTY AUTO MECHANIC	Created One Position	6	\$ 331,769.99	7	\$ 390,957.64	7	\$ 390,957.64	7	\$ 390,957.64	\$ 390,957.64	
<b>DEPARTMENT TOTAL</b>		<b>8</b>	<b>\$ 489,217.92</b>	<b>11</b>	<b>\$ 640,818.37</b>	<b>11</b>	<b>\$ 640,818.37</b>	<b>11</b>	<b>\$ 640,818.37</b>	<b>\$ 640,818.37</b>	
<b>A-1671 CENTRAL ADMINISTRATION</b>											
ADMINISTRATION AIDE		1	\$ 38,234.29	1	\$ 40,624.58	1	\$ 40,624.58	1	\$ 40,624.58	\$ 40,624.58	
MAIL CLERK / OFFSET PRINTER		1	\$ 40,878.07	1	\$ 43,295.55	1	\$ 43,295.55	1	\$ 43,295.55	\$ 43,295.55	
TELEPHONE OPERATOR	Transfer from A-1410	1	\$ 52,364.00	2	\$ 96,584.43	2	\$ 96,584.43	2	\$ 96,584.43	\$ 96,584.43	
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 131,476.36</b>	<b>4</b>	<b>\$ 180,504.56</b>	<b>4</b>	<b>\$ 180,504.56</b>	<b>4</b>	<b>\$ 180,504.56</b>	<b>\$ 180,504.56</b>	
<b>A-1680 INFORMATION TECHNOLOGY</b>											
INFO SVC SPECIALIST		1	\$ 45,275.92	1	\$ 48,694.60	1	\$ 48,694.60	1	\$ 48,694.60	\$ 48,694.60	
NETWORK SPECIALIST		1	\$ 78,273.19	1	\$ 83,211.13	1	\$ 83,211.13	1	\$ 83,211.13	\$ 83,211.13	
<b>DEPARTMENT TOTAL</b>		<b>2</b>	<b>\$ 123,549.11</b>	<b>2</b>	<b>\$ 131,905.73</b>	<b>2</b>	<b>\$ 131,905.73</b>	<b>2</b>	<b>\$ 131,905.73</b>	<b>\$ 131,905.73</b>	
<b>A-3120 POLICE</b>											
COMMISSIONER	Leave Vacant Unfunded	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	
DETECTIVE		10	\$ 1,161,360.64	10	\$ 1,204,244.60	10	\$ 1,204,244.60	10	\$ 1,204,244.60	\$ 1,204,244.60	
DETECTIVE LIEUTENANT		2	\$ 291,570.41	2	\$ 292,273.23	2	\$ 292,273.23	2	\$ 292,273.23	\$ 292,273.23	
DETECTIVE SERGEANT		2	\$ 260,855.72	2	\$ 261,207.13	2	\$ 261,207.13	2	\$ 261,207.13	\$ 261,207.13	
POLICE LIEUTENANT		5	\$ 703,397.72	5	\$ 705,154.35	5	\$ 705,154.35	5	\$ 705,154.35	\$ 705,154.35	
POLICE LIEUTENANT/DEPUTY INSPECTOR		1	\$ 140,117.33	1	\$ 140,468.74	1	\$ 140,468.74	1	\$ 140,468.74	\$ 140,468.74	
POLICE LIEUTENANT/INSPECTOR		1	\$ 140,468.74	1	\$ 140,820.15	1	\$ 140,820.15	1	\$ 140,820.15	\$ 140,820.15	
POLICE OFFICER		46	\$ 3,862,845.89	46	\$ 4,161,533.08	46	\$ 4,161,533.08	46	\$ 4,161,533.08	\$ 4,161,533.08	
POLICE SERGEANT		10	\$ 1,227,744.22	10	\$ 1,231,708.90	10	\$ 1,231,708.90	10	\$ 1,231,708.90	\$ 1,231,708.90	
<b>DEPARTMENT TOTAL</b>		<b>77</b>	<b>\$ 7,788,360.67</b>	<b>77</b>	<b>\$ 8,137,410.18</b>	<b>77</b>	<b>\$ 8,137,410.18</b>	<b>77</b>	<b>\$ 8,137,410.18</b>	<b>\$ 8,137,410.18</b>	

51101-REGULAR SALARIES			2010-2011		2011-2012		2011-2012		2011-2012		Annual	
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget	Salary	(See Note)	
Note: There are 2088 hours / 261 work days in FY 11-12												
(2088 hours)												
<b>A-3121 POLICE STAFF</b>												
ADMINISTRATIVE AIDE	Leave Vacant Unfunded two Positions	4	\$ 169,696.24	3	\$ 82,316.68	2	\$ 82,316.68	2	\$ 82,316.68	\$	\$ 82,316.68	
ANIMAL CONTROL OFFICER	Created Position	2	\$ 79,925.10	3	\$ 123,127.13	3	\$ 123,127.13	3	\$ 123,127.13	\$	\$ 123,127.13	
CLEANER		1	\$ 38,321.39	1	\$ 41,171.37	1	\$ 41,171.37	1	\$ 41,171.37	\$	\$ 41,171.37	
PARK ENFORCEMENT OFF/ SCH CROSS GD	Leave Vacant Unfunded One Position	5	\$ 297,503.19	5	\$ 311,205.31	4	\$ 247,988.67	4	\$ 247,988.67	\$	\$ 247,988.67	
PRINCIPAL CLERK	Created Position	0	\$ -	1	\$ 63,270.28	1	\$ 63,270.28	1	\$ 63,270.28	\$	\$ 63,270.28	
SECTY		1	\$ 68,527.74	1	\$ 71,268.85	1	\$ 71,268.85	1	\$ 71,268.85	\$	\$ 71,268.85	
SWITCHBOARD OPERATOR		4	\$ 176,436.56	4	\$ 187,685.13	4	\$ 187,685.13	4	\$ 187,685.13	\$	\$ 187,685.13	
<b>DEPARTMENT TOTAL</b>		<b>17</b>	<b>\$ 830,410.22</b>	<b>18</b>	<b>\$ 880,044.75</b>	<b>16</b>	<b>\$ 816,828.11</b>	<b>16</b>	<b>\$ 816,828.11</b>	<b>\$</b>	<b>\$ 816,828.11</b>	
<b>COMBINED POLICE &amp; POLICE STAFF</b>												
		<b>94</b>	<b>\$ 8,618,770.89</b>	<b>95</b>	<b>\$ 9,017,454.92</b>	<b>93</b>	<b>\$ 8,954,238.28</b>	<b>93</b>	<b>\$ 8,954,238.28</b>	<b>\$</b>	<b>\$ 8,954,238.28</b>	
<b>A-3410 FIRE PROTECTION</b>												
FIRE LIEUTENANT	Leave Vacant Unfunded Two Positions	7	\$ 893,862.40	7	\$ 760,823.77	6	\$ 760,823.77	6	\$ 760,823.77	\$	\$ 760,823.77	
FIREFIGHTERS	Created Three Positions	15	\$ 1,578,858.81	23	\$ 2,136,529.09	23	\$ 2,136,529.09	22	\$ 2,094,636.29	\$	\$ 2,094,636.29	
<b>DEPARTMENT TOTAL</b>		<b>22</b>	<b>\$ 2,472,721.21</b>	<b>30</b>	<b>\$ 2,897,352.86</b>	<b>29</b>	<b>\$ 2,897,352.86</b>	<b>28</b>	<b>\$ 2,855,460.06</b>	<b>\$</b>	<b>\$ 2,855,460.06</b>	
<b>A-5630 TRANSPORTATION</b>												
BUS DISPATCHER		3	\$ 186,213.60	3	\$ 202,527.90	3	\$ 202,527.90	3	\$ 202,527.90	\$	\$ 202,527.90	
BUS DRIVERS	Created One Position	14	\$ 724,631.02	15	\$ 796,536.99	15	\$ 796,536.99	15	\$ 796,536.99	\$	\$ 796,536.99	
CLEANER		1	\$ 39,588.34	1	\$ 42,057.57	1	\$ 42,057.57	1	\$ 42,057.57	\$	\$ 42,057.57	
DIRECTOR OF TRANSPORTATION		1	\$ 63,763.68	1	\$ 82,000.00	1	\$ 69,043.04	1	\$ 69,043.04	\$	\$ 69,043.04	
<b>DEPARTMENT TOTAL</b>		<b>19</b>	<b>\$ 1,014,196.64</b>	<b>20</b>	<b>\$ 1,123,122.46</b>	<b>20</b>	<b>\$ 1,110,165.50</b>	<b>20</b>	<b>\$ 1,110,165.50</b>	<b>\$</b>	<b>\$ 1,110,165.50</b>	
<b>A-6410 PUBLICITY</b>												
OFFICE ASSISTANT	Create Position	0	\$ -	1	\$ 37,916.26	1	\$ 37,916.26	1	\$ 37,916.26	\$	\$ 37,916.26	
DIRECTOR OF PUBLICITY	Leave Vacant Unfunded	1	\$ 63,044.94	0	\$ -	0	\$ -	0	\$ -	\$	\$ -	
SVC ASST (PUBLIC INFORMATION OFFICER)		1	\$ 49,530.31	1	\$ 65,566.66	1	\$ 65,566.66	1	\$ 65,566.66	\$	\$ 65,566.66	
<b>DEPARTMENT TOTAL</b>		<b>2</b>	<b>\$ 112,575.25</b>	<b>1</b>	<b>\$ 103,482.92</b>	<b>1</b>	<b>\$ 103,482.92</b>	<b>1</b>	<b>\$ 103,482.92</b>	<b>\$</b>	<b>\$ 103,482.92</b>	
<b>A-7140 RECREATION</b>												
ADMINISTRATIVE AIDE	Leave Vacant Unfunded One Position	2	\$ 41,901.78	1	\$ 44,645.80	1	\$ 44,645.80	1	\$ 44,645.80	\$	\$ 44,645.80	
ASSISTANT SUPERINTENDENT OF PARKS		1	\$ 94,808.60	1	\$ 98,570.94	1	\$ 98,570.94	1	\$ 98,570.94	\$	\$ 98,570.94	
ASST SUPERVISOR (REC. MAINT)		1	\$ 60,475.35	1	\$ 65,042.45	1	\$ 65,042.45	1	\$ 65,042.45	\$	\$ 65,042.45	
COMMISSIONER OF PARKS & RECREATION		1	\$ 97,066.11	1	\$ 100,948.75	1	\$ 100,948.75	1	\$ 100,948.75	\$	\$ 100,948.75	
LABORER		3	\$ 119,857.74	3	\$ 125,657.18	3	\$ 125,657.18	3	\$ 125,657.18	\$	\$ 125,657.18	
MAINTENANCE WORKERS		5	\$ 258,701.54	5	\$ 268,977.93	5	\$ 268,977.93	5	\$ 268,977.93	\$	\$ 268,977.93	
RECREATION AIDE		1	\$ 54,316.35	1	\$ 38,654.36	1	\$ 38,654.36	1	\$ 38,654.36	\$	\$ 38,654.36	
RECREATION LEADERS		4	\$ 210,476.19	4	\$ 215,712.72	4	\$ 215,712.72	4	\$ 215,712.72	\$	\$ 215,712.72	
SWIMMING POOL SUPERVISOR		1	\$ 52,339.05	1	\$ 55,380.93	1	\$ 55,380.93	1	\$ 55,380.93	\$	\$ 55,380.93	
<b>DEPARTMENT TOTAL</b>		<b>19</b>	<b>\$ 989,942.71</b>	<b>18</b>	<b>\$ 1,013,591.06</b>	<b>18</b>	<b>\$ 1,013,591.06</b>	<b>18</b>	<b>\$ 1,013,591.06</b>	<b>\$</b>	<b>\$ 1,013,591.06</b>	
<b>A-7310 YOUTH AND FAMILY SERVICES</b>												
BILLING & COLLECTION CLERK		2	\$ 84,651.12	2	\$ 90,010.81	2	\$ 90,010.81	2	\$ 90,010.81	\$	\$ 90,010.81	
EMPLOYMENT COORDINATOR	Leave Vacant Unfunded	1	\$ 52,705.52	0	\$ -	0	\$ -	0	\$ -	\$	\$ -	
EXECUTIVE DIRECTOR OF YOUTH BUREAU		1	\$ 40,441.28	1	\$ 106,837.26	1	\$ 106,837.26	1	\$ 106,837.26	\$	\$ 106,837.26	
PROGRAM SPECIALISTS		3	\$ 184,537.62	3	\$ 127,108.62	3	\$ 127,108.62	3	\$ 127,108.62	\$	\$ 127,108.62	
<b>DEPARTMENT TOTAL</b>		<b>7</b>	<b>\$ 362,335.54</b>	<b>6</b>	<b>\$ 323,956.69</b>	<b>6</b>	<b>\$ 323,956.69</b>	<b>6</b>	<b>\$ 323,956.69</b>	<b>\$</b>	<b>\$ 323,956.69</b>	
<b>A-7320 MLK CHILDCARE CENTER</b>												
ASST DIR OF YOUTH & FAMILY SERVICES		1	\$ 63,592.75	1	\$ 66,136.46	1	\$ 66,136.46	1	\$ 66,136.46	\$	\$ 66,136.46	
CLEANER		1	\$ 40,441.28	1	\$ 42,057.57	1	\$ 42,057.57	1	\$ 42,057.57	\$	\$ 42,057.57	
PROGRAM SPECIALIST		1	\$ 49,031.15	1	\$ 50,992.07	1	\$ 50,992.07	1	\$ 50,992.07	\$	\$ 50,992.07	
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 153,065.18</b>	<b>3</b>	<b>\$ 159,186.10</b>	<b>3</b>	<b>\$ 159,186.10</b>	<b>3</b>	<b>\$ 159,186.10</b>	<b>\$</b>	<b>\$ 159,186.10</b>	
<b>A-7330 MAGNOLIA SCHOOL</b>												
DIRECTOR OF CHILD CARE		1	\$ 39,979.35	1	\$ 41,578.53	1	\$ 41,578.53	1	\$ 41,578.53	\$	\$ 41,578.53	
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 39,979.35</b>	<b>1</b>	<b>\$ 41,578.53</b>	<b>1</b>	<b>\$ 41,578.53</b>	<b>1</b>	<b>\$ 41,578.53</b>	<b>\$</b>	<b>\$ 41,578.53</b>	
<b>A-8010 ZONING BOARD</b>												
SECY TO ZONING BOARD		1	\$ 58,936.10	1	\$ 61,293.54	1	\$ 61,293.54	1	\$ 61,293.54	\$	\$ 61,293.54	
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 58,936.10</b>	<b>1</b>	<b>\$ 61,293.54</b>	<b>1</b>	<b>\$ 61,293.54</b>	<b>1</b>	<b>\$ 61,293.54</b>	<b>\$</b>	<b>\$ 61,293.54</b>	



51101-REGULAR SALARIES			2010-2011		2011-2012		2011-2012		2011-2012		Annual Salary (See Note) (2088 hours)
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget		
<b>Note: There are 2088 hours / 261 work days in FY 11-12</b>											
<b>A-8160 SANITATION</b>											
ASST CHIEF MECHANIC		1	\$ 65,925.07	1	\$ 70,340.53	1	\$ 70,340.53	1	\$ 70,340.53	\$ 70,340.53	
ASST SUPERVISOR SANITATION	Leave Vacant Unfunded One Position	2	\$ 128,429.55	2	\$ 128,429.55	2	\$ 128,429.55	1	\$ 74,948.71	\$ 74,948.71	
GARAGE ATTENDANT	Created One Position	0	\$ -	1	\$ 43,585.23	1	\$ 43,585.23	1	\$ 43,585.23	\$ 43,585.23	
HEAVY DUTY AUTO MECHANICS		1	\$ 65,198.37	1	\$ 43,869.26	1	\$ 43,869.26	1	\$ 43,869.26	\$ 43,869.26	
HEAVY EQUIPMENT OPERATORS	Leave Vacant Unfunded One Position	8	\$ 362,739.85	7	\$ 337,976.24	7	\$ 337,976.24	7	\$ 337,976.24	\$ 337,976.24	
LABORER		6	\$ 224,805.96	6	\$ 239,612.90	6	\$ 237,662.88	6	\$ 237,662.88	\$ 237,662.88	
SANITATION WORKERS		13	\$ 575,465.02	13	\$ 614,168.83	13	\$ 610,969.31	13	\$ 610,969.31	\$ 610,969.31	
SUPERVISOR	Created One Position	2	\$ 135,835.50	3	\$ 214,859.74	3	\$ 212,494.74	3	\$ 212,494.74	\$ 212,494.74	
SUPERINTENDENT OF SANITATION		1	\$ 84,757.80	1	\$ 96,899.95	1	\$ 91,321.97	1	\$ 91,321.97	\$ 91,321.97	
WORKING SUPERVISOR	Leave Vacant Unfunded One Position	2	\$ 109,674.89	2	\$ 116,661.44	2	\$ 116,661.44	1	\$ 62,228.60	\$ 62,228.60	
<b>DEPARTMENT TOTAL</b>		<b>35</b>	<b>\$ 1,752,832.01</b>	<b>37</b>	<b>\$ 1,906,403.67</b>	<b>37</b>	<b>\$ 1,893,311.15</b>	<b>35</b>	<b>\$ 1,785,397.47</b>	<b>\$ 1,785,397.47</b>	
<b>A-8170 STREET MAINTENANCE</b>											
ASSISTANT SUPERVISOR (STREET MAINTENANCE)		2	\$ 123,150.16	2	\$ 130,187.62	2	\$ 130,187.62	2	\$ 130,187.62	\$ 130,187.62	
ASSISTANT SUPERINTENDENT OF STREET MAINTENANCE		1	\$ 87,322.22	1	\$ 94,017.04	1	\$ 94,017.04	1	\$ 94,017.04	\$ 94,017.04	
HEAVY EQUIPMENT OPERATORS		8	\$ 360,817.49	8	\$ 375,494.24	8	\$ 375,494.24	8	\$ 375,494.24	\$ 375,494.24	
LABORERS		6	\$ 274,263.81	7	\$ 295,067.66	7	\$ 292,197.78	7	\$ 292,197.78	\$ 292,197.78	
MAINTENANCE WORKERS		2	\$ 83,786.57	2	\$ 88,241.89	2	\$ 88,241.89	2	\$ 88,241.89	\$ 88,241.89	
MOTOR EQUIPMENT OPERATORS	Leave Vacant Unfunded One Position	4	\$ 166,229.41	3	\$ 135,881.78	3	\$ 135,881.78	3	\$ 135,881.78	\$ 135,881.78	
SUPERINTENDENT OF STREET MAINTENANCE		1	\$ 78,070.81	1	\$ 82,905.16	1	\$ 82,905.16	1	\$ 82,905.16	\$ 82,905.16	
SUPV STREET MAINTENANCE		1	\$ 72,594.42	1	\$ 75,468.57	1	\$ 75,468.57	1	\$ 75,468.57	\$ 75,468.57	
TIMEKEEPER		1	\$ 62,510.72	1	\$ 64,981.00	1	\$ 64,981.00	1	\$ 64,981.00	\$ 64,981.00	
WORKING SUPERVISOR	Created Position	0	\$ -	1	\$ 53,695.39	1	\$ 53,695.39	1	\$ 53,695.39	\$ 53,695.39	
<b>DEPARTMENT TOTAL</b>		<b>26</b>	<b>\$ 1,308,745.61</b>	<b>27</b>	<b>\$ 1,395,940.36</b>	<b>27</b>	<b>\$ 1,393,070.48</b>	<b>27</b>	<b>\$ 1,393,070.48</b>	<b>\$ 1,393,070.48</b>	
<b>A-8172 BEACH MAINTENANCE</b>											
ASSISTANT SUPERVISOR (BEACH MAINTENANCE)	Leave Vacant Unfunded One Position	3	\$ 178,391.50	2	\$ 117,568.05	2	\$ 117,405.40	2	\$ 117,405.40	\$ 117,405.40	
GEN. MECHANIC (ELECTRICIAN)		1	\$ 73,648.24	1	\$ 79,309.12	1	\$ 79,309.12	1	\$ 79,309.12	\$ 79,309.12	
GEN. MECHANIC (PLUMBER)		1	\$ 64,219.83	1	\$ 67,255.88	1	\$ 67,255.88	1	\$ 67,255.88	\$ 67,255.88	
LABORERS	Create One Position	1	\$ 37,617.70	2	\$ 78,782.31	2	\$ 78,782.31	2	\$ 78,782.31	\$ 78,782.31	
MAINTENANCE CARPENTERS		2	\$ 132,578.14	2	\$ 143,927.69	2	\$ 142,571.36	2	\$ 142,571.36	\$ 142,571.36	
MAINTENANCE WORKERS		9	\$ 378,203.38	9	\$ 405,627.12	9	\$ 393,575.20	9	\$ 409,284.40	\$ 409,284.40	
SUPERINTENDENT OF BEACH MAINTENANCE		1	\$ 81,968.85	1	\$ 92,207.52	1	\$ 87,599.12	1	\$ 87,599.12	\$ 87,599.12	
SUPERVISOR OF BEACH MAINTENANCE	Leave Vacant Unfunded One Position	3	\$ 135,960.25	3	\$ 212,892.78	2	\$ 145,809.10	2	\$ 145,809.10	\$ 145,809.10	
WORKING SUPERVISOR		2	\$ 118,342.40	2	\$ 123,063.51	2	\$ 123,063.51	2	\$ 123,063.51	\$ 123,063.51	
<b>DEPARTMENT TOTAL</b>		<b>23</b>	<b>\$ 1,200,930.29</b>	<b>23</b>	<b>\$ 1,320,633.98</b>	<b>22</b>	<b>\$ 1,235,371.00</b>	<b>22</b>	<b>\$ 1,251,080.20</b>	<b>\$ 1,251,080.20</b>	
<b>GRAND TOTAL OF ALL "A" FUNDS:</b>		<b>320</b>	<b>\$ 22,266,917.90</b>	<b>338</b>	<b>\$ 23,960,092.49</b>	<b>333</b>	<b>\$ 23,684,201.04</b>	<b>331</b>	<b>\$ 23,596,236.83</b>	<b>\$ 23,596,236.83</b>	
<b>F-8310 WATER SEWER ADMINISTRATION</b>											
BILLING & COLLECTIONS CLERK		1	\$ 37,617.70	1	\$ 39,763.57	1	\$ 39,763.57	1	\$ 39,763.57	\$ 39,763.57	
PRINCIPAL CLERK		1	\$ 63,770.35	1	\$ 72,646.03	1	\$ 68,065.64	1	\$ 68,065.64	\$ 68,065.64	
WATER METER READER		1	\$ 55,576.62	1	\$ 57,770.68	1	\$ 57,770.68	1	\$ 57,770.68	\$ 57,770.68	
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 156,964.67</b>	<b>3</b>	<b>\$ 170,180.29</b>	<b>3</b>	<b>\$ 165,599.90</b>	<b>3</b>	<b>\$ 165,599.90</b>	<b>\$ 165,599.90</b>	
<b>F-8330 WATER PURIFICATION</b>											
ASSISTANT CHIEF PLANT OPERATOR		2	\$ 80,813.52	2	\$ 145,812.14	2	\$ 145,812.14	2	\$ 145,812.14	\$ 145,812.14	
CHIEF PLANT OPERATOR		1	\$ 94,808.60	1	\$ 81,194.00	1	\$ 81,194.00	1	\$ 81,194.00	\$ 81,194.00	
PLANT OPERATOR TRAINEE		1	\$ 37,617.70	1	\$ 38,654.36	1	\$ 38,654.36	1	\$ 38,654.36	\$ 38,654.36	
WATER PLANT OPERATORS	Leave Vacant Unfunded One Position	8	\$ 412,343.71	7	\$ 412,027.68	7	\$ 370,443.72	7	\$ 370,443.72	\$ 370,443.72	
<b>DEPARTMENT TOTAL</b>		<b>12</b>	<b>\$ 625,583.53</b>	<b>11</b>	<b>\$ 677,688.18</b>	<b>11</b>	<b>\$ 636,104.22</b>	<b>11</b>	<b>\$ 636,104.22</b>	<b>\$ 636,104.22</b>	

51101-REGULAR SALARIES			2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	Annual
Position / Title	Action	#	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget	Adopted Budget	Salary (See Note) (2088 hours)
<b>Note: There are 2088 hours / 261 work days in FY 11-12</b>								
<b>F-8340 WATER DISTRIBUTION</b>								
ASST SUPERVISOR (WATER TRANSMISSION)		0	\$ -	1 \$ 72,646.03	1 \$ 67,255.88	1 \$ 67,255.88	1 \$ 67,255.88	\$ 67,255.88
ASSISTANT SUPERINTENDENT OF WATER MAINT.		1	\$ 80,581.25	0 \$ -	0 \$ -	0 \$ -	0 \$ -	\$ -
LABORER		1	\$ 37,167.58	2 \$ 79,651.79	2 \$ 79,651.79	2 \$ 79,651.79	2 \$ 79,651.79	\$ 79,651.79
SUPERINTENDENT OF WATER MAINT.		1	\$ 90,928.84	1 \$ 99,040.20	1 \$ 94,017.04	1 \$ 94,017.04	1 \$ 94,017.04	\$ 94,017.04
WATER DISTRIBUTION WORKERS	Leave Vacant Unfunded One Position	5	\$ 287,052.58	4 \$ 248,926.11	4 \$ 240,245.03	4 \$ 240,245.03	4 \$ 240,245.03	\$ 240,245.03
<b>DEPARTMENT TOTAL</b>		<b>8</b>	<b>\$ 495,730.25</b>	<b>8 \$ 500,264.13</b>	<b>8 \$ 481,169.74</b>	<b>8 \$ 481,169.74</b>	<b>8 \$ 481,169.74</b>	<b>\$ 481,169.74</b>
<b>GRAND TOTAL OF ALL "F" FUNDS</b>		<b>23</b>	<b>\$ 1,278,278.45</b>	<b>22 \$ 1,348,132.60</b>	<b>22 \$ 1,282,873.86</b>	<b>22 \$ 1,282,873.86</b>	<b>22 \$ 1,282,873.86</b>	<b>\$ 1,282,873.86</b>
<b>G-8130 WATER POLLUTION</b>								
ASSISTANT CHIEF PLANT OPERATOR	Leave Vacant Unfunded One Position	1	\$ 80,813.52	1 \$ 84,015.46	1 \$ 84,015.46	1 \$ 84,015.46	1 \$ 84,015.46	\$ 84,015.46
ASSISTANT SUPERVISOR (WATER POLLUTION)	Created Position	0	0	1 \$ 66,787.92	1 \$ 66,787.92	1 \$ 66,787.92	1 \$ 66,787.92	\$ 66,787.92
CHIEF PLANT OPERATOR		1	\$ 90,928.84	1 \$ 98,572.24	1 \$ 94,537.12	1 \$ 94,537.12	1 \$ 94,537.12	\$ 94,537.12
LABORER	Leave Vacant Unfunded	1	\$ 37,167.58	1 \$ 40,005.04	1 \$ 39,405.27	0 \$ -	0 \$ -	\$ -
PLANT OPERATORS		8	\$ 404,306.34	8 \$ 426,684.57	8 \$ 426,684.57	8 \$ 426,684.57	8 \$ 426,684.57	\$ 426,684.57
WORKING SUPERVISOR	Leave Vacant Unfunded One Position	2	\$ 117,884.97	1 \$ 62,228.60	1 \$ 62,228.60	1 \$ 62,228.60	1 \$ 62,228.60	\$ 62,228.60
<b>DEPARTMENT TOTAL</b>		<b>13</b>	<b>\$ 731,101.25</b>	<b>13 \$ 778,293.83</b>	<b>13 \$ 773,658.94</b>	<b>12 \$ 734,253.67</b>	<b>12 \$ 734,253.67</b>	<b>\$ 734,253.67</b>
<b>G-8540 SEWER MAINTENANCE</b>								
ASST SUPV (SEWER MAINT)	Leave Vacant Unfunded One Position	2	\$ 127,753.39	1 \$ 68,012.88	1 \$ 67,255.88	1 \$ 67,255.88	1 \$ 67,255.88	\$ 67,255.88
HEAVY EQUIPMENT OPERATORS		1	\$ 54,732.93	1 \$ 58,453.63	1 \$ 58,453.63	1 \$ 58,453.63	1 \$ 58,453.63	\$ 58,453.63
LABORER		1	\$ 40,088.57	1 \$ 44,080.77	1 \$ 43,128.78	1 \$ 43,128.78	1 \$ 43,128.78	\$ 43,128.78
MASON FINISHER		1	\$ 62,812.24	1 \$ 67,775.96	1 \$ 67,775.96	1 \$ 67,775.96	1 \$ 67,775.96	\$ 67,775.96
SEWER MAINTENANCE WORKERS		4	\$ 167,221.72	4 \$ 181,470.02	4 \$ 178,678.53	4 \$ 178,678.53	4 \$ 178,678.53	\$ 178,678.53
SUPERINTENDENT OF SEWER MAINT.		1	\$ 87,837.30	1 \$ 82,182.04	1 \$ 82,182.04	1 \$ 82,182.04	1 \$ 82,182.04	\$ 82,182.04
SUPERVISOR OF SEWER MAINT.		1	\$ 72,594.42	1 \$ 70,340.53	1 \$ 70,340.53	1 \$ 70,340.53	1 \$ 70,340.53	\$ 70,340.53
WORKING SUPERVISOR		1	\$ 60,297.49	1 \$ 62,696.56	1 \$ 62,696.56	1 \$ 62,696.56	1 \$ 62,696.56	\$ 62,696.56
<b>DEPARTMENT TOTAL</b>		<b>12</b>	<b>\$ 673,338.06</b>	<b>11 \$ 635,012.38</b>	<b>11 \$ 630,511.91</b>	<b>11 \$ 630,511.91</b>	<b>11 \$ 630,511.91</b>	<b>\$ 630,511.91</b>
<b>GRAND TOTAL OF ALL "G" FUNDS</b>		<b>25</b>	<b>\$ 1,404,439.31</b>	<b>24 \$ 1,413,306.21</b>	<b>24 \$ 1,404,170.84</b>	<b>23 \$ 1,364,765.57</b>	<b>23 \$ 1,364,765.57</b>	<b>\$ 1,364,765.57</b>
<b>GRAND TOTAL OF ALL FUNDS</b>		<b>368</b>	<b>\$ 24,949,635.66</b>	<b>384 \$ 26,721,531.30</b>	<b>379 \$ 26,371,245.74</b>	<b>376 \$ 26,243,876.26</b>	<b>376 \$ 26,243,876.26</b>	<b>\$ 26,243,876.26</b>

51102-TEMPORARY SALARIES									
Position / Title	Action	#	2010-2011 Adopted Budget	#	2011-2012 Requested Budget	#	2011-2012 Recommended Budget	#	2011-2012 Adopted Budget
<b>A-1410 CITY CLERK</b>									
CLERKS	Created Position	0	\$ -	3	\$ 20,000.00	3	\$ 20,000.00	3	\$ 20,000.00
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>\$ -</b>	<b>3</b>	<b>\$ 20,000.00</b>	<b>3</b>	<b>\$ 20,000.00</b>	<b>3</b>	<b>\$ 20,000.00</b>
<b>A-1420 CORPORATION COUNSEL</b>									
ASST CORP		1	\$ 30,000.00	1	\$ 30,000.00	1	\$ 30,000.00	1	\$ 30,000.00
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 30,000.00</b>	<b>1</b>	<b>\$ 30,000.00</b>	<b>1</b>	<b>\$ 30,000.00</b>	<b>1</b>	<b>\$ 30,000.00</b>
<b>A-1430 CIVIL SERVICE</b>									
CS COMMISSIONERS		3	\$ 3,960.00	3	\$ 4,000.00	3	\$ 5,000.00	3	\$ 5,000.00
PT PROCTORS		15	\$ 20,000.00	25	\$ 18,000.00	0	\$ -	0	\$ -
CLERKS		1	\$ 16,000.00	0	\$ -	0	\$ -	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>19</b>	<b>\$ 39,960.00</b>	<b>28</b>	<b>\$ 22,000.00</b>	<b>3</b>	<b>\$ 5,000.00</b>	<b>3</b>	<b>\$ 5,000.00</b>
<b>A-1445 BUILDING</b>									
CLERKS		0	\$ -	1	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 5,000.00</b>	<b>1</b>	<b>\$ 5,000.00</b>	<b>1</b>	<b>\$ 5,000.00</b>
<b>A-1490 PUBLIC WORKS</b>									
CLERKS	Created Position	1	\$ 500.00	1	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 500.00</b>	<b>1</b>	<b>\$ 5,000.00</b>	<b>1</b>	<b>\$ 5,000.00</b>	<b>1</b>	<b>\$ 5,000.00</b>
<b>A-1620 MUNICIPAL BUILDING</b>									
LABORERS		3	\$ 24,500.00	1	\$ 24,500.00	1	\$ 24,500.00	1	\$ 24,500.00
CLEANERS		1	\$ 15,500.00	2	\$ 28,500.00	2	\$ 15,500.00	2	\$ 15,500.00
<b>DEPARTMENT TOTAL</b>		<b>4</b>	<b>\$ 40,000.00</b>	<b>3</b>	<b>\$ 53,000.00</b>	<b>3</b>	<b>\$ 40,000.00</b>	<b>3</b>	<b>\$ 40,000.00</b>
<b>A-1640 CENTRAL GARAGE</b>									
LABORERS	Abolish Position	1	\$ 6,000.00	0	\$ -	0	\$ -	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 6,000.00</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>
<b>A-1671 CENTRAL ADMINISTRATION</b>									
CLERKS		7	\$ 33,560.00	15	\$ 60,000.00	15	\$ 60,000.00	15	\$ 60,000.00
<b>DEPARTMENT TOTAL</b>		<b>7</b>	<b>\$ 33,560.00</b>	<b>15</b>	<b>\$ 60,000.00</b>	<b>15</b>	<b>\$ 60,000.00</b>	<b>15</b>	<b>\$ 60,000.00</b>
<b>A-1680 INFORMATION PROCESSING</b>									
CLERKS		0	\$ -	1	\$ 2,200.00	1	\$ 2,200.00	1	\$ 2,200.00
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 2,200.00</b>	<b>1</b>	<b>\$ 2,200.00</b>	<b>1</b>	<b>\$ 2,200.00</b>

<b>51102-TEMPORARY SALARIES</b>									
			<b>2010-2011</b>		<b>2011-2012</b>		<b>2011-2012</b>		<b>2011-2012</b>
<b>Position / Title</b>	<b>Action</b>	<b>#</b>	<b>Adopted Budget</b>	<b>#</b>	<b>Requested Budget</b>	<b>#</b>	<b>Recommended Budget</b>	<b>#</b>	<b>Adopted Budget</b>
<b>A-3121 POLICE STAFF</b>									
LABORERS		1	\$ 17,000.00	1	\$ 17,000.00	1	\$ 17,000.00	1	\$ 17,000.00
SWITCHBOARD OPERATORS		5	\$ 33,000.00	5	\$ 33,000.00	5	\$ 33,000.00	5	\$ 33,000.00
SPECIAL OFFICERS		60	\$ 270,000.00	90	\$ 370,000.00	60	\$ 270,000.00	60	\$ 270,000.00
<b>DEPARTMENT TOTAL</b>		<b>66</b>	<b>\$ 320,000.00</b>	<b>96</b>	<b>\$ 420,000.00</b>	<b>66</b>	<b>\$ 320,000.00</b>	<b>66</b>	<b>\$ 320,000.00</b>
<b>A-3410 FIRE PROTECTION</b>									
FIRE DISPATCHERS		22	\$ 140,000.00	22	\$ 150,000.00	22	\$ 150,000.00	22	\$ 150,000.00
<b>DEPARTMENT TOTAL</b>		<b>22</b>	<b>\$ 140,000.00</b>	<b>22</b>	<b>\$ 150,000.00</b>	<b>22</b>	<b>\$ 150,000.00</b>	<b>22</b>	<b>\$ 150,000.00</b>
<b>A-5630 TRANSPORTATION</b>									
BUS DRIVER		20	\$ 230,000.00	20	\$ 156,000.00	20	\$ 156,000.00	20	\$ 156,000.00
CLERKS		1	\$ 10,000.00	2	\$ 13,000.00	2	\$ 13,000.00	2	\$ 13,000.00
LABORERS		1	\$ 10,000.00	1	\$ 16,000.00	1	\$ 16,000.00	1	\$ 16,000.00
<b>DEPARTMENT TOTAL</b>		<b>22</b>	<b>\$ 250,000.00</b>	<b>23</b>	<b>\$ 185,000.00</b>	<b>23</b>	<b>\$ 185,000.00</b>	<b>23</b>	<b>\$ 185,000.00</b>
<b>A-6410 PUBLICITY</b>									
CLERKS		10	\$ 20,000.00	10	\$ 30,000.00	10	\$ 20,000.00	10	\$ 20,000.00
<b>DEPARTMENT TOTAL</b>		<b>10</b>	<b>\$ 20,000.00</b>	<b>10</b>	<b>\$ 30,000.00</b>	<b>10</b>	<b>\$ 20,000.00</b>	<b>10</b>	<b>\$ 20,000.00</b>
<b>A-7140 RECREATION / ARENA</b>									
CASHIERS		2	\$ 45,000.00	2	\$ 45,000.00	2	\$ 45,000.00	2	\$ 45,000.00
RECREATION PT LABORER		2	\$ 10,000.00	2	\$ 10,000.00	2	\$ 10,000.00	2	\$ 10,000.00
LIFEGUARD (INDOOR POOL)		50	\$ 130,000.00	50	\$ 160,000.00	20	\$ 130,000.00	20	\$ 130,000.00
RECREATION ATTENDANTS		10	\$ 15,000.00	10	\$ 15,000.00	10	\$ 15,000.00	10	\$ 15,000.00
RECREATION SPECIALISTS		250	\$ 550,000.00	350	\$ 900,000.00	200	\$ 450,000.00	200	\$ 450,000.00
SWIMMING POOL INSTRUCTORS		45	\$ 50,000.00	45	\$ 50,000.00	45	\$ 50,000.00	45	\$ 50,000.00
<b>DEPARTMENT TOTAL</b>		<b>359</b>	<b>\$ 800,000.00</b>	<b>459</b>	<b>\$ 1,180,000.00</b>	<b>279</b>	<b>\$ 700,000.00</b>	<b>279</b>	<b>\$ 700,000.00</b>
<b>A-7186 LIFEGUARDS</b>									
ASST CHIEF		1	\$ 20,574.77	1	\$ 20,574.77	1	\$ 20,574.77	1	\$ 20,574.77
CHIEF OF LIFEGUARDS		1	\$ 26,057.25	1	\$ 24,800.16	1	\$ 24,800.16	1	\$ 24,800.16
HQ PEERSONNEL		4	\$ 25,750.00	4	\$ 25,750.00	4	\$ 25,750.00	4	\$ 25,750.00
CAPTAINS		3	\$ 30,900.00	3	\$ 30,900.00	3	\$ 30,900.00	3	\$ 30,900.00
LIFEGUARD 1		35	\$ 353,513.98	23	\$ 388,967.09	23	\$ 388,967.09	23	\$ 388,967.09
LIFEGUARD 2		34	\$ 135,000.00	34	\$ 135,000.00	34	\$ 135,000.00	34	\$ 135,000.00
LIFEGUARD 3		38	\$ 315,000.00	38	\$ 415,000.00	38	\$ 415,000.00	38	\$ 415,000.00
LIFEGUARD 4		15	\$ 75,000.00	15	\$ 80,000.00	15	\$ 80,000.00	15	\$ 80,000.00
LIFEGUARD LIEUTENANT		8	\$ 12,360.00	8	\$ 91,200.00	8	\$ 91,200.00	8	\$ 91,200.00
SR MED TECH		1	\$ 5,150.00	1	\$ 5,150.00	1	\$ 5,150.00	1	\$ 5,150.00
MEDICAL TECHNICIAN 1		2	\$ 26,780.00	2	\$ 26,780.00	2	\$ 26,780.00	2	\$ 26,780.00
MEDICAL TECHNICIAN 2		2	\$ 81,370.00	2	\$ 11,000.00	2	\$ 11,000.00	2	\$ 11,000.00
MEDICAL TECHNICIAN 3		12	\$ 6,180.00	12	\$ 60,000.00	12	\$ 60,000.00	12	\$ 60,000.00

<b>51102-TEMPORARY SALARIES</b>									
			<b>2010-2011</b>		<b>2011-2012</b>		<b>2011-2012</b>		<b>2011-2012</b>
<b>Position / Title</b>	<b>Action</b>	<b>#</b>	<b>Adopted Budget</b>	<b>#</b>	<b>Requested Budget</b>	<b>#</b>	<b>Recommended Budget</b>	<b>#</b>	<b>Adopted Budget</b>
ROPE CREW		10	\$ 22,660.00	10	\$ 22,660.00	10	\$ 22,660.00	10	\$ 22,660.00
SR LIFEGUARD		25	\$ 115,360.00	25	\$ 123,927.98	25	\$ 123,927.98	25	\$ 123,927.98
ZONE SUPERVISORS		2	\$ 25,750.00	2	\$ 25,750.00	2	\$ 25,750.00	2	\$ 25,750.00
<b>DEPARTMENT TOTAL</b>		<b>193</b>	<b>\$ 1,277,406.00</b>	<b>181</b>	<b>\$ 1,487,460.00</b>	<b>181</b>	<b>\$ 1,487,460.00</b>	<b>181</b>	<b>\$ 1,487,460.00</b>
<b>A-7187 BEACH PARK</b>									
BEACH PARK MANAGER		3	\$ 45,000.00	3	\$ 45,000.00	3	\$ 45,000.00	3	\$ 45,000.00
CASHIER		125	\$ 160,000.00	125	\$ 160,000.00	125	\$ 160,000.00	125	\$ 160,000.00
GATE ATTENDANT		150	\$ 160,000.00	150	\$ 160,000.00	150	\$ 160,000.00	150	\$ 160,000.00
SQUAD LEADER		2	\$ 15,000.00	2	\$ 15,000.00	2	\$ 15,000.00	2	\$ 15,000.00
SUPERVISOR		20	\$ 120,000.00	20	\$ 120,000.00	20	\$ 120,000.00	20	\$ 120,000.00
<b>DEPARTMENT TOTAL</b>		<b>300</b>	<b>\$ 500,000.00</b>	<b>300</b>	<b>\$ 500,000.00</b>	<b>300</b>	<b>\$ 500,000.00</b>	<b>300</b>	<b>\$ 500,000.00</b>
<b>A-7310 YOUTH &amp; FAMILY SERVICES</b>									
CLEANER		2	\$ 31,300.00	2	\$ 31,000.00	2	\$ 31,000.00	2	\$ 31,000.00
PROG SPECIALISTS		68	\$ 156,700.00	40	\$ 117,000.00	40	\$ 117,000.00	40	\$ 117,000.00
CLERKS		2	\$ 20,000.00	2	\$ 20,000.00	2	\$ 20,000.00	2	\$ 20,000.00
BUS DRIVERS		11	\$ 75,000.00	11	\$ 65,000.00	11	\$ 65,000.00	11	\$ 65,000.00
TOH TEACHERS		2	\$ 17,000.00	2	\$ 17,000.00	2	\$ 17,000.00	2	\$ 17,000.00
<b>DEPARTMENT TOTAL</b>		<b>85</b>	<b>\$ 300,000.00</b>	<b>57</b>	<b>\$ 250,000.00</b>	<b>57</b>	<b>\$ 250,000.00</b>	<b>57</b>	<b>\$ 250,000.00</b>
<b>A-7320 MLK CHILDCARE CTR</b>									
CLEANER		2	\$ 31,300.00	2	\$ 31,300.00	2	\$ 31,300.00	2	\$ 31,300.00
LABORERS		4	\$ 37,000.00	4	\$ 40,000.00	4	\$ 40,000.00	4	\$ 40,000.00
PROG SPECIALISTS		15	\$ 186,700.00	15	\$ 238,700.00	15	\$ 238,700.00	15	\$ 238,700.00
<b>DEPARTMENT TOTAL</b>		<b>21</b>	<b>\$ 255,000.00</b>	<b>21</b>	<b>\$ 310,000.00</b>	<b>21</b>	<b>\$ 310,000.00</b>	<b>21</b>	<b>\$ 310,000.00</b>
<b>A-7330 MAGNOLIA SCHOOL</b>									
CLEANER		1	\$ 7,000.00	1	\$ 7,000.00	1	\$ 7,000.00	1	\$ 7,000.00
PROG SPECIALISTS		15	\$ 193,000.00	15	\$ 198,000.00	15	\$ 198,000.00	15	\$ 198,000.00
<b>DEPARTMENT TOTAL</b>		<b>16</b>	<b>\$ 200,000.00</b>	<b>16</b>	<b>\$ 205,000.00</b>	<b>16</b>	<b>\$ 205,000.00</b>	<b>16</b>	<b>\$ 205,000.00</b>
<b>A-8160 SANITATION</b>									
LABORERS		20	\$ 285,000.00	35	\$ 482,000.00	20	\$ 420,000.00	20	\$ 420,000.00
<b>DEPARTMENT TOTAL</b>		<b>20</b>	<b>\$ 285,000.00</b>	<b>35</b>	<b>\$ 482,000.00</b>	<b>20</b>	<b>\$ 420,000.00</b>	<b>20</b>	<b>\$ 420,000.00</b>
<b>A-8170 STREET MAINTENANCE</b>									
LABORERS		12	\$ 220,000.00	30	\$ 285,000.00	13	\$ 225,000.00	13	\$ 225,000.00
<b>DEPARTMENT TOTAL</b>		<b>12</b>	<b>\$ 220,000.00</b>	<b>30</b>	<b>\$ 285,000.00</b>	<b>13</b>	<b>\$ 225,000.00</b>	<b>13</b>	<b>\$ 225,000.00</b>

<b>51102-TEMPORARY SALARIES</b>									
			<b>2010-2011</b>		<b>2011-2012</b>		<b>2011-2012</b>		<b>2011-2012</b>
<b>Position / Title</b>	<b>Action</b>	<b>#</b>	<b>Adopted Budget</b>	<b>#</b>	<b>Requested Budget</b>	<b>#</b>	<b>Recommended Budget</b>	<b>#</b>	<b>Adopted Budget</b>
<b>A-8172 BEACH MAINTENANCE</b>									
LABORERS		20	\$ 145,000.00	40	\$ 215,000.00	40	\$ 115,000.00	40	\$ 115,000.00
BEACH PARK CLEANERS		50	\$ 160,000.00	70	\$ 200,000.00	70	\$ 150,000.00	70	\$ 150,000.00
BEACH CLEANERS		30	\$ 85,000.00	30	\$ 85,000.00	30	\$ 85,000.00	30	\$ 85,000.00
<b>DEPARTMENT TOTAL</b>		<b>100</b>	<b>\$ 390,000.00</b>	<b>140</b>	<b>\$ 500,000.00</b>	<b>140</b>	<b>\$ 350,000.00</b>	<b>140</b>	<b>\$ 350,000.00</b>
<b>GRAND TOTAL OF ALL "A" FUNDS:</b>									
		<b>1259</b>	<b>\$ 5,107,426.00</b>	<b>1443</b>	<b>\$ 6,181,660.00</b>	<b>1176</b>	<b>\$ 5,289,660.00</b>	<b>1176</b>	<b>\$ 5,289,660.00</b>
<b>F-8340 WATER DISTRIBUTION</b>									
LABORERS		1	\$ 19,000.00	1	\$ 19,000.00	1	\$ 19,000.00	1	\$ 19,000.00
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 19,000.00</b>	<b>1</b>	<b>\$ 19,000.00</b>	<b>1</b>	<b>\$ 19,000.00</b>	<b>1</b>	<b>\$ 19,000.00</b>
<b>GRAND TOTAL OF ALL "F" FUNDS:</b>									
		<b>1</b>	<b>\$ 19,000.00</b>	<b>1</b>	<b>\$ 19,000.00</b>	<b>1</b>	<b>\$ 19,000.00</b>	<b>1</b>	<b>\$ 19,000.00</b>
<b>G-8540 SEWER MAINTENANCE</b>									
LABORERS		1	\$ 20,000.00	1	\$ 60,402.00	3	\$ 40,000.00	3	\$ 40,000.00
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 20,000.00</b>	<b>1</b>	<b>\$ 60,402.00</b>	<b>3</b>	<b>\$ 40,000.00</b>	<b>3</b>	<b>\$ 40,000.00</b>
<b>GRAND TOTAL OF ALL "G" FUNDS:</b>									
		<b>1</b>	<b>\$ 20,000.00</b>	<b>1</b>	<b>\$ 60,402.00</b>	<b>3</b>	<b>\$ 40,000.00</b>	<b>3</b>	<b>\$ 40,000.00</b>
<b>GRAND TOTAL OF ALL FUNDS:</b>									
		<b>1261</b>	<b>\$ 5,146,426.00</b>	<b>1445</b>	<b>\$ 6,261,062.00</b>	<b>1180</b>	<b>\$ 5,348,660.00</b>	<b>1180</b>	<b>\$ 5,348,660.00</b>

## **GLOSSARY**

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**Adopted Budget:** The City Manager's recommended budget as modified and adopted by the City Council

**Appropriated Fund Balance:** The use of available surplus to meet City expenditures.

**Debt Service Fund:** The Annual outlay for repayment of debt issued for capital improvements by the issuance of Bond Anticipation Notes or Serial Bonds.

Notes: Short-term obligations

Bonds: Long-term obligations

**General Fund:** This fund is the principle operating fund of the City and includes all operations other than those departments required to be recorded in other funds.

**Interfund Transfer:** A payment from one fund to another for services rendered, facilities furnished, or a contribution towards programs or capital projects.

**Recommended Budget:** The budget as approved by the City Manager and presented to the City Council for adoption.

**Requested Budget:** The budget as requested and submitted by City department heads to the City Manager.

**Revised Budget:** Is the original budget which has been modified to reflect increases or decreases to estimated revenues and appropriations that have been reallocated between or within departments.

**Risk Retention Fund:** This fund is used by local governments who elect to self-insure for general liability and worker's compensation claims.

**Sewer Fund:** This fund is established to account for all transactions of sewer operations financed by the collection of sewer rents.

**Water Fund:** A separate fund is required to account for operation of a city water utility. This fund is financed by fees generated by water usage.