



# ADOPTED FISCAL YEAR 2015-2016 BUDGET



| ON THE RIGHT TRACK |



CITY OF LONG BEACH • NEW YORK





## City Council

Len Torres, President  
Fran Adelson, Vice President  
Anthony Eramo  
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Scott Mandel

## City Manager

Jack Schnirman

## City Comptroller

Kristie Hansen-Hightower  
City Comptroller

Shari James  
Deputy Comptroller

City of Long Beach

# MISSION STATEMENT

## GOALS and PRIORITIES

### *MISSION STATEMENT*

The City of Long Beach, through the City Council, City Manager and City employees, will deliver municipal services to its residents in a fiscally responsible, efficient, responsive and friendly manner.

### *GOALS AND PRIORITIES*

- Systematically and continually enhancing the Long Beach life for residents, business owners and visitors;
- Building trust in government through communication, participation and transparency;
- Governing responsibly by effectively managing and protecting public resources;
- Protecting the safety of our residents and barrier island;
- Providing a healthy atmosphere to live and raise families;
- Offering a wide variety of quality recreational and cultural programs year-round.

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# BUDGET MESSAGE & OVERVIEW



**City of Long Beach, New York  
ONE WEST CHESTER STREET  
LONG BEACH, NEW YORK 11561  
PH: 516-431-1000**

## 2015-16 Adopted Budget Introduction

This administration is proud to present its fourth consecutive balanced budget, and the third consecutive budget that lives within Governor Cuomo's tax cap. This is also the second consecutive budget that provides relief to our taxpayers as we all recover from Superstorm Sandy.

And we've been rewarded – Moody's Investors Service has praised us for guiding the City from an inherited fiscal crisis to stable financial footing. Receiving a credit upgrade and a positive outlook from Moody's going forward, it is clear that Long Beach is on the right track.

As we methodically implement our plans for long-term fiscal and physical recovery, this year we are proud to present a budget document that demonstrates the following:

- ✓ **Net-Zero Percent Tax Increase**
- ✓ **Replenished "Rainy Day" Fund Balance**
- ✓ **Restored Credibility with Moody's Investors Service**

Over the past three years, this administration has managed to transform what was a **\$14.7M** inherited deficit into a **\$7M** fund balance – a **\$21M** turnaround. While the road to recovery is long, Long Beach is back in the black.

The mission that the City Council has set forth is clear - the City of Long Beach will continue delivering municipal services in a fiscally responsible, efficient, responsive, and friendly manner.

And as we continue to rebuild stronger, smarter, and safer in order to fulfill the City Council's vision of a shining City by the Sea, our priorities and goals include:

- ✓ Systematically and continually enhancing the Long Beach life for our residents, business owners, and visitors.
- ✓ Building trust in government through communication, participation, and transparency.
- ✓ Governing responsibly by effectively managing and protecting public resources.
- ✓ Protecting the safety of our residents and our barrier island.
- ✓ Providing a healthy atmosphere to live and raise our families.
- ✓ Offering a wide variety of quality recreational and cultural programs year-round.

Every budget produced by this administration has been prepared through a painstaking, line-by-line analysis, to drill down and control spending and diversify revenues. Together, we have replaced unprecedented inherited deficits, restoring our rainy day fund. This budget document, which we continue to improve each year, is the policy tool through which we allocate the resources to place Long Beach on the right track.

In closing, I would like to sincerely thank our budget team who worked tirelessly to help prepare this incredibly thorough document.

Very truly yours,

A handwritten signature in black ink, appearing to read "Jack E. Schnirman". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Jack Schnirman  
City Manager



# Fiscal Year 2015-16 Budget Executive Overview

## "On the Right Track"

The fiscal year 2015–16 adopted budget represents this administration’s fourth consecutive balanced budget. The adopted operating budget (General, Water and Sewer Funds) and internal service budget (Debt Service and Risk Retention Funds) for fiscal year 2015-16 totals \$86,219,934 and \$13,658,334, respectively.

**Table 1: Fiscal Year 2015-16 Adopted Budget by Fund**

|                                    | FY 2014 -2015        | FY 2015-2016        |                     |               |
|------------------------------------|----------------------|---------------------|---------------------|---------------|
|                                    | Adopted Budget       | Adopted Budget      | \$ Change           | % Change      |
| General Fund                       | 74,140,053           | 74,949,717          | 809,664             | 1.08%         |
| Water Fund                         | 5,031,014            | 5,578,278           | 547,264             | 9.81%         |
| Sewer Fund                         | 5,438,497            | 5,691,939           | 253,442             | 4.45%         |
| <b>Total Operating Funds</b>       | <b>\$ 84,609,564</b> | <b>\$86,219,934</b> | <b>\$ 1,610,370</b> | <b>1.87%</b>  |
| Debt Service Fund                  | 8,151,912            | 9,638,709           | \$ 1,486,797        | 18.24%        |
| Risk Retention Fund                | 3,142,952            | 4,019,625           | \$ 876,673          | 27.29%        |
| <b>Total Internal Service Fund</b> | <b>\$ 11,294,864</b> | <b>\$13,658,334</b> | <b>\$ 2,363,470</b> | <b>20.93%</b> |

**\*Note:** FY 2014-15 general fund budget included a one-time appropriation of \$1.5M attributed to the PBA Arbitration. Normalized FY 2014-15 general fund budget totaled \$72,640,053.

Over the last few years, the rise in key fixed costs has outpaced inflation. This trend continues to plague local governments, and the City is not immune to its effects. This adopted budget reflects inevitable increases in those costs, including healthcare and pensions (\$1,385,500 increase), insurance (\$396,450 increase), and contractual salary raises (\$545,000 increase). Despite these considerable increases, this year’s adopted budget remains within Governor Cuomo’s Tax Cap for the 3<sup>rd</sup> consecutive year.

As we recover from unprecedented fiscal and physical crises, the City continues to meet challenges head on, identifying additional revenue streams and reining increases in discretionary costs. This administration continues to systematically execute our adopted Long-Term Recovery Plan to build a more sustainable financial model as we rebuild Long Beach for the long term. Accordingly, this year’s budget incorporates additional grant revenues, the alignment of fees and services, as well as a net-zero property tax increase, while managing our fiscal and physical recovery.

## Priorities:

The 2015-16 adopted budget reflects the City’s continued commitment to deliver municipal services in a fiscally responsible, efficient, responsive and friendly manner. The City’s priorities, as listed below, continue to serve as the cornerstones of this administration.

- ✓ **MANAGING OUR FISCAL AND PHYSICAL RECOVERY**
  - Implementing our Long-Term Fiscal Recovery Plan;
  - Rebuilding our infrastructure Smarter, Stronger, Safer;
  - Resiliency planning to protect our Barrier Island.

- ✓ **PUBLIC SAFETY**
  - Serve and Protect the residents, businesses and visitors of Long Beach ;
  - Engage in Community Policing and promoting public pedestrian/bicycle and traffic safety;
  - Preparedness and Emergency Response;
  - Delivering Emergency Medical Services.
  
- ✓ **QUALITY OF LIFE**
  - Systematically and continually enhancing the quality of life for our residents, business owners and visitors;
  - Providing a healthy atmosphere to live and raise our families;
  - Offering a wide variety of quality and affordable recreational/cultural programs year-round;
  - Working towards a cleaner and greener Long Beach.
  
- ✓ **ECONOMIC DEVELOPMENT**
  - Growing the commercial tax base to help alleviate burden on Long Beach tax payers;
  - Working closely with businesses to provide training, initiative programs and technical assistance;
  - Seek development opportunities through the Long Beach Development Corporation;
  - Marketing to promote our local businesses and City year round;
  - Continued focus on the Arts.
  
- ✓ **SMART GOVERNMENT**
  - Governing responsibly by effectively deploying, managing and protecting public resources;
  - Building trust through communication, participation and transparency;
  - Innovation and Technological advances to improve service delivery.

## Fiscal Year 2015-16 Adopted Budget Highlights at a Glance...

- ✓ **Net-Zero Percent Tax Increase:** The City's adopted tax rate remains within Governor Cuomo's Tax Cap for the 3<sup>rd</sup> consecutive year. The 2015-16 adopted budget includes a tax levy of \$33,655,110, an increase of 3.18% from \$32,617,942 in fiscal year 2014-15. As a result of the City's compliance with the NYS State Cap, *qualifying homeowners* will receive a 100% reimbursement for this years adopted tax increase, resulting in a net-zero tax increase, providing relief to Long Beach Tax Payers.
  
- ✓ **Restoring Fund Balance - "Rainy Day Fund":**  
 Upon taking office in January 2012, this administration uncovered the details of a startling inherited fiscal deficit, revealing an unprecedented fiscal crisis. Over a period of years, revenues had been overestimated, and expenditures were underestimated by the previous administration, culminating in an \$18 million multiyear deficit from \$4.4M fund balance at fiscal year end 2009-10 to a negative (\$14.7M) fund balance fiscal year end 2011-12.

Over the past three years, the City has managed to rebuild and increase unassigned fund balance across all funds from a **(\$14.7M) deficit at 6/30/2012 to \$7M unassigned fund balance at 6/30/2014, a \$21M turnaround.** This increase is primarily attributed to the inherited deficit financing, the inherited deficit surcharge (which we retired one year early), managing discretionary spending and effectively managing our fiscal & physical recovery.

**Unassigned Fund Balance** - Note: Water and Sewer Fund Balance in FY 2013-14 represent assigned fund balance as amounts in excess of nonspendable, restricted and committed fund balance automatically report as assigned.

| Fund         | FY 2009-10         | FY 2010-11           | YR 1                  | YR 2                 | YR 3               |
|--------------|--------------------|----------------------|-----------------------|----------------------|--------------------|
|              |                    |                      | FY 2011-12            | FY 2012-13           | FY 2013-14         |
| General      | \$4,891,338        | \$225,865            | (\$12,182,070)        | (\$5,165,364)        | \$5,009,900        |
| Water        | (\$55,080)         | (\$528,452)          | (\$642,498)           | (\$231,322)          | \$1,870,469        |
| Sewer        | (\$452,284)        | (\$1,032,082)        | (\$1,971,988)         | (\$2,055,985)        | \$209,034          |
| <b>Total</b> | <b>\$4,383,974</b> | <b>(\$1,334,669)</b> | <b>(\$14,796,556)</b> | <b>(\$7,452,671)</b> | <b>\$7,089,403</b> |

**\$21M turnaround** 

Fund Balance Appropriations

This adopted budget includes fund balance appropriations of \$635,000 from the general fund and \$155,555 from the water fund which will cover the FY 2015-16 annual debt service associated with the deficit financing. **This appropriation has allowed the City to lower the adopted tax levy and generate a \$55 per household savings.**

Pay as you go (PAYGO): Water Fund is appropriating \$150,000 in fund balance to assist in funding approved Capital projects. This appropriation allows the city to use funds that are currently available in fund balance as an alternative to borrowing.

- ✓ **Superstorm Sandy - Managing the Fiscal and Physical Recovery:** The City has made great progress in the past two years in the aftermath of Superstorm Sandy, but there is still a great deal of work ahead as the City rebuilds. This administration’s challenge is to continue to support a robust recovery that invests in rebuilding stronger, smarter and safer. As we go forward, we will see fiscal returns as maintenance costs are lowered and economic activity is increased. **By utilizing the City’s existing workforce for storm related projects the recovery has generated \$4.9M** that has been and will be used to offset the cost of operations. This adopted budget includes a \$320,000 transfer from the FEMA fund to the General Fund. Thank you to the hard working men and women of the CSEA.
  
- ✓ **Restored Credibility in the Markets:** On February 3, 2015 Moody’s Investor Services upgraded Long Beach NY’s General Obligation rating to Baa2 from Baa3. Moody’s cites, *“...improved financial position following the issuance of deficit reduction bonds in fiscal 2014. Additionally, Long Beach was greatly affected by Hurricane Sandy, resulting in significant damage to the city’s infrastructure. The rating also factors the city’s sizable tax base with above average wealth levels and a manageable debt burden.”*

The February 3, 2015 report also includes a positive Outlook for the City citing, "The positive outlook reflects improved fiscal controls and policies implemented by a new management team. The outlook also reflects our expectation that management will continue to build reserves over the next two years."

- ✓ **Maintains the "Right-Sized" Workforce:** As we work towards fiscal recovery, rightsizing the workforce is not just about reducing the numbers of employees but ensuring the right people are working in the right places to move Long Beach forward.

This administration has reduced its workforce by 11%, to the lowest levels in decades, and has managed to expand City services during this period. Personnel costs as a percentage of the overall budget have decreased to 56% from an unsustainable 83%, placing the cost structure on a more affordable and sustainable trajectory. Although the City's workforce has decreased, our overall personnel expenses continue to increase faster than the rate of inflation due to escalating mandated fixed costs in healthcare, pension, binding arbitration and contractual salary increases.

This budget reflects the following "right-sizing" initiatives:

- Long Beach Fire Department: Alternative Staffing to Improve Public Safety
- Enhancing Overtime Policy
- Annual Recurring Retirement/Separation Salary Savings
- Reorganizing Existing Personnel *"right people in the right places"*
- Reviewing Health Care Costs

- ✓ **Implementing the Long-Term Fiscal Recovery Plan:** The City's comprehensive Long-Term Fiscal Recovery Plan provides the strategic foundation to address the City's continuing fiscal challenges. This adopted budget was established under the core tenets of the City's Long-Term Fiscal Recovery Plan, which includes:

- (i) Structurally Sound, Balanced Budgeting,
- (ii) Diversify & Increase Revenues,
- (iii) Right-Sizing the Workforce,
- (iv) Management Accountability & Efficiency,
- (v) Instituting/Enhancing Internal Financial Controls and
- (vi) Stabilization of Taxes.

## City Property Taxes: Net-Zero Percent Increase *City Complied with NYS Tax Cap = Property Tax Credit for eligible homeowners*

The fiscal year 2015-16 adopted budget remains within Governor Cuomo's Tax Cap for the 3<sup>rd</sup> consecutive year. The 2015-16 adopted budget includes a tax levy of \$33,655,110, an increase of 3.18% from \$32,617,942 in fiscal year 2014-15. As a result of the City's compliance with the NYS State Cap, *qualifying homeowners* will receive a 100% reimbursement for this year's adopted tax increase, resulting in a net-zero tax increase, providing relief to Long Beach Tax Payers.

In this current fiscal year (FY 2014-15) City taxes decreased approximately 1.2% as a result of retiring the inherited deficit surcharge one year earlier than originally planned, providing relief to Long Beach Tax Payers for the 2<sup>nd</sup> year in a row.

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### NYS Property Tax Freeze Credit-Overview<sup>1</sup> *"Excerpts from the Governor's Property Tax Overview"*

The Property Tax Freeze Credit is a two-year tax relief program that reimburses qualifying New York State homeowners for increases in local property taxes on their primary residences. In order for the credit to be available to the homeowners in a local taxing jurisdiction, the jurisdiction must comply with the New York State Property Tax Cap and, after the first year, must also develop an efficiency plan.

Eligibility requirements: Homeowner requirements to be eligible for the credit, homeowners must meet the requirements for the STAR property tax exemption:

- The property must be the homeowner's primary residence.
- The total household income must be \$500,000 or less.

Eligible homeowners do not need to do anything to receive the credit. The NYS Tax Department will review eligibility data and calculate the credit for all qualifying taxing jurisdictions. In the fall of each of the program's three years, the department will mail eligible taxpayers a single check that will be the total of the credits for each jurisdiction that is in compliance.

#### Timeline and Requirements for Local Governments\*

- Year Eligibility Requirement Year 1 (fiscal years comply with tax cap only beginning in 2015)
- Year 2 (fiscal years comply with tax cap and submit an efficiency plan by June 1, 2015 that is determined beginning in 2016) to be compliant by the State Division of Budget.

**\*Note:** The City is currently reviewing the Governors' requirements of the efficiency plan. Local Government eligibility begins in 2015 and school districts began in 2014.

**Source:** <sup>1</sup><http://www.tax.ny.gov>

## Restoring Fund Balance:

Upon taking office in January 2012, this administration uncovered the details of a startling inherited fiscal deficit, revealing an unprecedented fiscal crisis. Over a period of years, revenues had been overestimated, and expenditures were underestimated by the previous administration, culminating in an \$18 million multiyear deficit from \$4.4M fund balance at fiscal year end 2009-10 to a negative (\$14.7M) fund balance fiscal year end 2011-12.

*“Poor budgeting by the City of Long Beach’s former Republican-led administration created an \$18-million, multiyear deficit and exhausted \$21 million in rainy day funds...By consistently adopting inaccurate budgets, the prior city administration created a significant deficit, depleted its surplus funds and went further into debt”*  
 ~ NYS Comptroller

Over the past three years, the City has managed to rebuild and increase unassigned fund balance across all funds from a **(\$14.7M) deficit at 6/30/2012 to \$7M unassigned fund balance at 6/30/2014, a \$21M turnaround.** This increase is primarily attributed to the inherited deficit financing, the inherited deficit surcharge (which we retired one year early), managing discretionary spending and effectively managing our fiscal & physical recovery.

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**\$21M turnaround** ↑

### Fund Balance Appropriations:

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Pay as you go (PAYGO): Water Fund is appropriating \$150,000 in fund balance to assist in funding adopted Capital projects. This appropriation allows the city to use funds that are currently available in fund balance as an alternative to borrowing.

## Superstorm Sandy – Managing our Fiscal and Physical Recovery



On October 29, 2012 Superstorm Sandy, the largest storm in New York’s recorded history made landfall at the City of Long Beach where it reached 17.48 feet according to the United States Geological Survey . Superstorm Sandy’s effect was devastating, causing widespread damage to lives, homes, businesses, core infrastructure, government property, and an economy just beginning to recover from a financial crisis. The City has made great progress in the past two years in the aftermath of Superstorm Sandy, but there is still a great deal of work ahead as the City rebuilds. This administration’s challenge is to continue to support a robust recovery that invests in rebuilding resiliency and smart, sustainable infrastructure. As we go forward, we will see fiscal returns as maintenance costs are lowered and economic activity is increased.

### Merging our Fiscal and Physical Recovery:

It is not yet possible to establish the total economic impact of Superstorm Sandy. Estimates of some of the losses to the City are as follows:

- Cost estimates of debris management and disposal of vegetation, construction, and bulk items ruined by the storm is estimated at \$30-\$45 million.
- Labor and logistical costs (working capital cost affiliated with storm) are estimated at \$3 million for debris removal.
- Infrastructure repair to roads, bulkheads, parks, and beaches is estimated at \$125 to \$150 million depending on grant availability.

The City expects that nearly all of the costs will be covered by insurance proceeds, FEMA and State funds. The State’s match for storm related expenses is 10%. **By utilizing the City’s existing workforce for storm related projects the recovery has generated \$4.9M** that has been and will be used to offset the cost of operations. This adopted budget includes a \$320,000 transfer from the FEMA fund to the General Fund.

This administration has managed storm-related expenses in a separate series of accounts which are not contained in this budget package. This will allow the City to maintain the ability to perform multi-year comparisons of its normal operating revenue and expenses without having to adjust for the Sandy related items.



## Actions Taken since the Storm

Since Superstorm Sandy, the City has undertaken a number of actions (some of which are listed below) to help recover and make the community more resilient resulting in a better protected sustainable quality of life.

- ✓ The City completed the Boardwalk reconstruction project, which was funded by FEMA and the State of New York with Community Development Block Grant–Disaster Recovery (CDBG-DR) funds, ahead of schedule in October 2013 and held a grand reopening ceremony on October 25, 2013. Most of the Boardwalk was open by late July 2013. The reconstruction included a wave break wall installed beneath the Boardwalk to protect it. The redesign of the Boardwalk was a result of an extensive community visioning and public outreach process.
- ✓ In August 2013, the City completed a Bulkhead study for the north shore, The Conditions Evaluation of Bulkheads & Outfall. This study was an exhaustive and detailed analysis of the entire Bulkheading system and identifies areas that are inadequate. This study will be used to identify the critical areas in phasing the implementation of the Bulkheading – North Shore project.
- ✓ The City improved three lift stations on Roosevelt Avenue, New York Avenue, and Indiana Avenue that now have submersible pumps.
- ✓ The City coordinated with the U.S. Army Corps of Engineers (USACE) on a fully federally funded project for reconstructing the dunes on the East End and West End. Dune grass planting events took place in late October and early November 2013. Community residents and the City of Long Beach volunteered to build back dunes to protect the City using 3,000 donated and discarded Christmas trees in the winter of 2013. The rebuilding of the 19 dune walkovers was completed by mid-July 2014. The remaining dunes for the central part of the City in front of the Boardwalk, beach berms, and rebuilt groins are part of a USACE plan entitled “Draft Hurricane Sandy Limited Reevaluation Report (HSLRR) and Environmental Assessment (EA),” which underwent public review through March 31, 2014. The Federal government has committed to paying for the entire expense for this project.



**Dune planting**

Source: *Sustainable Long Island*

- ✓ In November 2013, Governor Cuomo announced that funding in the amount of approximately \$12.9 million would be awarded to Long Beach to provide more than 6,000 feet of flood barrier protection for the north shore. This project includes about 2,300 feet of bulkheading to an elevation of 11 feet for Long Beach’s utility and industrial area. In addition, several flood barrier options including a 4,400-foot “Dutch dam,” a permanent subgrade flood barrier that can be deployed to a minimum height of 11 feet during a major storm, are being considered to protect the utilities. The utility flood barrier will be placed along the north side of Park Place, to Long Beach Boulevard, and West Pine Street to the eastern edge of the Water Pollution Control Plant, which will meet up with the bulkheads in the area. This project is out for bid as of March 2014 with work slated to start later in 2015.



- ✓ The City received grants in December 2013, from the NYS Department of State (\$75,000) for updating the Local Waterfront Revitalization Plan and from the NYS Energy Research and Development Authority (NYSERDA) (\$187,500) for the Comprehensive Plan. The updates of these plans will help increase the City's resilience to climate change through incorporation of energy efficiency and environmentally sustainable practices.
- ✓ In January 2014, the City received a smart growth technical assistance grant from Global Green USA which is funded by the Environmental Protection Agency Smart Growth Building Blocks for Sustainable Communities Program. This program provides comprehensive recommendations for infrastructure and policy changes aimed at helping the communities build a future that is more resource-efficient, livable, healthy, and environmentally responsible.
- ✓ New York Rising - New York Rising has committed \$25 million for improvements to the City's infrastructure through the state's Community Reconstruction Plan. The City has worked closely with our local committee to ensure the funds best represent our priorities. As a continuation of the NY Rising Community Reconstruction Plan (CRP) that has already identified priority projects with community consensus, the Comprehensive Plan update will look to build upon and advance the identified projects. This will include a feasibility study of city government facilities (i.e., police and fire services, community centers, library, City Hall, recreational facilities) that will identify the most cost-effective course of action to achieve optimum resilience (e.g., storm protection, energy efficiency, etc). Additionally, the Comprehensive Plan will explore the feasibility for a parking garage.

The plan will also focus on the central area of the City, from Magnolia Boulevard to Long Beach Boulevard (west to east) and from Reynolds Channel to Ocean Beach Park (north to south) for downtown revitalization, economic and resiliency opportunities through exploring a variety of uses (e.g., complete streets, ocean amenities, etc.).

Two years later, after the widespread destruction, the City has transitioned to long-term recovery and is committed to support a robust recovery that invests in rebuilding resiliency and smart, sustainable infrastructure.



*Thank you to the hard working men and women of the CSEA.*

## Restored Credibility in the Markets

As a result of this administration’s actions to responsibly handle the inherited deficit and progress into fiscal recovery, the City has restored credibility in the Markets. Moody’s upgraded Long Beach NY’s General Obligation rating to Baa2 from Baa3.

Moody’s cites, “...improved financial position following the issuance of deficit reduction bonds in fiscal 2014. Additionally, Long Beach was greatly affected by Hurricane Sandy, resulting in significant damage to the city’s infrastructure. The rating also factors the city’s sizable tax base with above average wealth levels and a manageable debt burden.”

The February 3, 2015, report also reflects a positive Outlook for the City citing, "The positive outlook reflects improved fiscal controls and policies implemented by a new management team. The outlook also reflects our expectation that management will continue to build reserves over the next two years."

### OUTLOOK:

#### WHAT COULD MAKE THE RATING GO **UP** ↑

- Demonstrated trend of structurally balance budgets;
- Continued improvement in liquidity and reserves following the issuance of deficit reduction bonds.

#### WHAT COULD MAKE THE RATING GO **DOWN** ↓

- Reduced liquidity and reserves despite the issuance of deficit reduction bonds;
- Failure to adhere to new policies and procedures;
- Failure to implement structural changes to water and sewer funds resulting in further declines.

**Chart 1: City’s Recent Rating History**



\*Additional Moody's announcements include: (i) Oct 1, 2012 COLB Increases Property Taxes, **a Credit Positive**, (ii) Nov 20, 2012 Hurricane Sandy adds to COLB Financial Strain, (iii) Jun 27, 2013 NY State Legislature approves Deficit Financing, **Credit Positive**, (iv) Feb 21, 2014 Dunes Protection Project **Credit Positive for LB**.



trends in emergency response. These major improvements are significantly enhancing the safety of all Long Beach residents.

- Modernized Deployment Model

The new internal paramedic response teams work in 12-hour shifts, keeping them alert and at the ready. These paramedics are also stationed in ambulances that are pre-deployed on city streets when possible, thus improving response time with ambulances arriving on the scene even faster than our previous emergency medical services model. The City has informed the paid firefighters' union that, as part of the restructuring, its current personnel roster of paid firefighters will remain with the department. This model allows the paid firefighters to refocus on their main mission, which is fighting fires.

- EMS Partnership with South Nassau Hospital

The City and South Nassau Communities Hospital are also now working together to augment the City's existing ambulance fleet with South Nassau's ambulances and institutional capabilities, creating synergies that will result in enhanced services for barrier island residents. With more ambulances, at a lower cost, we are clearly ensuring a greater level of safety than ever before.

- **Overtime Policy:** Overtime has been reduced from 2012 levels and will only be granted given prior approval by direct supervisors and the City Manager. During this fiscal year strict overtime policies have been implemented and will be further expanded this ensuing fiscal year. Adopted budgeted overtime for fiscal year 2015-16 reflects a 4.91% decrease year over year.
- **Annual Retirement / Separation Salary Savings:** The City continues to benefit from early retirement and separation incentives offered since 2012. Annual cost savings from retirements total approximately \$1.8 million. The City is currently working with our labor partners to prepare another round of retirement incentives.
- **Reorganizing Existing Personnel *"right people in the right places"*:** This budget creates a Performance Management unit. This unit will be established by utilizing existing personnel and grant funds to improve city-wide operational effectiveness, generate additional cost savings, implement performance based budgeting and enhance administrative oversight. In addition, during this current fiscal year the Recreation Department and Youth & Family Services Department began the initial steps of consolidation with emphasis placed on repurposing existing personnel to better service the departments as a whole.
- **Health Care Costs:** Healthcare costs will continue to be reviewed for cost saving opportunities. These costs are projected to rise 6% in fiscal year 2015-16. **Management employees will continue paying a 10% share of their healthcare premiums.**

## Economic Development

This administration understands the importance of economic development which supports, assists, and strengthens our business community while expanding the tax base and creating jobs. Funding for this department and the Long Beach Local Development Corporation (LDC) has been provided by the JPB foundation. The City's Economic Development initiative has led to many firsts which include:

### Supporting Local Businesses

- **“Open for Business” Marketing Campaign:** After Superstorm Sandy, it was critical to inform the public that the City was open for business as a regional destination, especially for the summer season. Given the magnitude of Superstorm Sandy, the City of Long Beach faced the potential for a complete fiscal collapse. The 2013 marketing campaign was absolutely vital in staving off a major multi-year economic downturn. This campaign has been acknowledged as a key factor in keeping many businesses open and jobs intact, thus supporting the tax base and providing relief to Long Beach taxpayers.
  - ✓ Marketing Campaign: Supported by a grant awarded to the City of Long Beach by New York State's Empire State Development and the I LOVE NEW YORK Division of Tourism under Governor Andrew Cuomo's Regional Economic Development Council Initiative and an additional \$100,000 of private contributions, the focus this year is to promote our City by the Sea year round for residents, their visitors and friends. There will be special emphasis to highlight spring and fall events in support of the business community. Long Beach Marketing campaigns have been acknowledged as a key factor in keeping many businesses open and jobs intact, thus supporting the tax base.

Over the past two years **\$830,000 was raised** for the 2013 and 2014 marketing initiatives.

- ✓ Boardwalk Lights: Input from businesses and residents led to the creation of Boardwalk Lights, which was expanded in 2014 to encompass Park Ave and renamed Holiday Lights, reflecting the wonder of holiday lights all over the city. In 2014 we raised \$41,500, and the program was supported by an additional \$15,000 from the Chamber of Commerce. In 2013 we raised over \$50,000 from sponsors to create holiday events surrounded by unique colorful lights for five blocks of the boardwalk.

### Long-Term Planning

- ✓ **New York Rising:** New York Rising has committed \$25 million for improvements to the City's infrastructure through the State's Community Reconstruction Plan. The City has worked closely with our local committee to ensure the funds best represent our priorities.
- ✓ **Hazard Mitigation Grant Program (HMGP) funds:** The city has been awarded \$12.9 million through the NYS Hazard Mitigation Grant Program (HMGP) for both residential and infrastructure needs.

- ✓ **Resiliency Planning:** The need to plan and implement best practices to make the City more resilient for the future is at the top of this administration’s priority list. The City has adopted new policies in support of Complete Streets and Climate Smart Communities. This has helped the City’s Economic Development Department succeed in obtaining four grants, three from New York State totaling \$267,500 and a United States Environmental Protection Agency Technical Assistance grant through Global Green for resiliency planning.
  - ✓ Global Green - Last May, Global Green visited Long Beach for a Sustainable Neighborhood Assessment of the West End (funded by the EPA and supported by the National Resources Defense Council and US Green Buildings Council). They met with the City Council, city staff and West End community leaders. In September 2014, the City held a community meeting at the West End Community Center for the Global Green team to discuss the report.
  - ✓ NYU Capstone Program - NYU Capstone Program developed a useful tool kit for the City of green infrastructure ideas for residents and businesses over the past year. The City is currently working with FEMA to secure a graduate student to help with this initiative.
  - ✓ Green Competition - Drawing on the green and artistic interests of so many individuals in our community, the City has adopted a competition over the next year to educate and engage residents and business owners to install green infrastructure tools (such as rain barrels and rain gardens) on their properties throughout Long Beach. Sustainable Long Island kicked off the process installing a green infrastructure example at City Hall (to promote visibility). The artistic competition is slated to start later this year.
  - ✓ Long Beach Listens “Community Conversation”: Long Beach Listens is an initiative by the City to provide an information and engagement hub for residents and businesses. Two programs from this initiative were completed in August 2014, regarding Phase II of the Boardwalk Redevelopment Project. The Boardwalk Redevelopment Program identified the Community’s preferences for Amenities, Programming, Concessions, Passive/Quiet Areas, Outdoor Showers and Informational Areas.

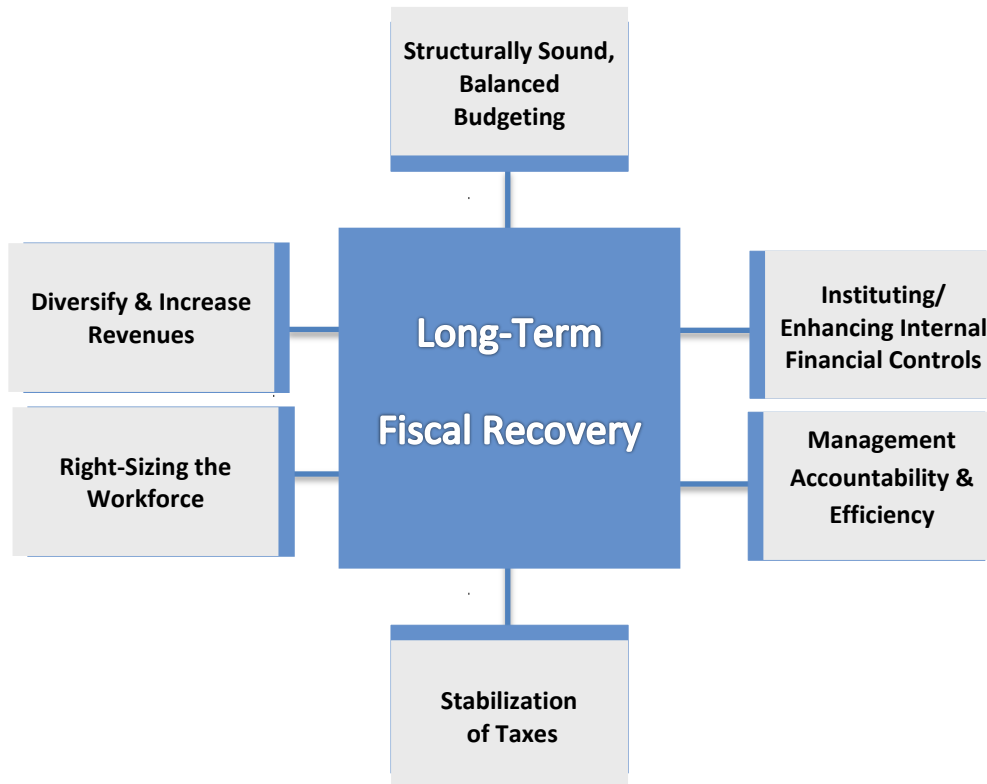
#### Newly Established Council for the Arts

- Established by the City Council in the fall of 2014 and with an artist engagement session held in December to gather input, its purpose is to encourage artistic awareness and to enhance the cultural environment of the City of Long Beach through the promotion of all media of the arts. The Council’s goal is to promote the arts, education about the arts, increase the display of art in public spaces and promote collaboration amongst the various arts organizations. Not only will the Council promote collaboration among the over 22 arts and arts related organizations in Long Beach, it will seek out funding to support the arts. Statistics show that the arts generate a significant amount of economic activity supporting local jobs. The Council for the Arts is being developed without city funds.

## Implementing the Long-Term Fiscal Recovery Plan:

This Council removed the fiscal crisis designation in September 2013, as this administration completed the necessary corrective actions. What follows are the core tenets of the City's Long-Term Fiscal Recovery Plan which are key to addressing the City's continuing challenges head on.

### Core Tenets of the Long-Term Fiscal Recovery Plan:



- 1. Structurally Sound, Balanced Budgeting** – The City's finances are now established on a balanced basis, which provides a realistic budgetary path for coming years. After significantly reducing expenses over the past three years, the City will continue to proactively monitor expenditures and make adjustments where necessary.
  - Moody's cited, *"In addition to improved budgetary controls, management has implemented a fiscal recovery plan to complement various policies. The fiscal recovery plan includes ongoing reduction in workforce, diversification of revenue streams, and additional expense cuts, among other initiatives."*
- 2. Diversifies & Increases Revenues**– A critical element for the City's long-term fiscal health depends on continued development and diversification of the City's revenue base to alleviate the burden on Long Beach taxpayers. Departmental revenues for the fiscal year 2015-16 adopted budget has increased as the City continues to ensure the cost of providing services and the fees associated with those services are aligned. Grant funding from various



agencies have been sought and received, alleviating increased cost pressures and avoiding tax increases. **Grant revenues for the fiscal year 2015-16 adopted budget totals \$2.8 million.**

- 3. Right-Sizing the Workforce** – As aforementioned, right-sizing the workforce has not been an easy task, but this administration has taken the necessary steps to ensure our City’s cost structure is on a sustainable trajectory.

It is important to note that as we move forward down the path to fiscal recovery, rightsizing the workforce is not just about reducing the numbers of employees but ensuring the right people are in the right places to move us forward. The City will continue to place importance and resources to attract, engage and retain a talented workforce.

- 4. Management Accountability and Efficiency** – The City continues to focus on increasing operational efficiency in order to provide the best quality services possible with the resources available. Utilizing performance management metrics, the City is committed to continuing reforms and policies to streamline the City’s government with the objective of reducing costs and increasing efficiency.




- 5. Instituting/Enhancing Internal Financial Controls** – Upon entering office in January 2012, this administration encountered a government that had inadequate internal controls. The City’s administration developed enhanced internal financial controls to ensure each department achieves its mission and objectives.

Institutionalizes Best Practices:

This plan calls for significant reforms, in which the City manages and institutionalizes best practices in its internal financial controls, from both policy and operational levels. Below are actions items that are being implemented this current fiscal year and will continue into FY 2015-16:

- ✓ Providing monthly detailed departmental budget/variance reports, financial forecasting and trend analysis;
- ✓ Annual updates to Procurement, Investment and Fund Balance Policies. Adopting new financial policies as feasible;
- ✓ Establishing Grant Policy; Identifying and tracking all State and Federal grants ;
- ✓ Aggressively addressing internal and NYS Comptroller audit findings through comprehensive corrective actions.

**Table 3:** Financial Statement and Single Audit Findings - Corrective Actions

|                          | FY 2012 - 13 | FY 2013 -14 | % change   |
|--------------------------|--------------|-------------|--|
| Material Weaknesses      | 17           | 3           | 82%         |
| Significant Deficiencies | 8            | 5           | 37%         |
| <b>Total Comments</b>    | <b>25</b>    | <b>8</b>    | <b>68%</b>  |

 **The City reduced total Audit Comments by 68% this fiscal year.**



**Stabilization of Taxes** – Stabilization of taxes is by far one of the most important but challenging undertakings of this administration. The City’s adopted tax rate remains within Governor Cuomo’s Tax Cap for the 3rd consecutive year. The 2015-16 adopted budget includes a tax levy of \$33,655,110 an increase of 3.18% from \$32,617,942 in fiscal year 2014-15. As a result of the City’s compliance with the NYS State Cap, “*qualifying homeowners*” will receive a 100% reimbursement for this years adopted tax increase, resulting in a net-zero tax increase, providing relief to Long Beach Tax Payers. In addition the City was able to lower taxes in fiscal year 2014-2015 by approximately 1.2% as a result of retiring the deficit surcharge *one year earlier than originally planned.*



# CITY PROFILE

# “The City by the Sea”

## City Overview

The City of Long Beach, situated on the south shore of Long Island is about 25 miles east of Manhattan. Founded in 1880 and incorporated in 1922, the City has a land area of approximately 3.9 square miles, and is bounded to the north by Reynolds Channel and on the south by the Atlantic Ocean. Reynolds Channel separates the City from the Long Island “mainland.” As a barrier island, with the ocean on one side and the bay on the other, Long Beach developed as a seaside community. Long Beach averages 13 degrees warmer in the winter and 10 degrees cooler in the summer than inland communities on Long Island and New York City. The population, according to the 2012 U.S. Census estimate is 33,480. The population increases during the summer by an estimated 35,000 persons.

### Long Beach Community Structure



There are six major neighborhoods of the City that include;

- The West End - These streets run from the beach to the bay, and are named after U.S. states until it meets East Atlantic Beach at Nevada Avenue.
- Central District - The area between Magnolia Boulevard and Monroe Boulevard has become known as the Central District.
- North Park - The area north of Park Avenue, Between the LIRR Train and Long Beach Road.
- The East End - The neighborhood between Monroe Boulevard and Maple Boulevard or Curley Street is known as the East End.
- The Canals - The Canals is an area of the city consisting of several streets running north to south with parallel canals originating from Reynolds Channel. The canals begin on Forrester Street and end on Curley Street.
- The President Streets - The President Streets is an area of the city consisting of streets named after former U.S. presidents, with the exceptions of Atlantic, Belmont, and Mitchell Avenues, and Pacific Boulevard, the latter of which connects directly from Park Avenue to Broadway, a parallel road to the south.

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

### *The City's Government Structure*

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

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

# Community Dashboard

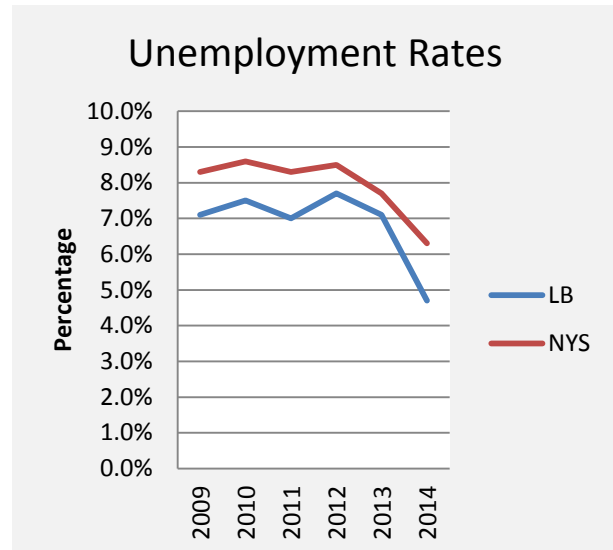


## Quick Facts:

|   |               |
|---|---------------|
| Population  | 33,407        |
| Males/Females   | 47.4% / 52.6% |
| Medium Household Income   | \$84,882      |
| Median value of owner-occupied housing units, 2008-2012               | \$478,900     |
| Homeownership rate, 2008-2012   | 57.2%         |
| High school graduate or higher, percent of persons age 25+, 2008-2012 | 92.2%         |
| Bachelor's degree or higher, percent of persons age 25+, 2008-2012    | 44.8%         |

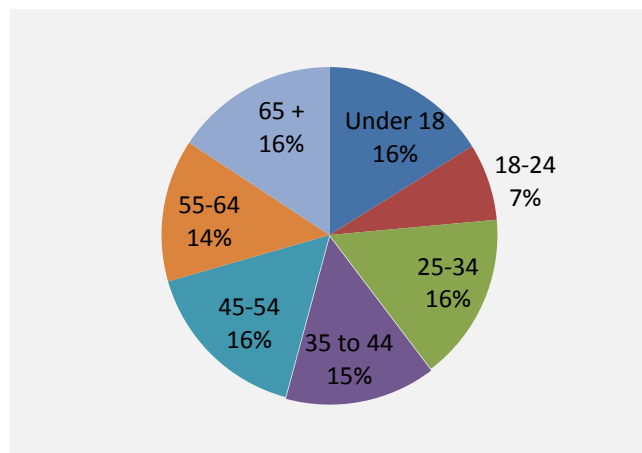
Source: U.S. Census Bureau ACS 2013

## Unemployment Rates:



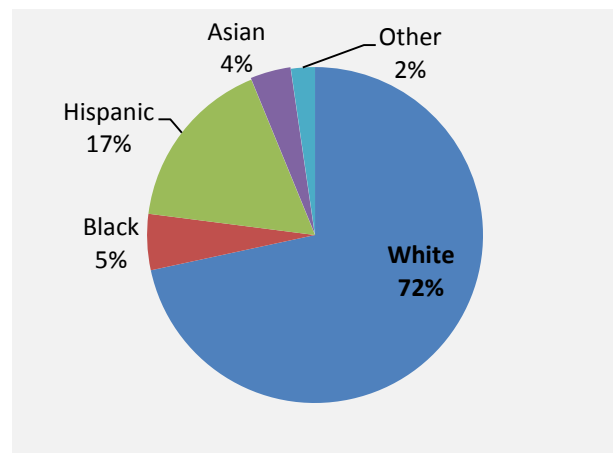
Source: NYS, Department of Labor

## Population by Age:



Source: U.S. Census Bureau ACS 2013

## Population by Race:



Source: U.S. Census Bureau ACS 2013



# Ocean Beach Park

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

The boardwalk was originally built in 1914 and was recently rebuilt in October 2013, due to the damaged caused by Superstorm Sandy. The boardwalk is a multi-use linear park with designated areas for walking, resting, jogging and biking. It is a community gathering place and destination.



**Long Beach Boardwalk**

Its 2¼-mile boardwalk, stretching from New York Avenue to Neptune Boulevard, distinguishes it from other stretches of beach along the Atlantic Ocean barrier island in Nassau and Suffolk Counties. Even within the city, the character of the beach and its relation to the adjacent community differs east and west of the Boardwalk.

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

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

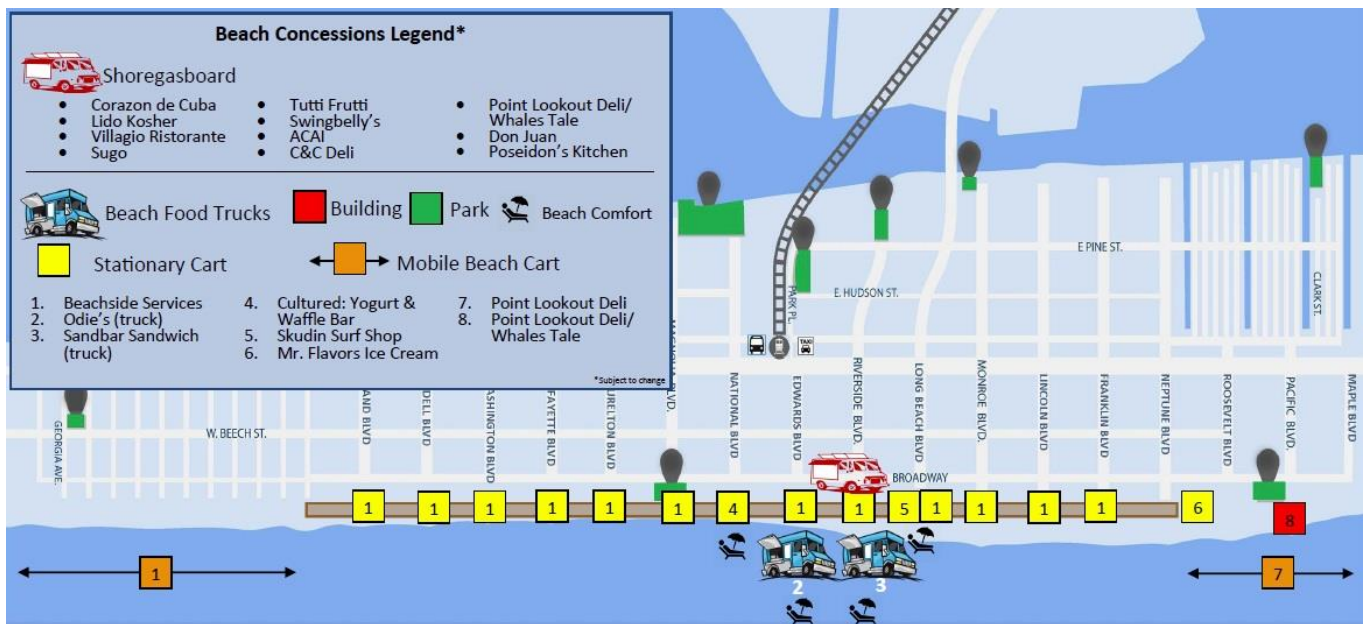


## Shoregasboard Concession Locations

In 2013, the City introduced the Shoregasboard; an assortment of food trucks where Riverside Boulevard hits the beach. The Shoregasboard is open every day from 11:30am to 8:30pm and majority of the trucks are operated by local restaurants. This upcoming summer, there will be a variety of concessions along the beach and boardwalk, providing residents and visitors with an abundance of choices in convenient locations.

The decision to offer an unprecedented diversity of excellent quality foods, with local flavor, was based on feedback received during the boardwalk community outreach engagement process (Part I & Part II) that took place in 2013 and 2014, respectively.

### 2015 Beach Concessions Map



### Other Beach Attractions

There are also a few other attractions that can be found near the boardwalk including:

- Miniature Golf Course and Bocce;
- IFly Trapeze School;
- Skudin Surf School;
- Beach Comfort;
- Free outdoor library stations

# LONG BEACH IS *RECREATION*

The City owns and operates a Recreation Center, Veteran’s Memorial Park, six playgrounds and an area of handball courts, a fishing pier and boat launch into Reynolds Channel. The Recreation Center is located at the northern terminus of Magnolia Boulevard at the Reynolds Channel bay front. The center offers a weight room, a pool, men’s and women’s locker rooms, and a variety of fitness classes. Use of the facility is open to Long Beach and non-Long Beach residents for a yearly membership fee.

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

## *Veteran’s Memorial Park*

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

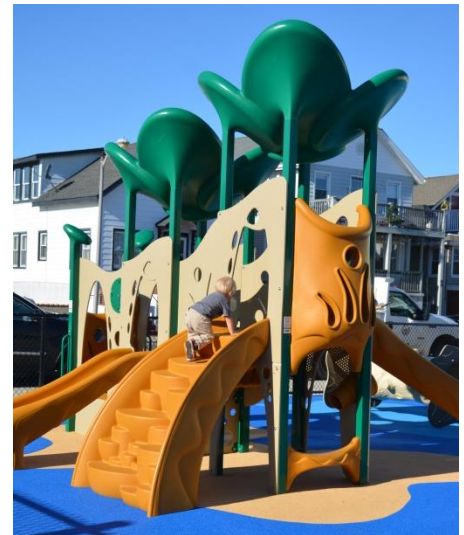




## *Long Beach Playgrounds*

Long Beach also has several children's playgrounds. During the summer months, parks are staffed with Recreation Staff supplying cold water, sidewalk chalk, jump ropes and more. Long Beach Playgrounds include:

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



**Georgia Ave. Park**

## *Long Beach Ice Arena & Bayfront Area*

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

The Bayfront offers its own type of recreation, including fishing, kayaking, stand up paddling and boating. Bayfront esplanades run the length of Veteran's Memorial Park and along West Bay Drive from Magnolia Boulevard to Washington Boulevard. Public access is also available behind the tennis bubbles located at the northern terminus of Monroe Boulevard. Although no fishing is permitted at this location, a fishing pier is located at the terminus of Magnolia Boulevard.



**Long Beach Ice Arena**

## *Youth & Family Services*

Youth programs, such as daycare, after-school activities, and early morning care, are operated by the City at the West End Community Center, Magnolia Center and Lido Elementary School.

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

# Getting Around

The City's Department of Transportation is responsible for all bus service within the City of Long Beach and Point Lookout. This department establishes rates, schedules and routes. All buses are wheelchair accessible.

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

The fare for Long Beach buses is \$2.25. It costs \$2.75 to ride the Nassau County buses and the Point Lookout bus. The Long Beach bus system operates from 5 AM to 11 PM, with night service until 4:00 am. The bus system covers over 90% of the city, and there are approximately 30,000 passengers per month.



**City of Long Beach Trolley**

The City also operates an ADA paratransit bus system and costs \$1.00 per ride. Passengers must schedule the ride 24 hours in advance and ridership is steadily increasing.

The City will be updating trolley routes to provide more accessibility for residents and their family and friends. This may help spur growth for local businesses in the Park Avenue and West Beech Street commercial districts.

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

## ***Bike Sharing Program***

The City has partnered with Sobi Bikes to bring back the bike sharing program. Bikes will be available at various locations around the City, including on the Boardwalk and at the Recreation Center beginning Memorial Day weekend.



# Housing

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Long Beach offers one of the most diverse living styles on Long Island. There are approximately 15,000 households spread across four square miles of land with a vibrant commercial and residential district. The bay side of the community is lined with homes and private docks. Waterfront homes can also be found in the Canals. Man-made extensions were created when the canals were dug to connect areas of Long Beach to the bay. In fact, no home is more than a few hundred yards from the water as Long Beach is only a half of a mile wide at its widest point.

Homes embodying the diverse architectural designs can be seen along with the older dwellings which were built in 1930. Older homes can be found throughout the island, which once were seasonal summer homes, but now serve as year round residences. Long Beach is also going through somewhat of a housing transition due to the devastation from Superstorm Sandy as older buildings are being replaced or restored into new modern residences both along the shore and throughout the inland parts of the City.

# Schools & Library

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## *Schools*

The Long Beach City School District serves the City of Long Beach, East Atlantic Beach, Point Lookout and Lido Beach. The District has four elementary schools (grades K-5), a middle school (grades 6-8) and a high school (grades 9-12). The elementary school system is based on parent choice rather than geography. The elementary schools that are located in the City are West School, Lindell School, and East School. The Long Beach Middle School, Long Beach High School and Lido Elementary are located in the neighboring Lido Beach community. The School District also has an adult continuing education program. Some of children in the School District attend private school.

## *Library*

The Allard K. Lowenstein Memorial Library operates three branches and is a fully automated lending library with several hundred thousand volumes and an extensive periodical file. Diversified programs include film presentations, concerts, book discussions, lectures and seminars of community interest. Long Beach Public Library currently operates two branches – the Main Branch on West Park Avenue and the Point Lookout Branch on Lido Boulevard in Point Lookout. The library carries over 100,000 items in a variety of formats, such as books, magazines, newspapers, videos, and large print materials. They provide career information and programs for all ages, including a monthly book group. Library cards are issued to adults who live, work or own property in the Long Beach City School District, which covers the City of Long Beach, Lido Beach, East Atlantic Beach and Point Lookout. The card can be used at any of the three library branches. The library system is operated by the Long Beach School District.

# Historic Preservation

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The City passed a Landmark Preservation Ordinance in 1995 that created a Landmarks Preservation Commission, composed of members of the Architectural Review Board. This Commission reviews applications for landmark designations. Approved applications then have a public hearing and are voted on by the City Council. Only a property owner may request the designation of owned property as a landmark.

The City currently has several buildings that have designation on either the local, state or national historic registers

## National Registered Historical Sites

1. 151 West Penn Street, Long Beach, NY
2. 310 Riverside Boulevard, Long Beach, NY
3. 226 West Penn Street, Long Beach, NY
4. 101 East Park Avenue, Long Beach, NY
5. 257 West Olive Street, Long Beach, NY

## Other Landmarks and historic districts:

- 9/11 Memorial
- Holocaust Memorial at Kennedy Plaza
- John F. Kennedy Memorial
- Red Brick District
- Shine's Bar in the West End



**Long Beach Historical Museum**

## *Long Beach Historical & Preservation Society*

The Long Beach Historical and Preservation Society owns and operates the Long Beach Historical Museum. The museum opened in 1997 and houses historical archives, a gift shop, computer room and exhibits. The Society hosts talks, lectures, educational tours, classes, holiday parties and dinners. The Society also started a historical marker program.





# Things to do

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There's something for everyone in Long Beach. Residents and visitors enjoy dining, shopping, beach, a variety of parks and nightlife.

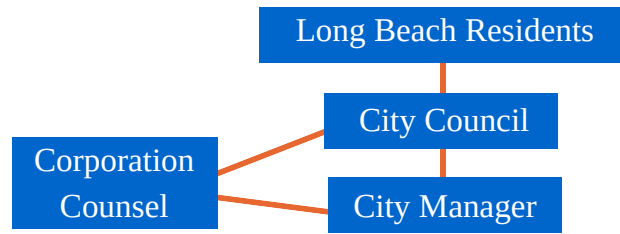
- ✓ At Kennedy Plaza, adjacent to City Hall, from June to September, a variety of events are staged, including shows, exhibits, parades, concerts, Arts in the Plaza (Saturdays) and festivals. Kennedy Plaza also showcases a farmers market every Wednesday & Saturday from May through November, which offers fresh fruits and vegetables, specialty items like hand-made soaps, and lots of activities for the kids;
- ✓ The Recreation Center activities include carnivals, bowling, movies, arts and crafts, ping-pong, baton twirling and tournaments of various types;
- ✓ The City maintains an indoor swimming pool with steam room and exercise room facilities;
- ✓ The City also maintains an ice skating rink that offers open skate, lessons and leagues;
- ✓ The municipal fishing pier provides bay fishing;
- ✓ Free summer concerts series on the beach;
- ✓ Beach volleyball, surfing & tennis tournaments;
- ✓ City's annual arts & crafts and fireworks show on the boardwalk in July;
- ✓ Historical Society Arts & Crafts show on the boardwalk in August;
- ✓ Long Beach International Film Festival;
- ✓ Fall festival at Kennedy Plaza in October;
- ✓ St. Brendan the Navigator Parade & Festival (Irish Day) in October.
- ✓ Long Beach Polar Bear Swim - World Record holder for largest polar bear swim;





# DEPARTMENTAL SUMMARIES & BUDGETS

# Organizational Chart



## Reporting to the City Manager



# Office of the City Council

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City Council: Len Torres, President  
 Fran Adelson, Vice President  
 Anthony Eramo  
 Eileen J. Goggin  
 Scott J. Mandel  
 Location: City Hall, Room 504  
 Phone: (516) 705-7200

## Description

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

The City Council members are elected for varying terms. Each term is staggered so that every two years three of the five members run. There is no limitation as to the number of terms which may be served by members of the City Council.

## Departmental Budget

|                              | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1010 CITY COUNCIL</b>    |                   |                   |                    |                    |
| A1010 51101 REGULAR SALARIES | 92,484            | 103,171           | 105,171            | 107,799            |
| <b>TOTAL CITY COUNCIL</b>    | <b>\$92,484</b>   | <b>\$103,171</b>  | <b>\$105,171</b>   | <b>\$107,799</b>   |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A1010 | City Council       | Class* | ADOPTED<br>FY 2015 Salary | ADOPTED<br>FY 2016 Salary |
|-------|--------------------|--------|---------------------------|---------------------------|
|       | COUNCIL PERSON (5) | E      | 105,171                   | 107,799                   |
|       | <b>Total</b>       |        | <b>\$105,171</b>          | <b>\$107,799</b>          |



# Office of City Manager

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City Manager: Jack Schnirman  
Location: City Hall, Room 504  
Phone: (516) 431-1001

## Mission

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

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

## Description of Services

The Office of the City Manager leads, directs, and supports all of the City's departments. The office systematically enhances the Long Beach life for our residents, business owners, and visitors by governing responsibly and effectively managing and protecting public resources. The Office of the City Manager works to build trust in government by promoting transparency through public communication. The City Manager's Office is also responsible for implementing and overseeing the LB STAT Performance Management Program.

### *LB STAT Performance Management Unit*

#### Description

The City of Long Beach is deploying LB STAT, which works with departments across the City to set performance metrics and goals, ensure accountability and continue to enhance productivity. The program collects, analyzes and reports data to measure progress against the City administration's goals & policy objectives.

Major components include:

- Tracking quantifiable goals for all departments.
- Measuring speed and quality of follow-up on LB Response service requests.
- Identifying continuing cost savings and efficiently deploying resources.

#### Implementation

LB Stat's implementation began in the Spring of 2012 and is being phased in. LB Stat has already been instrumental in improving City departmental productivity and efficiencies by:

- ✓ Analyzing and driving down overtime
- ✓ Tracking Beach Park Numbers
- ✓ Tracking Building Department Permitting & Violations
- ✓ Increasing Ambulance Billing
- ✓ Improving Police Productivity Tracking

## Departmental Budgets

| <b>A1210 CITY MANAGER</b>         | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A1210 51101 REGULAR SALARIES      | 288,757                   | 280,504                   | 298,931                    | 314,396                    |
| A1210 52221 LEASE OF EQUIPMENT    | 2,229                     | 2,229                     | 2,230                      | 2,230                      |
| A1210 54410 SUPPLIES & MATERIALS  | 279                       | 273                       | 300                        | 300                        |
| A1210 54440 CONTRACTED SERVICES   | -                         | 24                        | -                          | -                          |
| A1210 54441 PRINTING              | 47                        | -                         | -                          | -                          |
| A1210 54445 MAINTENANCE CONTRACTS | 440                       | 622                       | 500                        | 500                        |
| A1210 54462 TRAVEL EXPENSE        | 24                        | -                         | -                          | -                          |
| <b>TOTAL CITY MANAGER</b>         | <b>\$291,776</b>          | <b>\$283,652</b>          | <b>\$301,961</b>           | <b>\$317,426</b>           |

| <b>A1671 CENTRAL ADMINISTRATIVE SERVICES</b>  | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|
| A1671 51101 REGULAR SALARIES                  | 153,906                   | 79,588                    | 106,318                    | 134,699                    |
| A1671 51102 TEMPORARY SALARIES                | 49,076                    | 79,587                    | 108,300                    | 125,058                    |
| A1671 51103 OVERTIME SALARIES                 | 2,051                     | 51                        | 1,500                      | 1,200                      |
| A1671 54410 SUPPLIES & MATERIALS              | 371                       | 253                       | 1,500                      | 500                        |
| A1671 54419 UNIFORMS                          | -                         | -                         | -                          | 72,000                     |
| A1671 54441 PRINTING                          | 170                       | -                         | -                          | -                          |
| A1671 54442 EQUIPMENT RENTALS                 | 828                       | -                         | 828                        | 828                        |
| A1671 54445 MAINTENANCE CONTRACTS             | 9,218                     | 14,234                    | 10,000                     | 15,000                     |
| A1671 54460 POSTAGE                           | 84,789                    | 79,059                    | 90,000                     | 90,000                     |
| A1671 54465 AUTO ALLOWANCE                    | 8                         | 105                       | 500                        | -                          |
| <b>TOTAL CENTRAL ADMININSTRATIVE SERVICES</b> | <b>\$300,417</b>          | <b>\$252,877</b>          | <b>\$318,946</b>           | <b>\$439,285</b>           |

| <b>A6510 VETERANS SERVICES</b> | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A6510 54508 VETERANS SERVICES  | -                         | 10,715                    | 8,529                      | 8,529                      |
| <b>TOTAL VETERANS SERVICES</b> | <b>-</b>                  | <b>\$10,715</b>           | <b>\$8,529</b>             | <b>\$8,529</b>             |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| <b>A1210</b> | <b>City Manager</b> | <b>Title/Position (#)</b>       | <b>Class*</b> | <b>ADOPTED<br/>FY 2015 Salary</b> | <b>ADOPTED<br/>FY 2016 Salary</b> |
|--------------|---------------------|---------------------------------|---------------|-----------------------------------|-----------------------------------|
|              |                     | CITY MANAGER                    | E             | 169,631                           | 173,871                           |
|              |                     | DEPUTY CITY MANAGER             | E             | 18,000                            | 18,232                            |
|              |                     | EXEC. ASST. TO THE CITY MANAGER | E             | 45,000                            | 54,335                            |
|              |                     | SECTY. TO THE CITY MANAGER      | B             | 66,300                            | 67,958                            |
|              |                     | <b>Total</b>                    |               | <b>\$298,931</b>                  | <b>\$314,396</b>                  |

| A1671 | Central Administration | Title/Position (#)       | Class* | ADOPTED          | ADOPTED          |
|-------|------------------------|--------------------------|--------|------------------|------------------|
|       |                        |                          |        | FY 2015 Salary   | FY 2016 Salary   |
|       |                        | LEGAL STENOGRAPHER       | B      | 63,320           | -                |
|       |                        | GRANTS COORDINATOR       | E, G   |                  | 45,000           |
|       |                        | ADMINISTRATIVE CLERK (2) | B, G   | 42,999           | 89,699           |
|       |                        | <b>Total</b>             |        | <b>\$106,318</b> | <b>\$134,699</b> |

# Building Department

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

## Mission

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

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

## Description of Services

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

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

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

## Departmental Budget

| <b>A1445 BUILDING DEPARTMENT</b>  | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A1445 51101 REGULAR SALARIES      | 274,628                   | 390,617                   | 551,815                    | 478,617                    |
| A1445 51102 TEMPORARY SALARIES    | 82,518                    | 85,858                    | 107,370                    | 44,544                     |
| A1445 51103 OVERTIME SALARIES     | 25,703                    | 27,126                    | 24,000                     | 17,500                     |
| A1445 54410 SUPPLIES & MATERIALS  | -                         | 81                        | 150                        | 100                        |
| A1445 54425 SMALL FURNISHINGS     | -                         | -                         | 200                        | -                          |
| A1445 54440 CONTRACTED SERVICES   | -                         | 33,274                    | -                          | -                          |
| A1445 54441 PRINTING              | 1,603                     | 72                        | 1,000                      | 900                        |
| A1445 54445 MAINTENANCE CONTRACTS | 440                       | 1,082                     | 1,200                      | 415                        |
| A1445 54464 SUBSCRIPTIONS         | 586                       | -                         | 600                        | -                          |
| <b>TOTAL BUILDING DEPARTMENT</b>  | <b>\$385,478</b>          | <b>\$538,110</b>          | <b>\$686,335</b>           | <b>\$542,076</b>           |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A1445 | Building<br>Department | Title/Position (#)                    | Class* | ADOPTED          | ADOPTED          |
|-------|------------------------|---------------------------------------|--------|------------------|------------------|
|       |                        |                                       |        | FY 2015 Salary   | FY 2016 Salary   |
|       |                        | COMM OF BLDGS & PROPERTY              | E      | 112,300          | 115,005          |
|       |                        | BUILDING/FIRE INSPECTOR (2)           | B      | 92,241           | 96,239           |
|       |                        | CLERK                                 | B      | 52,934           | -                |
|       |                        | CODE ENFORCEMENT OFFICER              | B      | 46,824           | 49,646           |
|       |                        | LICENSE CLERK                         | B      | 44,881           | 47,025           |
|       |                        | ZONING INSPECTOR                      | B      | 73,639           | 77,483           |
|       |                        | ADMINISTRATIVE CLERK                  | B      | 128,996          | -                |
|       |                        | RESIDENTIAL REBUILDING<br>COORDINATOR | E      | -                | 47,000           |
|       |                        | OFFICE AIDE                           | B      | -                | 46,219           |
|       |                        | <b>Total</b>                          |        | <b>\$551,815</b> | <b>\$478,617</b> |

# City Clerk

City Clerk: David Fraser  
Location: City Hall, Room 307  
Phone: (516) 431-1002

## Mission

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

## Description of Services

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

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

## Departmental Budget

|                                   | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1410 CITY CLERK</b>           |                   |                   |                    |                    |
| A1410 51101 REGULAR SALARIES      | 107,242           | 189,747           | 254,286            | 262,433            |
| A1410 51102 TEMPORARY SALARIES    | 14,881            | 8,944             | 7,000              | 6,800              |
| A1410 51103 OVERTIME SALARIES     | 3,883             | 3,330             | 3,000              | 3,750              |
| A1410 52220 MACHINERY & EQUIPMENT | 762               | 1,371             | 1,000              | -                  |
| A1410 52221 LEASE OF EQUIPMENT    | 2,439             | 2,730             | 4,500              | -                  |
| A1410 54410 SUPPLIES & MATERIALS  | -                 | 29                | 450                | 750                |
| A1410 54440 CONTRACTED SERVICES   | 26                | 6,427             | 13,500             | 3,000              |
| A1410 54441 PRINTING              | 6,550             | 2,059             | 6,500              | 6,000              |
| A1410 54445 MAINTENANCE CONTRACTS | 352               | -                 | -                  | -                  |
| A1410 54450 FEES FOR SERVICES     | 555               | 220               | 700                | 700                |
| A1410 54461 ADVERTISING           | 11,422            | 21,951            | 22,000             | 22,000             |
| A1410 54468 MUNICIPAL ASSN DUES   | 2,075             | 12,410            | 22,000             | 17,500             |
| A1410 54509 LEASE OF EQUIPMENT    | -                 | -                 | -                  | 3,500              |
| <b>TOTAL CITY CLERK</b>           | <b>\$150,187</b>  | <b>\$249,218</b>  | <b>\$334,936</b>   | <b>\$326,433</b>   |



## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A1410 | City Clerk | Title/Position (#)   | Class* | ADOPTED          | ADOPTED          |
|-------|------------|----------------------|--------|------------------|------------------|
|       |            |                      |        | FY 2015 Salary   | FY 2016 Salary   |
|       |            | CITY CLERK           | E      | 86,700           | 88,868           |
|       |            | DEPUTY CITY CLERK    | E      | 64,707           | 66,325           |
|       |            | LICENSE CLERK        | B      | 59,879           | 62,391           |
|       |            | ADMINISTRATIVE CLERK | B, G   | 42,999           | 44,850           |
|       |            | <b>Total</b>         |        | <b>\$254,286</b> | <b>\$262,433</b> |

*The Office of the City Clerk also oversees the operations of the Information Technology Department.*

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## Information Technology

Director of IT: Jaime Roman  
 Location: City Hall, Room 409B  
 Phone: (516) 705-7247

### Mission

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

### Description of Services

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

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

## Departmental Budget

|                                       | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1680 INFORMATION TECHNOLOGY</b>   |                   |                   |                    |                    |
| A1680 51101 REGULAR SALARIES          | 82,507            | 87,020            | 99,511             | 106,368            |
| A1680 51102 TEMPORARY SALARIES        | 736               | 1,819             | -                  | -                  |
| A1680 52220 MACHINERY & EQUIPMENT     | 13,144            | 24,758            | 35,600             | 5,300              |
| A1680 54410 SUPPLIES & MATERIALS      | 2,032             | 2,400             | 6,500              | 4,000              |
| A1680 54411 SOFTWARE LICENSING FEES   | 48,626            | 20,672            | 20,000             | 27,535             |
| A1680 54417 OFFICE SUPPLIES           | 1,362             | 618               | 1,750              | 700                |
| A1680 54421 TELEPHONE & COMMUNICATION | 141,204           | 145,693           | 155,330            | 149,755            |
| A1680 54440 CONTRACTED SERVICES       | 1,864             | 4,547             | 10,000             | 5,000              |
| A1680 54443 EQUIPMENT REPAIRS         | 235               | 2,847             | 2,500              | 1,500              |
| A1680 54445 MAINTENANCE CONTRACTS     | 160,131           | 165,324           | 197,055            | 194,320            |
| A1680 54453 CONSULTANTS               | 662               | 1,550             | 5,000              | 2,500              |
| A1680 54463 TRAINING EXPENSE          | -                 | 4,700             | 5,000              | -                  |
| <b>TOTAL INFORMATION TECHNOLOGY</b>   | <b>\$452,503</b>  | <b>\$461,948</b>  | <b>\$538,246</b>   | <b>\$496,978</b>   |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A1680 | Data Processing | Title/Position (#) | Class* | ADOPTED<br>FY 2015 Salary | ADOPTED<br>FY 2016 Salary |
|-------|-----------------|--------------------|--------|---------------------------|---------------------------|
|       |                 | NETWORK SPECIALIST | B      | 99,511                    | 106,368                   |
|       |                 | <b>Total</b>       |        | <b>\$99,511</b>           | <b>\$106,368</b>          |

# City Comptroller

Comptroller: Kristie Hansen-Hightower, CPA  
Location: City Hall, Room 503  
Phone: (516) 431-1004

## Mission

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

## Description of Services

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

## Departmental Budget

|                                   | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1315 CITY COMPTROLLER</b>     |                   |                   |                    |                    |
| A1315 51101 REGULAR SALARIES      | 338,765           | 438,744           | 445,654            | 465,215            |
| A1315 51102 TEMPORARY SALARIES    | 555               | 3,611             | 40,000             | 28,536             |
| A1315 51103 OVERTIME SALARIES     | 4,249             | -                 | 5,000              | 2,000              |
| A1315 52221 LEASE OF EQUIPMENT    | 1,320             | -                 | -                  | -                  |
| A1315 54410 SUPPLIES & MATERIALS  | 115               | 265               | 300                | 300                |
| A1315 54417 OFFICE SUPPLIES       | -                 | -                 | 500                | 400                |
| A1315 54440 CONTRACTED SERVICES   | 15,358            | 47,885            | 17,000             | 45,000             |
| A1315 54441 PRINTING              | 4,802             | 2,152             | 3,500              | 2,500              |
| A1315 54445 MAINTENANCE CONTRACTS | 135               | 135               | 1,500              | 1,500              |
| A1315 54452 AUDITORS              | 134,205           | 217,337           | 129,000            | 125,000            |
| A1315 54462 TRAVEL EXPENSE        | 386               | -                 | -                  | -                  |
| A1315 54464 SUBSCRIPTIONS         | -                 | -                 | 250                | 300                |
| A1315 54468 MUNICIPAL ASSN DUES   | -                 | -                 | 600                | 600                |
| A1315 54469 MISCELLANEOUS         | -                 | 109               | -                  | -                  |
| <b>TOTAL CITY COMPTROLLER</b>     | <b>\$499,890</b>  | <b>\$710,238</b>  | <b>\$643,304</b>   | <b>\$671,351</b>   |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A1315 | Comptrollers Office | Title/Position (#)      | Class* | ADOPTED          |                  |
|-------|---------------------|-------------------------|--------|------------------|------------------|
|       |                     |                         |        | FY 2015 Salary   | FY 2016 Salary   |
|       |                     | CITY COMPTROLLER        | E      | 137,241          | 140,672          |
|       |                     | DEPUTY COMPTROLLER      | E, G   | 86,700           | 88,000           |
|       |                     | PRINCIPAL ACCOUNT CLERK | B      | 78,856           | 83,266           |
|       |                     | ACCOUNT CLERK           | B      | 46,400           | 48,873           |
|       |                     | ADMINISTRATIVE CLERK    | B, G   | -                | 44,850           |
|       |                     | OFFICE AIDE             | B      | 44,299           | -                |
|       |                     | PAYROLL SUPERVISOR      | B      | 52,157           | 59,554           |
|       |                     | <b>Total</b>            |        | <b>\$445,654</b> | <b>\$465,215</b> |

*The Office of the Comptroller also oversees the operations of the Purchasing Department.*

## Purchasing

Purchasing Agent: Rosemary Alton  
 Location: City Hall, Room 509  
 Phone: (516) 431-1006

## Mission

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

## Description of Services

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

## Departmental Budgets

| <b>A1345 PURCHASING</b>           | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A1345 51101 REGULAR SALARIES      | 99,224                    | 119,963                   | 130,185                    | 136,893                    |
| A1345 51102 TEMPORARY SALARIES    | 308                       | -                         | -                          | 15,288                     |
| A1345 51103 OVERTIME SALARIES     | 2,152                     | -                         | 1,500                      | -                          |
| A1345 52221 LEASE OF EQUIPMENT    | 2,229                     | 2,229                     | 2,300                      | -                          |
| A1345 54410 SUPPLIES & MATERIALS  | -                         | 179                       | 1,000                      | 250                        |
| A1345 54441 PRINTING              | -                         | -                         | 500                        | 200                        |
| A1345 54445 MAINTENANCE CONTRACTS | 342                       | 566                       | 500                        | 600                        |
| A1345 54464 SUBSCRIPTIONS         | -                         | -                         | -                          | 175                        |
| A1345 54509 LEASE OF EQUIPMENT    | -                         | -                         | -                          | 2,300                      |
| <b>TOTAL PURCHASING</b>           | <b>\$104,255</b>          | <b>\$122,937</b>          | <b>\$135,985</b>           | <b>\$155,706</b>           |

| <b>A1982 PERPETUAL INVENTORY &amp; SUPPLY</b> | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|
| A1982 52210 FURNITURE & FURNISHINGS           | 3,424                     | 3,500                     | 11,000                     | 5,000                      |
| A1982 54405 PERPETUAL INVENT'Y & SUPP         | 5,363                     | 5,401                     | 7,500                      | 5,000                      |
| A1982 54417 OFFICE SUPPLIES                   | 18,894                    | 24,533                    | 30,000                     | 25,000                     |
| A1982 54462 TRAVEL EXPENSE                    | 6,665                     | 16,892                    | 20,000                     | 20,000                     |
| A1982 54463 TRAINING EXPENSE                  | 4,656                     | 25,071                    | 30,000                     | 35,000                     |
| A1982 54502 SAFETY EQUIPMENT                  | 8,380                     | 13,453                    | 20,000                     | 20,000                     |
| <b>TOTAL PERPETUAL INVENTORY &amp; SUPPLY</b> | <b>\$47,382</b>           | <b>\$88,850</b>           | <b>\$118,500</b>           | <b>\$110,000</b>           |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| <b>A1345</b> | <b>Purchasing</b> | <b>Title/Position (#)</b> | <b>Class*</b> | <b>ADOPTED<br/>FY 2015 Salary</b> | <b>ADOPTED<br/>FY 2016 Salary</b> |
|--------------|-------------------|---------------------------|---------------|-----------------------------------|-----------------------------------|
|              |                   | PURCHASING AGENT          | B             | 84,135                            | 88,253                            |
|              |                   | ACCOUNT CLERK             | B             | 46,050                            | 48,640                            |
|              |                   | <b>Total</b>              |               | <b>\$130,185</b>                  | <b>\$136,893</b>                  |

# Civil Service

Secretary to the Civil Service Commission: Robin Lynch  
 Location: City Hall, Room 504  
 Phone: (516) 705-7214

## Mission

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

## Description of Services

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

## Departmental Budget

| <b>A1430 CIVIL SERVICE</b>        | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A1430 51101 REGULAR SALARIES      | 172,371                   | 201,263                   | 190,335                    | 198,091                    |
| A1430 51102 TEMPORARY SALARIES    | 14,520                    | 16,937                    | 15,220                     | 13,550                     |
| A1430 51103 OVERTIME SALARIES     | 1,904                     | -                         | -                          | -                          |
| A1430 52220 MACHINERY & EQUIPMENT | -                         | -                         | 2,000                      | -                          |
| A1430 52221 LEASE OF EQUIPMENT    | 2,360                     | 2,835                     | 2,800                      | -                          |
| A1430 54410 SUPPLIES & MATERIALS  | -                         | -                         | 100                        | 75                         |
| A1430 54420 CSC EXAMINATION FEES  | 3,263                     | 11,612                    | 12,000                     | 12,000                     |
| A1430 54440 CONTRACTED SERVICES   | -                         | 680                       | -                          | -                          |
| A1430 54441 PRINTING              | 1                         | -                         | 100                        | -                          |
| A1430 54445 MAINTENANCE CONTRACTS | 276                       | 770                       | 900                        | 900                        |
| A1430 54457 PROCTORS              | 3,300                     | 3,355                     | 4,000                      | 4,000                      |
| A1430 54509 LEASE OF EQUIPMENT    | -                         | -                         | -                          | 2,850                      |
| <b>TOTAL CIVIL SERVICE</b>        | <b>\$197,995</b>          | <b>\$237,452</b>          | <b>\$227,455</b>           | <b>\$231,466</b>           |

| <b>A8990 EMPLOYEES COUNSELING SERVICES</b> | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| A8990 54440 CONTRACTED SERVICES            | 11,391                    | 12,951                    | 12,000                     | 14,000                     |
| <b>TOTAL EMPLOYEES COUNSELING SERVICES</b> | <b>\$11,391</b>           | <b>\$12,951</b>           | <b>\$12,000</b>            | <b>\$14,000</b>            |



| <b>A8010 ZONING BOARD OF APPEALS</b> | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A8010 51101 REGULAR SALARIES         | 61,247                    | 10,231                    | 60,000                     | 60,000                     |
| A8010 51103 OVERTIME SALARIES        | 1,350                     | -                         | -                          | -                          |
| A8010 54410 SUPPLIES & MATERIALS     | -                         | -                         | 600                        | -                          |
| A8010 54418 SIGNS                    | 1,080                     | 150                       | 1,400                      | 1,400                      |
| A8010 54440 CONTRACTED SERVICES      | 5,000                     | 8,100                     | 6,100                      | 6,100                      |
| <b>TOTAL ZONING BOARD OF APPEALS</b> | <b>\$68,677</b>           | <b>\$18,481</b>           | <b>\$68,100</b>            | <b>\$67,500</b>            |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| <b>A1430</b> | <b>Civil<br/>Service</b> | <b>Title/Position (#)</b>            | <b>Class*</b> | <b>ADOPTED<br/>FY 2015 Salary</b> | <b>ADOPTED<br/>FY 2016 Salary</b> |
|--------------|--------------------------|--------------------------------------|---------------|-----------------------------------|-----------------------------------|
|              |                          | PERSONNEL CLERK (SPANISH SPK)        | B             | 55,171                            | 57,668                            |
|              |                          | EMPLOYEE BENEFIT REPRESENTATIVE      | B             | 70,457                            | 74,097                            |
|              |                          | SECTY TO CIVIL SERVICE<br>COMMISSION | E             | 64,707                            | 66,325                            |
|              |                          | <b>Total</b>                         |               | <b>\$190,335</b>                  | <b>\$198,091</b>                  |

| <b>A8010</b> | <b>Zoning Board Of<br/>Appeals</b> | <b>Title/Position (#)</b> | <b>Class*</b> | <b>ADOPTED<br/>FY 2015 Salary</b> | <b>ADOPTED<br/>FY 2016 Salary</b> |
|--------------|------------------------------------|---------------------------|---------------|-----------------------------------|-----------------------------------|
|              |                                    | SEC TO BOARD              | E             | 60,000                            | 60,000                            |
|              |                                    | <b>Total</b>              |               | <b>\$60,000</b>                   | <b>\$60,000</b>                   |

# Community Development

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Director: Michael Robinson, Deputy City Manager  
Location: City Hall, Room 500  
Phone: (516) 431-1001

## Mission

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

## Description of Services

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

Funding available from the Long Beach Office of Community Development (LB OCD) is received through an allocation from the U.S. Department of Housing and Urban Development. All requests for funding must thus comply with applicable requirements of the Community Development Block Grant (CDBG) Program. Such requirements include being eligible for assistance and benefiting a clientele that is principally of low and moderate income.

Funding requests should be project or program specific. General operating expenses of an organization will not be considered.

Projects selected for funding will be included in the FY2015 Action Plan to be submitted to the U.S. Department of Housing and Urban Development (HUD) for final approval. The budget for the 2015 Program Year begins on September 1, 2015 and will be adopted via resolution.

# Corporation Counsel

Corporation Counsel: Robert M. Agostisi, Esq.  
 Location: City Hall, Room 402  
 Phone: (516) 431-1003

## Mission

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

## Description of Services

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

## Departmental Budget

|                                   | ACTUAL<br>6/30/13  | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|
| <b>A1420 CORPORATION COUNSEL</b>  |                    |                   |                    |                    |
| A1420 51101 REGULAR SALARIES      | 462,926            | 449,044           | 473,475            | 538,510            |
| A1420 51102 TEMPORARY SALARIES    | 44,728             | 40,179            | 51,000             | -                  |
| A1420 51103 OVERTIME SALARIES     | 10,435             | -                 | -                  | -                  |
| A1420 52221 LEASE OF EQUIPMENT    | 2,439              | 2,439             | 2,439              | -                  |
| A1420 54440 CONTRACTED SERVICES   | 377,938            | 5,085             | -                  | -                  |
| A1420 54441 PRINTING              | 39                 | 36                | 36                 | -                  |
| A1420 54445 MAINTENANCE CONTRACTS | 858                | 683               | 775                | 750                |
| A1420 54450 FEES FOR SERVICES     | 14,413             | 17,002            | 20,000             | 17,500             |
| A1420 54453 CONSULTANTS           | 296,610            | 398,468           | 300,000            | 300,000            |
| A1420 54464 SUBSCRIPTIONS         | 6,009              | 11,853            | 14,000             | 12,500             |
| A1420 54468 MUNICIPAL ASSN DUES   | -                  | 375               | -                  | -                  |
| A1420 54509 LEASE OF EQUIPMENT    | -                  | -                 | -                  | 2,500              |
| <b>TOTAL CORPORATION COUNSEL</b>  | <b>\$1,216,395</b> | <b>\$925,164</b>  | <b>\$861,725</b>   | <b>\$871,760</b>   |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A1420 | Corporation Counsel | Title/Position (#)                   | Class* | ADOPTED<br>FY 2015 Salary | ADOPTED<br>FY 2016 Salary |
|-------|---------------------|--------------------------------------|--------|---------------------------|---------------------------|
|       |                     | CORPORATION COUNSEL                  | E      | 138,825                   | 142,296                   |
|       |                     | ASSISTANT CORPORATION<br>COUNSEL (3) | E      | 286,429                   | 278,772                   |
|       |                     | LEGAL STENOGRAPHER (2)               | B      | 48,221                    | 117,442                   |
|       |                     | <b>Total</b>                         |        | <b>\$473,475</b>          | <b>\$538,510</b>          |

# Economic Development

Director: Patricia Bourne  
 Location: City Hall, Room 500  
 Phone: (516) 705-7284

## Mission

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

## Description of Services

Created in 2013, the Department of Economic Development and Planning is responsible for economic development in support of the business community, the Long Beach Local Development Council (LDC), planning, many city grants, marketing and support for the newly forming arts council. It also works on environmental issues such as remediating brownfields, protection of the Lloyd Aquifer and implementing complete streets policies, which include the creation of bike lanes to foster a healthier and less auto dependent community.

## Departmental Budget

|                                   | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A6420 ECONOMIC DEVELOPMENT</b> |                   |                   |                    |                    |
| A6420 51101 REGULAR SALARIES      | -                 | 125,287           | 147,900            | 151,598            |
| A6420 54440 CONTRACTED SERVICES   | -                 | -                 | -                  | 60,000             |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | -                 | <b>\$125,287</b>  | <b>\$147,900</b>   | <b>\$211,598</b>   |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| <b>A6420</b> | <b>Economic<br/>Development</b> | <b>Title/Position (#)</b>           | <b>Class*</b> | <b>ADOPTED<br/>FY 2015 Salary</b> | <b>ADOPTED<br/>FY 2016 Salary</b> |
|--------------|---------------------------------|-------------------------------------|---------------|-----------------------------------|-----------------------------------|
|              |                                 | DIRECTOR OF<br>ECONOMIC DEVELOPMENT | E,G           | 96,900                            | 99,323                            |
|              |                                 | DEPUTY DIRECTOR OF<br>ECONOMIC DEV  | E,G           | 51,000                            | 52,275                            |
|              |                                 | <b>Total</b>                        |               | <b>\$147,900</b>                  | <b>\$151,598</b>                  |

# Fire Department

Commissioner: Scott Kemins  
 Location: West Wing of City Hall  
 Phone: (516) 431-1800

## Mission

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

## Description of Services

The City of Long Beach Fire Department has been in operation since 1910. It is comprised of 150 Volunteer Firefighters, a 23 Member Career Uniformed Force, and 8 paramedics.

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

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

## Departmental Budget

| <b>A3410 FIRE PROTECTION</b>      | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A3410 51101 REGULAR SALARIES      | 2,914,392                 | 3,167,512                 | 3,276,315                  | 2,910,820                  |
| A3410 51102 TEMPORARY SALARIES    | 189,751                   | 160,095                   | 160,000                    | 195,000                    |
| A3410 51103 OVERTIME SALARIES     | 226,718                   | 373,664                   | 125,000                    | 175,000                    |
| A3410 52220 MACHINERY & EQUIPMENT | 36,519                    | 41,831                    | 50,000                     | 10,000                     |
| A3410 52221 LEASE OF EQUIPMENT    | 32,336                    | -                         | -                          | -                          |
| A3410 54410 SUPPLIES & MATERIALS  | 19,756                    | 19,237                    | 24,000                     | 40,000                     |
| A3410 54413 CLEANING SUPPLIES     | -                         | 813                       | 1,600                      | 750                        |
| A3410 54419 UNIFORMS              | 85,278                    | 56,680                    | 80,000                     | 65,000                     |
| A3410 54422 GAS & ELECTRIC        | 44,359                    | 38,020                    | 45,000                     | 41,500                     |
| A3410 54440 CONTRACTED SERVICES   | 23,323                    | 14,062                    | 18,000                     | 93,500                     |
| A3410 54442 EQUIPMENT RENTALS     | 2,010                     | 1,084                     | 1,600                      | 2,900                      |
| A3410 54443 EQUIPMENT REPAIRS     | 26,802                    | 25,577                    | 32,000                     | 25,000                     |
| A3410 54445 MAINTENANCE CONTRACTS | 17,046                    | 11,432                    | 15,000                     | 12,500                     |
| A3410 54450 FEES FOR SERVICES     | 2,375                     | 29,980                    | 25,000                     | -                          |
| A3410 54467 SPECIAL PROGRAMS      | 56,099                    | 58,693                    | 78,000                     | -                          |
| A3410 54468 MUNICIPAL ASSN DUES   | -                         | 500                       | 500                        | 500                        |
| A3410 54503 INSTALLATION DINNER   | -                         | 10,000                    | -                          | -                          |
| <b>TOTAL FIRE PROTECTION</b>      | <b>\$3,676,764</b>        | <b>\$4,009,180</b>        | <b>\$3,932,015</b>         | <b>\$3,572,470</b>         |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A3410 | Fire Department | Title/Position (#)        | Class* | ADOPTED            | ADOPTED            |
|-------|-----------------|---------------------------|--------|--------------------|--------------------|
|       |                 |                           |        | FY 2015 Salary     | FY 2016 Salary     |
|       |                 | FIRE LIEUTENANT (7)       | B      | 871,742            | 886,904            |
|       |                 | FIRE LIEUTENANT MEDIC (2) | B      | 255,995            | 256,806            |
|       |                 | FIRE LIEUTENANT XO        | B      | 130,232            | 130,232            |
|       |                 | FIREFIGHTER (13)          | B      | 2,018,347          | 1,304,078          |
|       |                 | PARAMEDIC (8)             | B      | -                  | 332,800            |
|       |                 | <b>Total</b>              |        | <b>\$3,276,315</b> | <b>\$2,910,820</b> |



# Lifeguards

Supervisor: Paul Gillespie  
Phone: (516) 431-1810

## Mission

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

## Description of Services

Lifeguards are responsible for the safety of the public when the Beach Park is open. The department ensures swimmers and surfers stay in appropriate areas and assist in rescue when necessary. Lifeguard Patrol's consists of Grade III lifeguards with CPR certification. All lifeguards are required to re-qualify at a "run and swim" before the summer season begins.

The beach will be open to swimmers beginning Saturday, May 23<sup>rd</sup> on weekends, with daily operation beginning June 24<sup>th</sup>. Lifeguards are on duty from 9:00am to 6:00pm, seven days a week throughout the summer season (weather permitting). Surfing schedules can be found in the Long Beach Summer Booklet or at the Beach Park office or at Lifeguard Headquarters.

## Departmental Budget

|                                   | ACTUAL<br>6/30/13  | ACTUAL<br>6/30/14  | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>A7186 LIFEGUARDS</b>           |                    |                    |                    |                    |
| A7186 51102 TEMPORARY SALARIES    | 1,197,455          | 1,242,437          | 1,275,000          | 1,250,000          |
| A7186 52220 MACHINERY & EQUIPMENT | 2,400              | 1,335              | 5,000              | -                  |
| A7186 54410 SUPPLIES & MATERIALS  | 3,955              | 10,907             | 3,000              | 10,000             |
| A7186 54417 OFFICE SUPPLIES       | -                  | -                  | 100                | -                  |
| A7186 54419 UNIFORMS              | 8,484              | 19,895             | 23,500             | 23,000             |
| A7186 54440 CONTRACTED SERVICES   | 2,284              | 3,875              | 3,000              | 4,000              |
| A7186 54443 EQUIPMENT REPAIRS     | -                  | 2,414              | 2,000              | 4,500              |
| A7186 54444 BUILDING REPAIRS      | -                  | 478                | 500                | 300                |
| <b>TOTAL LIFEGUARDS</b>           | <b>\$1,214,578</b> | <b>\$1,281,341</b> | <b>\$1,312,100</b> | <b>\$1,291,800</b> |

## Staffing

This department has no full time employees.

# Ocean Beach Park

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

## Mission

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

## Description of Services

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

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

## Departmental Budget

|                                  | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A7187 BEACH PARK</b>          |                   |                   |                    |                    |
| A7187 51102 TEMPORARY SALARIES   | 507,166           | 514,460           | 508,350            | 478,626            |
| A7187 54410 SUPPLIES & MATERIALS | 16,980            | 19,584            | 17,500             | 20,000             |
| A7187 54440 CONTRACTED SERVICES  | 19,893            | 141,295           | 20,000             | 20,000             |
| <b>TOTAL BEACH PARK</b>          | <b>\$544,039</b>  | <b>\$675,339</b>  | <b>\$545,850</b>   | <b>\$518,626</b>   |

## Staffing

This department has no full time employees.

# Police Department

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

## Mission Statement

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

## Description of Services

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

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

- The Traffic Division provides everything from school crossings to aggressive traffic enforcement. The Traffic Division also plans and manages major events such as parades, races, street closings and all things that could/would affect traffic on our roadways.
- The Detective Division is responsible for all criminal investigations. Our skilled investigations have solved many crimes from assault to murder. Patrols are overseen by a Lieutenant designated as Commanding Officer of Uniform Force and provide day-to-day dedication to the protection of our population. It is the backbone of our operation.
- The Warrant/Identification/Training Bureau is vital to our Record Management System. It insures our mission will meet court muster and provide an organized approach to all our functions. This division strives to keep our staff as highly and professionally trained as possible.
- There is also an active cadre of dedicated civilian employees who provide support and special services such as Clerical Staff, Parking Enforcement, and School Crossings. During the busiest months Special Officers are recruited from criminal Justice Programs at local colleges to assist with crowd control and enforcement at the Ocean Beach Park and other areas that see an influx of visitors during summer months.

## Departmental Budgets

|  | ACTUAL<br>6/30/13   | ACTUAL<br>6/30/14   | ADOPTED<br>6/30/15  | ADOPTED<br>6/30/16  |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>A3120 POLICE</b>                      |                     |                     |                     |                     |
| A3120 51101 REGULAR SALARIES             | 8,075,581           | 9,067,827           | 9,795,276           | 9,950,608           |
| A3120 51102 TEMPORARY SALARIES           | 357,070             | 394,135             | 355,000             | 360,000             |
| A3120 51103 OVERTIME SALARIES            | 1,171,541           | 1,196,393           | 1,200,000           | 1,025,000           |
| A3120 51104 HOLIDAY SALARIES             | 560,437             | 570,786             | 650,000             | 600,000             |
| A3120 51106 RETROACTIVE SALARIES         | -                   | 4,683,368           | -                   | -                   |
| A3120 51107 NIGHT DIFFERENTIAL           | 498,952             | 564,990             | 625,000             | 605,000             |
| A3120 52210 FURNITURE & FURNISHINGS      | -                   | 3,584               | 2,000               | -                   |
| A3120 52220 MACHINERY & EQUIPMENT        | 40,989              | 17,079              | 16,500              | -                   |
| A3120 52230 MOTOR VEHICLES               | 16,275              | -                   | -                   | -                   |
| A3120 54410 SUPPLIES & MATERIALS         | 15,092              | 17,289              | 15,000              | 25,000              |
| A3120 54417 OFFICE SUPPLIES              | 2,827               | 6,728               | 5,500               | 4,500               |
| A3120 54418 SIGNS                        | -                   | -                   | 18,000              | 21,000              |
| A3120 54419 UNIFORMS                     | 96,027              | 144,792             | 160,000             | 145,000             |
| A3120 54421 TELEPHONE &<br>COMMUNICATION | 22,751              | 13,187              | 25,000              | 15,000              |
| A3120 54425 SMALL FURNISHINGS            | 565                 | 3,230               | 3,000               | 5,000               |
| A3120 54440 CONTRACTED SERVICES          | 3,019               | 4,875               | 54,000              | -                   |
| A3120 54441 PRINTING                     | 3,242               | 922                 | 1,000               | 1,500               |
| A3120 54442 EQUIPMENT RENTALS            | 2,716               | 2,837               | 5,000               | 5,000               |
| A3120 54443 EQUIPMENT REPAIRS            | 6,076               | 9,000               | 7,000               | 7,000               |
| A3120 54444 BUILDING REPAIRS             | 560                 | 325                 | 560                 | 600                 |
| A3120 54445 MAINTENANCE CONTRACTS        | 8,105               | 8,634               | 55,000              | 55,000              |
| A3120 54450 FEES FOR SERVICES            | 92,970              | 112,483             | 35,000              | 90,000              |
| A3120 54462 TRAVEL EXPENSE               | 94                  | 1,354               | 1,000               | -                   |
| A3120 54463 TRAINING EXPENSE             | 4,229               | 8,541               | 9,000               | 9,000               |
| A3120 54464 SUBSCRIPTIONS                | 1,943               | 1,392               | 1,200               | 1,500               |
| A3120 54468 MUNICIPAL ASSN DUES          | 600                 | 750                 | 700                 | 700                 |
| A3120 54507 POLICE FORFEITURE EXPENSES   | 18,366              | 35,791              | -                   | -                   |
| <b>TOTAL POLICE</b>                      | <b>\$11,000,027</b> | <b>\$16,870,292</b> | <b>\$13,039,736</b> | <b>\$12,926,408</b> |

|                                     | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A3510 ANIMAL CONTROL</b>         |                   |                   |                    |                    |
| A3510 52710 ANIMAL SHELTER SUPPLIES | -                 | 8,886             | 1,500              | 1,500              |
| A3510 54410 SUPPLIES & MATERIALS    | -                 | -                 | -                  | 5,000              |
| A3510 54440 CONTRACTED SERVICES     | -                 | -                 | 95,000             | 95,000             |
| A3510 54450 FEES FOR SERVICES       | -                 | -                 | -                  | -                  |
| <b>TOTAL ANIMAL CONTROL</b>         | <b>-</b>          | <b>\$8,886</b>    | <b>\$96,500</b>    | <b>\$101,500</b>   |

|                                       | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A3630 AUXILIARY POLICE</b>         |                   |                   |                    |                    |
| A3630 54410 SUPPLIES & MATERIALS      | -                 | 1,986             | 500                | 500                |
| A3630 54417 OFFICE SUPPLIES           | 375               | 90                | 500                | 500                |
| A3630 54419 UNIFORMS                  | 9,052             | 12,031            | 10,000             | 8,500              |
| A3630 54421 TELEPHONE & COMMUNICATION | -                 | -                 | 500                | 500                |
| A3630 54422 GAS & ELECTRIC            | 13,000            | 12,130            | 15,000             | 15,000             |
| A3630 54440 CONTRACTED SERVICES       | 179               | -                 | 500                | 500                |
| A3630 54444 BUILDING REPAIRS          | -                 | -                 | 500                | 500                |
| <b>TOTAL AUXILIARY POLICE</b>         | <b>\$22,606</b>   | <b>\$26,237</b>   | <b>\$27,500</b>    | <b>\$26,000</b>    |

|                              | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A3310 TRAFFIC CONTROL</b> |                   |                   |                    |                    |
| A3310 54399 PARKING LOT FEES | 136,000           | 142,000           | 136,000            | 145,000            |
| <b>TOTAL TRAFFIC CONTROL</b> | <b>\$136,000</b>  | <b>\$142,000</b>  | <b>\$136,000</b>   | <b>\$145,000</b>   |

|                                 | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|---------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1130 TRAFFIC VIOLATIONS</b> |                   |                   |                    |                    |
| A1130 54450 FEES FOR SERVICES   | 59,737            | 54,289            | 60,000             | 60,000             |
| <b>TOTAL TRAFFIC VIOLATIONS</b> | <b>\$59,737</b>   | <b>\$54,289</b>   | <b>\$60,000</b>    | <b>\$60,000</b>    |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A3120 | Police | Title/Position (#)                | Class* | ADOPTED<br>FY 2015 Salary | ADOPTED<br>FY 2016 Salary |
|-------|--------|-----------------------------------|--------|---------------------------|---------------------------|
|       |        | POLICE COMMISSIONER               | E      | 213,479                   | 220,281                   |
|       |        | POLICE LIEUTENANT (5)             | B      | 845,068                   | 704,392                   |
|       |        | POLICE LIEUTENANT (DETECTIVE)     | B      | 143,853                   | 143,855                   |
|       |        | POLICE SERGEANT (10)              | B      | 1,626,807                 | 1,558,260                 |
|       |        | POLICE SERGEANT (DETECTIVE)       | B      | 148,971                   | 159,872                   |
|       |        | POLICE OFFICER (DETECTIVE) (8)    | B      | 934,402                   | 1,163,080                 |
|       |        | POLICE OFFICER (44)               | B      | 4,947,274                 | 5,046,128                 |
|       |        | PARK ENFORCEMENT SUPV             | B      | 74,166                    | 78,767                    |
|       |        | PARK ENFORCE OFF/SCH CROSS GD (4) | B      | 247,829                   | 231,702                   |
|       |        | ANIMAL CONTROL OFFICER (2)        | B      | 96,757                    | 101,158                   |
|       |        | WORKING SUPERVISOR                | B      | 61,783                    | 73,091                    |
|       |        | SWITCHBOARD MONITOR (4)           | B      | 222,243                   | 228,770                   |
|       |        | ADMINISTRATIVE AIDE (3)           | B      | 138,501                   | 142,239                   |
|       |        | TIMEKEEPER                        | B      | 45,830                    | 47,860                    |
|       |        | CLEANER                           | B      | 48,315                    | 51,154                    |
|       |        | <b>Total</b>                      |        | <b>\$9,795,276</b>        | <b>\$9,950,608</b>        |

# Public Relations

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

## Mission

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

## Description of Services

The Department oversees the planning, development, and dissemination of the City's messages across web & social media platforms, emails, and text alerts along with more traditional media such as signs, posters, newsletters, and audio recordings. Additionally, Public Relations facilitates interviews with newspaper, television, and radio reporters.

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

## Departmental Budgets

|                                   | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A6410 PUBLICITY</b>            |                   |                   |                    |                    |
| A6410 51101 REGULAR SALARIES      | 67,867            | 79,046            | 86,700             | 88,868             |
| A6410 51102 TEMPORARY SALARIES    | 7,410             | 21,114            | 20,000             | 19,500             |
| A6410 51103 OVERTIME SALARIES     | (629)             | 23                | -                  | -                  |
| A6410 54410 SUPPLIES & MATERIALS  | 3,524             | 211               | 1,000              | -                  |
| A6410 54417 OFFICE SUPPLIES       | -                 | 443               | 500                | 500                |
| A6410 54440 CONTRACTED SERVICES   | 5,566             | 18,173            | 20,000             | 17,500             |
| A6410 54441 PRINTING              | 22,919            | 32,013            | 40,000             | 40,000             |
| A6410 54445 MAINTENANCE CONTRACTS | -                 | -                 | 500                | -                  |
| A6410 54464 SUBSCRIPTIONS         | 442               | 372               | 1,500              | 500                |
| <b>TOTAL PUBLICITY</b>            | <b>\$107,099</b>  | <b>\$151,395</b>  | <b>\$170,200</b>   | <b>\$166,868</b>   |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A6410 | Public Relations | Title/Position (#)           | Class* | ADOPTED<br>FY 2015 Salary | ADOPTED<br>FY 2016 Salary |
|-------|------------------|------------------------------|--------|---------------------------|---------------------------|
|       |                  | DIRECTOR OF PUBLIC RELATIONS | E      | 86,700                    | 88,868                    |
|       |                  | <b>Total</b>                 |        | <b>\$86,700</b>           | <b>\$88,868</b>           |

# Public Works

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Commissioner: Jim LaCarrubba

Location: City Hall, Room 404

Phone: (516) 431-1011

## Mission

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

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

## Description of Services

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

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



- The Municipal Building Division is responsible for building maintenance and repairs of all City properties. They handle heating, ventilation and air conditioning, oversee all building mechanical equipment, and maintain the grounds at City Hall and Kennedy Plaza.
- The Central Garage services all City vehicles and carries out necessary mechanical and automotive repairs throughout the year.
- The Division of Water Transmission is responsible for the maintenance and repair of the City's fire hydrants, water mains and water transmission infrastructure.
- Finally, the City of Long Beach Water Purification Plant regulates the City's water supply and is responsible for the purification of the City's water system. This department has 7 wells located throughout the City of Long Beach, which pump water from the Lloyd Aquifer. This department tests hourly to guarantee pureness and to assure that all Federal and State standards are maintained. The state Department of Environmental Conservation closely monitors the plant and the Nassau County Department of Health also tests the quality of the water daily.

## Departmental Budgets

| <b>A1490 PUBLIC WORKS</b>         | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A1490 51101 REGULAR SALARIES      | \$324,341                 | \$431,926                 | \$476,327                  | \$497,251                  |
| A1490 51102 TEMPORARY SALARIES    | 43,060                    | 51,454                    | 52,000                     | 100,822                    |
| A1490 51103 OVERTIME SALARIES     | (1,133)                   | 11,881                    | 5,000                      | 5,000                      |
| A1490 52221 LEASE OF EQUIPMENT    | -                         | -                         | -                          | -                          |
| A1490 54410 SUPPLIES & MATERIALS  | 256                       | 230                       | 750                        | 250                        |
| A1490 54419 UNIFORMS              | -                         | -                         | -                          | 1,250                      |
| A1490 54425 SMALL FURNISHINGS     | -                         | 827                       | 500                        | -                          |
| A1490 54440 CONTRACTED SERVICES   | 815                       | 2,900                     | 1,000                      | 1,000                      |
| A1490 54441 PRINTING              | 1,995                     | 1,211                     | 1,500                      | 1,500                      |
| A1490 54442 EQUIPMENT RENTALS     | 869                       | -                         | -                          | -                          |
| A1490 54444 BUILDING REPAIRS      | -                         | -                         | -                          | 150,000                    |
| A1490 54445 MAINTENANCE CONTRACTS | 472                       | 1,878                     | 4,000                      | 2,500                      |
| A1490 54446 RENT                  | 126                       | 126                       | 126                        | 126                        |
| A1490 54447 STREET RELAMPING      | 149,265                   | 304,736                   | 175,000                    | 175,000                    |
| A1490 54449 MASONRY REPAIRS       | 26,271                    | -                         | -                          | -                          |
| A1490 54453 CONSULTANTS           | 56,833                    | 39,835                    | 60,000                     | 45,000                     |
| A1490 54462 TRAVEL EXPENSE        | 202                       | -                         | -                          | -                          |
| A1490 54463 TRAINING EXPENSE      | -                         | -                         | -                          | -                          |
| A1490 54468 MUNICIPAL ASSN DUES   | 169                       | -                         | 300                        | 300                        |
| A1490 54509 LEASE OF EQUIPMENT    | -                         | -                         | -                          | 4,000                      |
| <b>TOTAL PUBLIC WORKS</b>         | <b>\$603,541</b>          | <b>\$847,004</b>          | <b>\$776,503</b>           | <b>\$983,999</b>           |

| <b>A8172 BEACH MAINTENANCE</b>       | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A8172 51101 REGULAR SALARIES         | 1,039,959                 | 1,104,759                 | 1,395,432                  | 1,494,677                  |
| A8172 51102 TEMPORARY SALARIES       | 316,153                   | 220,323                   | 257,510                    | 286,485                    |
| A8172 51103 OVERTIME SALARIES        | 510,342                   | 327,227                   | 115,000                    | 125,000                    |
| A8172 51107 NIGHT DIFFERENTIAL       | 29,540                    | 20,512                    | 5,000                      | 5,000                      |
| A8172 52220 MACHINERY & EQUIPMENT    | 6,999                     | 89,302                    | 6,000                      | -                          |
| A8172 52221 LEASE OF EQUIPMENT       | 2,291                     | -                         | -                          | -                          |
| A8172 52241 BOARDWALK RECONSTRUCTION | -                         | 612                       | 5,000                      | -                          |
| A8172 54410 SUPPLIES & MATERIALS     | 48,199                    | 70,894                    | 50,000                     | 55,000                     |
| A8172 54412 MAINTENANCE SUPPLIES     | 3,290                     | 9,866                     | 7,500                      | 5,000                      |
| A8172 54413 CLEANING SUPPLIES        | 8,617                     | 3,001                     | 7,500                      | 4,500                      |
| A8172 54419 UNIFORMS                 | -                         | -                         | -                          | -                          |
| A8172 54440 CONTRACTED SERVICES      | 4,105                     | 357                       | 2,500                      | 2,500                      |
| A8172 54442 EQUIPMENT RENTALS        | 108,165                   | (7,427)                   | 50,000                     | 50,000                     |
| A8172 54443 EQUIPMENT REPAIRS        | 1,933                     | 4,796                     | 5,000                      | 4,000                      |
| A8172 54444 BUILDING REPAIRS         | 1,745                     | 189                       | -                          | -                          |
| A8172 54469 MISCELLANEOUS            | 11,322                    | 2,143                     | 5,000                      | 3,500                      |
| A8172 54510 BOARDWALK RECONSTRUCTION | -                         | -                         | -                          | 5,000                      |
| <b>TOTAL BEACH MAINTENANCE</b>       | <b>\$2,092,660</b>        | <b>\$1,846,554</b>        | <b>\$1,911,442</b>         | <b>\$2,040,662</b>         |

| <b>A1640 CENTRAL GARAGE</b>       | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A1640 51101 REGULAR SALARIES      | 371,901                   | 477,654                   | 528,482                    | 493,817                    |
| A1640 51102 TEMPORARY SALARIES    | -                         | 2,872                     | 15,600                     | 19,410                     |
| A1640 51103 OVERTIME SALARIES     | 331,495                   | 90,261                    | 35,000                     | 40,000                     |
| A1640 51107 NIGHT DIFFERENTIAL    | 5,269                     | 7,557                     | 2,500                      | 2,500                      |
| A1640 52220 MACHINERY & EQUIPMENT | 15,573                    | 17,135                    | 5,000                      | -                          |
| A1640 54400 PETROLEUM PRODUCTS    | 16,991                    | 6,794                     | 25,000                     | 20,000                     |
| A1640 54410 SUPPLIES & MATERIALS  | 3,926                     | 1,451                     | 6,000                      | 4,000                      |
| A1640 54412 MAINTENANCE SUPPLIES  | 1,184                     | 1,330                     | 1,500                      | 6,000                      |
| A1640 54415 VEHICLE GAS           | 825,569                   | 726,091                   | 725,000                    | 600,000                    |
| A1640 54419 UNIFORMS              | -                         | -                         | -                          | -                          |
| A1640 54422 GAS & ELECTRIC        | 12,809                    | -                         | -                          | -                          |
| A1640 54440 CONTRACTED SERVICES   | 1,626                     | 2,741                     | 4,000                      | 2,000                      |
| A1640 54442 EQUIPMENT RENTALS     | -                         | -                         | 1,000                      | 5,000                      |
| A1640 54443 EQUIPMENT REPAIRS     | 875                       | 1,040                     | 5,000                      | 5,000                      |
| A1640 54444 BUILDING REPAIRS      | -                         | 563                       | -                          | -                          |
| A1640 54445 MAINTENANCE CONTRACTS | 11,277                    | -                         | 15,000                     | 5,000                      |
| A1640 54499 VEHICLE REPAIR LINE   | 434,978                   | 668,334                   | 450,000                    | 500,000                    |
| <b>TOTAL CENTRAL GARAGE</b>       | <b>\$2,033,473</b>        | <b>\$2,003,823</b>        | <b>\$1,819,082</b>         | <b>\$1,702,727</b>         |

| <b>A8710 CONSERVATION-RECYCLING</b> | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A8710 54440 CONTRACTED SERVICES     | 12,535                    | 35,327                    | 35,000                     | 40,000                     |
| <b>TOTAL CONSERVATION-RECYCLING</b> | <b>\$12,535</b>           | <b>\$35,327</b>           | <b>\$35,000</b>            | <b>\$40,000</b>            |

| <b>A1620 MUNICIPAL BUILDING</b>   | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A1620 51101 REGULAR SALARIES      | 257,712                   | 226,469                   | 248,479                    | 259,154                    |
| A1620 51102 TEMPORARY SALARIES    | 55,704                    | 41,203                    | 50,960                     | 53,447                     |
| A1620 51103 OVERTIME SALARIES     | 16,663                    | 12,409                    | 10,000                     | 17,500                     |
| A1620 51107 NIGHT DIFFERENTIAL    | 530                       | 262                       | 4,250                      | 4,250                      |
| A1620 52220 MACHINERY & EQUIPMENT | 809                       | 1,221                     | 7,500                      | -                          |
| A1620 54410 SUPPLIES & MATERIALS  | 11,533                    | 12,139                    | 15,000                     | 15,000                     |
| A1620 54412 MAINTENANCE SUPPLIES  | 474                       | 1,148                     | 1,500                      | 1,500                      |
| A1620 54413 CLEANING SUPPLIES     | 2,964                     | 4,336                     | 5,000                      | 3,000                      |
| A1620 54419 UNIFORMS              | -                         | -                         | -                          | -                          |
| A1620 54422 GAS & ELECTRIC        | 389,796                   | 524,305                   | 350,000                    | 350,000                    |
| A1620 54425 SMALL FURNISHINGS     | -                         | -                         | 500                        | -                          |
| A1620 54440 CONTRACTED SERVICES   | 9                         | 3,000                     | 3,000                      | 3,000                      |
| A1620 54442 EQUIPMENT RENTALS     | -                         | 680                       | 1,000                      | 1,250                      |
| A1620 54443 EQUIPMENT REPAIRS     | 294                       | 36,603                    | 25,000                     | 25,000                     |
| A1620 54444 BUILDING REPAIRS      | 84,057                    | 195,922                   | 180,000                    | 25,000                     |
| A1620 54445 MAINTENANCE CONTRACTS | 25,913                    | 40,373                    | 36,000                     | 50,000                     |
| <b>TOTAL MUNICIPAL BUILDING</b>   | <b>\$846,458</b>          | <b>\$1,100,070</b>        | <b>\$938,189</b>           | <b>\$808,101</b>           |

| <b>A8160 SANITATION</b>             | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A8160 51101 REGULAR SALARIES        | 1,185,760                 | 1,193,970                 | 1,399,033                  | 1,386,826                  |
| A8160 51102 TEMPORARY SALARIES      | 358,915                   | 407,803                   | 407,680                    | 385,805                    |
| A8160 51103 OVERTIME SALARIES       | 255,099                   | 154,194                   | 150,000                    | 135,000                    |
| A8160 51107 NIGHT DIFFERENTIAL      | 9,448                     | 10,514                    | 13,000                     | 10,000                     |
| A8160 52220 MACHINERY & EQUIPMENT   | 4,782                     | -                         | 1,000                      | -                          |
| A8160 54400 PETROLEUM PRODUCTS      | 12,286                    | 12,094                    | 15,000                     | 10,000                     |
| A8160 54410 SUPPLIES & MATERIALS    | 30,666                    | 21,837                    | 32,500                     | 30,000                     |
| A8160 54412 MAINTENANCE SUPPLIES    | 5,104                     | 448                       | 3,000                      | 3,000                      |
| A8160 54413 CLEANING SUPPLIES       | 1,552                     | -                         | 1,500                      | 1,000                      |
| A8160 54419 UNIFORMS                | -                         | -                         | -                          | -                          |
| A8160 54422 GAS & ELECTRIC          | 17,008                    | -                         | -                          | -                          |
| A8160 54440 CONTRACTED SERVICES     | 3,614                     | 1,296                     | 5,000                      | 3,000                      |
| A8160 54442 EQUIPMENT RENTALS       | 24,750                    | 94,500                    | -                          | -                          |
| A8160 54443 EQUIPMENT REPAIRS       | 1,264                     | -                         | 2,500                      | 2,500                      |
| A8160 54445 MAINTENANCE CONTRACTS   | -                         | -                         | 500                        | -                          |
| A8160 54459 WASTE & RUBBISH REMOVAL | 1,673,519                 | 2,144,438                 | 2,000,000                  | 1,800,000                  |
| A8160 54499 VEHICLE REPAIRS         | 1,025                     | -                         | -                          | -                          |
| <b>TOTAL SANITATION</b>             | <b>\$3,584,792</b>        | <b>\$4,041,094</b>        | <b>\$4,030,713</b>         | <b>\$3,767,131</b>         |

| <b>G8540 SEWER MAINTENANCE</b>        | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|---------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| G8540 51101 REGULAR SALARIES          | 515,683                   | 558,411                   | 623,730                    | 653,659                    |
| G8540 51102 TEMPORARY SALARIES        | 40,405                    | 37,985                    | -                          | -                          |
| G8540 51103 OVERTIME SALARIES         | 161,996                   | 21,592                    | 52,500                     | 60,000                     |
| G8540 51107 NIGHT DIFFERENTIAL        | 14,836                    | 10,780                    | 9,000                      | 11,000                     |
| G8540-52210 FURNITURE & FURNISHINGS   | -                         | -                         | 2,000                      | -                          |
| G8540 52220 MACHINERY & EQUIPMENT     | 4,289                     | 1,817                     | 5,000                      | -                          |
| G8540 52242 STREET & SIDEWALK RECONST | -                         | -                         | 2,500                      | -                          |
| G8540 54410 SUPPLIES & MATERIALS      | 13,732                    | 22,366                    | 20,000                     | 20,500                     |
| G8540 54412 MAINTENANCE SUPPLIES      | 94                        | -                         | 1,000                      | -                          |
| G8540 54413 CLEANING SUPPLIES         | -                         | -                         | 500                        | -                          |
| G8540 54416 CHEMICALS                 | -                         | 3,040                     | 5,000                      | 10,000                     |
| G8540 54419 UNIFORMS                  | -                         | -                         | -                          | 7,000                      |
| G8540 54421 TELEPHONE & COMM          | -                         | -                         | 750                        | -                          |
| G8540 54439 SEWER REPAIRS             | 11,251                    | 36,613                    | 40,000                     | 35,000                     |
| G8540 54440 CONTRACTED SERVICES       | 90                        | 280                       | 250                        | 250                        |
| G8540 54443 EQUIPMENT REPAIRS         | -                         | -                         | 1,500                      | -                          |
| G8540 54445 MAINTENANCE CONTRACTS     | -                         | -                         | 200                        | 200                        |
| G8540 54499 VEHICLE REPAIRS           | 100                       | -                         | -                          | -                          |
| G8540 54502 SAFETY EQUIPMENT          | 1,773                     | -                         | -                          | 1,500                      |
| <b>TOTAL SEWER MAINTENANCE</b>        | <b>\$764,249</b>          | <b>\$692,884</b>          | <b>\$763,930</b>           | <b>\$799,109</b>           |

| <b>A8560 SHADE TREES</b>       | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A8560 51102 TEMPORARY SALARIES | -                         | -                         | -                          | 50,400                     |
| A8560 54469 MISCELLANEOUS      | -                         | -                         | 25,000                     | 15,000                     |
| <b>TOTAL SHADE TREES</b>       | -                         | -                         | <b>\$25,000</b>            | <b>\$65,400</b>            |

| <b>A5142 SNOW REMOVAL</b>          | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A5142 51103 OVERTIME SALARIES      | -                         | -                         | 135,000                    | 135,000                    |
| A5142 54426 SNOW REMOVAL MATERIALS | -                         | -                         | 75,000                     | 75,000                     |
| A5142 54499 VEHICLE REPAIRS        | -                         | -                         | 50,000                     | 35,000                     |
| <b>TOTAL SNOW REMOVAL</b>          | -                         | -                         | <b>\$260,000</b>           | <b>\$245,000</b>           |

| <b>A5182 STREET LIGHTING</b>    | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|---------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A5182 54440 CONTRACTED SERVICES | 205,294                   | 307,763                   | 225,000                    | 225,000                    |
| <b>TOTAL STREET LIGHTING</b>    | <b>\$205,294</b>          | <b>\$307,763</b>          | <b>\$225,000</b>           | <b>\$225,000</b>           |

| <b>A8170 STREET MAINTENANCE</b>              | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| A8170 51101 REGULAR SALARIES                 | 1,055,619                 | 1,181,070                 | 1,246,819                  | 1,245,789                  |
| A8170 51102 TEMPORARY SALARIES               | 190,500                   | 241,423                   | 262,674                    | 277,900                    |
| A8170 51103 OVERTIME SALARIES                | (34,268)                  | 144,080                   | 35,000                     | 35,000                     |
| A8170 51107 NIGHT DIFFERENTIAL               | 1,177                     | 1,146                     | 2,500                      | 2,000                      |
| A8170 52220 MACHINERY & EQUIPMENT            | 15,000                    | 6,924                     | 15,000                     | -                          |
| A8170 52221 LEASE OF EQUIPMENT               | 26,402                    | -                         | -                          | -                          |
| A8170 54410 SUPPLIES & MATERIALS             | 23,254                    | 24,918                    | 35,000                     | 42,500                     |
| A8170 54412 MAINTENANCE SUPPLIES             | 6,370                     | -                         | 5,000                      | 4,000                      |
| A8170 54418 SIGNS                            | 18,549                    | 17,687                    | -                          | -                          |
| A8170 54419 UNIFORMS                         | -                         | -                         | -                          | -                          |
| A8170 54426 SNOW REMOVAL MATERIALS           | 45,502                    | 59,555                    | -                          | -                          |
| A8170 54427 SMALL TOOLS                      | -                         | -                         | 500                        | -                          |
| A8170 54440 CONTRACTED SERVICES              | 220                       | 1,720                     | 2,000                      | 1,500                      |
| A8170 54442 EQUIPMENT RENTALS                | -                         | -                         | 1,500                      | -                          |
| A8170 54443 EQUIPMENT REPAIRS                | 2,455                     | 3,409                     | 4,000                      | 4,000                      |
| A8170 54444 BUILDING REPAIRS                 | -                         | 8                         | -                          | -                          |
| A8170 54449 MASONRY REPAIRS                  | 46,877                    | 7,026                     | 50,000                     | 50,000                     |
| A8170 54510 CONTRACTED SERVICES, OTHER GOV'T | -                         | 106,916                   | -                          | -                          |
| <b>TOTAL STREET MAINTENANCE</b>              | <b>\$1,397,657</b>        | <b>\$1,795,882</b>        | <b>\$1,659,993</b>         | <b>\$1,662,689</b>         |

| <b>F8340 - WATER DISTRIBUTION</b>        | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| F8340-51101 REGULAR SALARIES             | 473,333                   | 423,313                   | 761,650                    | 747,053                    |
| F8340-51102 TEMPORARY SALARIES           | 2,400                     | 224                       | 5,600                      | 8,400                      |
| F8340-51103 OVERTIME SALARIES            | 232,060                   | 70,978                    | 42,500                     | 75,000                     |
| F8340-51107 NIGHT DIFFERENTIAL           | -                         | 128                       | -                          | -                          |
| F8340-52220 MACHINERY & EQUIPMENT        | 42,801                    | 27,763                    | 17,000                     | -                          |
| F8340-52221 LEASE OF EQUIPMENT           | 18,687                    | -                         | -                          | -                          |
| F8340-54410 SUPPLIES & MATERIALS         | 29,549                    | 76,187                    | 100,000                    | 104,000                    |
| F8340-54413 CLEANING SUPPLIES            | 303                       | -                         | 500                        | -                          |
| F8340-54419 UNIFORMS                     | -                         | -                         | -                          | 6,000                      |
| F8340-54421 TELEPHONE &<br>COMMUNICATION | 1,140                     | 1,028                     | 1,200                      | 1,200                      |
| F8340-54440 CONTRACTED SERVICES          | -                         | 37                        | -                          | -                          |
| F8340-54443 EQUIPMENT REPAIRS            | 213                       | 479                       | -                          | -                          |
| F8340-54444 BUILDING REPAIRS             | -                         | -                         | -                          | 5,000                      |
| F8340-54463 TRAINING EXPENSE             | 725                       | 125                       | 1,000                      | 4,500                      |
| F8340-54468 MUNICIPAL ASSN DUES          | 75                        | -                         | 300                        | 300                        |
| F8340-54499 VEHICLE REPAIRS              | -                         | 1,661                     | 2,000                      | 1,000                      |
| <b>TOTAL WATER DISTRIBUTION</b>          | <b>\$801,286</b>          | <b>\$601,923</b>          | <b>\$931,750</b>           | <b>\$952,453</b>           |

| <b>G8130 WATER POLLUTION CONTROL</b>     | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| G8130 51101 REGULAR SALARIES             | 612,875                   | 654,416                   | 651,998                    | 688,719                    |
| G8130 51102 TEMPORARY SALARIES           | -                         | 2,589                     | -                          | -                          |
| G8130 51103 OVERTIME SALARIES            | 82,870                    | 40,794                    | 50,000                     | 50,000                     |
| G8130 51107 NIGHT DIFFERENTIAL           | 13,670                    | 11,130                    | 10,500                     | 10,000                     |
| G8130 52220 MACHINERY & EQUIPMENT        | 3,454                     | 18,675                    | 20,000                     | -                          |
| G8130 54410 SUPPLIES & MATERIALS         | 1,399                     | 2,846                     | 3,500                      | 3,000                      |
| G8130 54412 MAINTENANCE SUPPLIES         | 10,623                    | 12,901                    | 11,000                     | 15,000                     |
| G8130 54413 CLEANING SUPPLIES            | 187                       | 2,520                     | 3,000                      | 2,500                      |
| G8130 54414 HEATING FUEL                 | 5,620                     | 10,603                    | 10,500                     | 8,000                      |
| G8130 54416 CHEMICALS                    | 61,836                    | 51,406                    | 100,000                    | 100,000                    |
| G8130 54417 OFFICE SUPPLIES              | 80                        | -                         | -                          | -                          |
| G8130 54419 UNIFORMS                     | -                         | -                         | -                          | 7,000                      |
| G8130 54421 TELEPHONE &<br>COMMUNICATION | 593                       | 684                       | 750                        | 600                        |
| G8130 54422 GAS & ELECTRIC               | 222,074                   | 225,731                   | 225,000                    | 215,000                    |
| G8130 54440 CONTRACTED SERVICES          | 316,444                   | 278,159                   | 450,000                    | 515,000                    |
| G8130 54442 EQUIPMENT RENTALS            | 180                       | 180                       | 250                        | -                          |
| G8130 54443 EQUIPMENT REPAIRS            | 33,797                    | 30,751                    | 10,000                     | 20,000                     |

|                                      |                    |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| G8130 54444 BUILDING REPAIRS         | -                  | -                  | -                  | 10,000             |
| G8130 54445 MAINTENANCE CONTRACTS    | 63                 | 64                 | 500                | 100                |
| G8130 54450 FEES FOR SERVICES        | 14,750             | 15,000             | 17,500             | 16,500             |
| G8130 54459 WASTE & RUBBISH REMOVAL  | 4,080              | 8,280              | 14,000             | 10,000             |
| G8130 54462 TRAVEL EXPENSE           | -                  | -                  | 375                | 100                |
| G8130 54463 TRAINING EXPENSE         | 310                | 565                | 3,000              | 1,500              |
| G8130 54468 MUNICIPAL ASSN DUES      | 105                | 76                 | 275                | 100                |
| G8130 54469 MISCELLANEOUS            | -                  | -                  | -                  | -                  |
| G8130 54470 LABORATORY EQUIPMENT     | 1,630              | 2,104              | 2,000              | 2,000              |
| <b>TOTAL WATER POLLUTION CONTROL</b> | <b>\$1,386,640</b> | <b>\$1,369,474</b> | <b>\$1,584,148</b> | <b>\$1,675,119</b> |

| <b>F8330 - WATER PURIFICATION</b>            | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| F8330-51101 REGULAR SALARIES                 | 480,380                   | 552,876                   | 602,400                    | 584,491                    |
| F8330-51102 TEMPORARY SALARIES               | -                         | -                         | 58,320                     | 83,279                     |
| F8330-51103 OVERTIME SALARIES                | 45,710                    | 20,924                    | 65,000                     | 65,000                     |
| F8330-51107 NIGHT DIFFERENTIAL               | 16,896                    | 11,177                    | 15,000                     | 12,500                     |
| F8330-52210 FURNITURE & FURNISHINGS          | -                         | -                         | 750                        | -                          |
| F8330-52220 MACHINERY & EQUIPMENT            | 643                       | 8,790                     | 45,000                     | 20,000                     |
| F8330-54410 SUPPLIES & MATERIALS             | 2,148                     | 8,325                     | 5,000                      | 9,000                      |
| F8330-54412 MAINTENANCE SUPPLIES             | 554                       | -                         | 1,000                      | 750                        |
| F8330-54413 CLEANING SUPPLIES                | 1,586                     | 1,239                     | 2,000                      | 2,000                      |
| F8330-54416 CHEMICALS                        | 78,329                    | 92,606                    | 108,000                    | 97,500                     |
| F8330-54419 UNIFORMS                         | -                         | -                         | -                          | 5,750                      |
| F8330-54421 TELEPHONE & COMMUNICATION        | 1,004                     | 1,025                     | 725                        | 725                        |
| F8330-54422 GAS & ELECTRIC                   | 337,009                   | 324,031                   | 335,000                    | 330,000                    |
| F8330-54440 CONTRACTED SERVICES              | 54,218                    | 80,930                    | 120,000                    | 100,000                    |
| F8330-54443 EQUIPMENT REPAIRS                | 36,038                    | 17,024                    | 40,000                     | 35,000                     |
| F8330-54444 BUILDING REPAIRS                 | -                         | -                         | 15,000                     | 10,000                     |
| F8330-54468 MUNICIPAL ASSN DUES              | -                         | -                         | 1,500                      | -                          |
| F8330-54470 LABORATORY EQUIPMENT             | 4,288                     | 7,506                     | 12,500                     | 10,000                     |
| F8330-54511 SERVICES PROVIDED BY OTHER FUNDS | -                         | -                         | -                          | 50,000                     |
| <b>TOTAL WATER PURIFICATION</b>              | <b>\$1,058,803</b>        | <b>\$1,126,453</b>        | <b>\$1,427,195</b>         | <b>\$1,415,995</b>         |



## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A1490 | Public Works | Title/Position (#)           | Class* | ADOPTED          | ADOPTED          |
|-------|--------------|------------------------------|--------|------------------|------------------|
|       |              |                              |        | FY 2015 Salary   | FY 2016 Salary   |
|       |              | COMMISSIONER OF PUBLIC WORKS | E      | 153,200          | 156,825          |
|       |              | CITY ENGINEER                | B      | 107,100          | 115,825          |
|       |              | CONSTRUCTION INSPECTOR       | B      | 79,887           | 82,176           |
|       |              | SANITATION INSPECTOR         | B      | 70,730           | 73,850           |
|       |              | ADMINISTRATIVE ASSISTANT     | B      | 65,410           | 68,575           |
|       |              | <b>Total</b>                 |        | <b>\$476,327</b> | <b>\$497,251</b> |

| A8172 | Beach<br>Maintenance | Title/Position (#)                | Class* | ADOPTED            | ADOPTED            |
|-------|----------------------|-----------------------------------|--------|--------------------|--------------------|
|       |                      |                                   |        | FY 2015 Salary     | FY 2016 Salary     |
|       |                      | SUPERINTENDENT OF BEACH MAINT     | B      | 108,724            | 115,218            |
|       |                      | ASST SUPERINTENDENT<br>(BCH MANT) | B      | 88,601             | 92,441             |
|       |                      | SUPERVISOR OF BEACH<br>MAINT (2)  | B      | 149,623            | 155,297            |
|       |                      | WORKING SUPERVISOR (3)            | B      | 194,644            | 198,154            |
|       |                      | GEN. MECHANICS (ELECTRICIAN)      | B      | 75,000             | 78,807             |
|       |                      | SR. MAINTENANCE MECHANIC          | B      | 49,655             | 52,117             |
|       |                      | HEAVY EQUIPMENT OP II             | B      | 48,287             | 49,646             |
|       |                      | HEAVY EQUIPMENT<br>OPERATOR (5)   | B      | 148,156            | 255,111            |
|       |                      | LABORER (3)                       | B      | 131,991            | 135,524            |
|       |                      | MAINTENANCE CARPENTER (2)         | B      | 205,940            | 157,403            |
|       |                      | MAINTENANCE WORKER (3)            | B      | 141,057            | 149,263            |
|       |                      | ADMINISTRATIVE AIDE               | B      | 53,752             | 55,699             |
|       |                      | <b>Total</b>                      |        | <b>\$1,395,432</b> | <b>\$1,494,677</b> |

| A1640 | Central Garage | Title/Position (#)                   | Class* | ADOPTED          | ADOPTED          |
|-------|----------------|--------------------------------------|--------|------------------|------------------|
|       |                |                                      |        | FY 2015 Salary   | FY 2016 Salary   |
|       |                | DIRECTOR OF GARAGE OPERATIONS        | B      | 65,715           | 69,019           |
|       |                | ASSISTANT CHIEF MECHANIC (2)         | B      | 162,043          | 83,024           |
|       |                | SENIOR AUTO MECHANIC<br>(HEAVY DUTY) | B      | -                | 76,350           |
|       |                | AUTO MECHANIC (HEAVY DUTY) (5)       | B      | 300,724          | 265,424          |
|       |                | <b>Total</b>                         |        | <b>\$528,482</b> | <b>\$493,817</b> |

| A1620 | Municipal Building | Title/Position (#)      | Class* | ADOPTED          | ADOPTED          |
|-------|--------------------|-------------------------|--------|------------------|------------------|
|       |                    |                         |        | FY 2015 Salary   | FY 2016 Salary   |
|       |                    | BUILDING SUPERINTENDENT | B      | 86,663           | 88,990           |
|       |                    | MAINTENANCE MECHANIC    | B      | 57,165           | 61,814           |
|       |                    | LABORER                 | B      | 54,252           | 56,199           |
|       |                    | CLEANER                 | B      | 50,399           | 52,152           |
|       |                    | <b>Total</b>            |        | <b>\$248,479</b> | <b>\$259,154</b> |

| A8160 | Sanitation | Title/Position (#)             | Class* | ADOPTED            | ADOPTED            |
|-------|------------|--------------------------------|--------|--------------------|--------------------|
|       |            |                                |        | FY 2015 Salary     | FY 2016 Salary     |
|       |            | SUPERINTENDENT OF SANITATION   | B      | 89,936             | 94,733             |
|       |            | ASST SUPERINTENDENT OF SANITAT | B      | 90,209             | 90,293             |
|       |            | SANITATION SUPERVISOR (2)      | B      | 156,890            | 163,268            |
|       |            | WORKING SUPERVISOR             | B      | 54,151             | 60,707             |
|       |            | ASSISTANT SUPV (SANITATION)    | B      | 81,022             | 83,024             |
|       |            | HEAVY EQUIPMENT OPERATOR (6)   | B      | 323,274            | 333,157            |
|       |            | LABORER (6)                    | B      | 215,524            | 275,629            |
|       |            | SANITATION WORKER (5)          | B      | 388,026            | 286,015            |
|       |            | <b>Total</b>                   |        | <b>\$1,399,033</b> | <b>\$1,386,826</b> |

| G8540 | Sewer Maintenance | Title/Position (#)            | Class* | ADOPTED          | ADOPTED          |
|-------|-------------------|-------------------------------|--------|------------------|------------------|
|       |                   |                               |        | FY 2015 Salary   | FY 2016 Salary   |
|       |                   | SUPERINTENDENT OF SEWER MAINT | B      | 89,936           | 95,233           |
|       |                   | SUPERVISOR SEWER MAINT        | B      | -                | 67,436           |
|       |                   | ASST SUPERVISOR SEWER MAINT   | B      | 60,547           |                  |
|       |                   | WORKING SUPERVISOR (2)        | B      | 128,288          | 132,857          |
|       |                   | HEAVY EQUIPMENT OPERATOR      | B      | 63,307           | 64,879           |
|       |                   | LABORERS                      | B      | 51,923           | 53,835           |
|       |                   | MAINTENANCE WORKER            | B      | 44,953           | 47,423           |
|       |                   | SANITATION WORKER             | B      | 47,075           | 48,368           |
|       |                   | SEWER MAINTENANCE WORKER (3)  | B      | 137,702          | 143,628          |
|       |                   | <b>Total</b>                  |        | <b>\$623,730</b> | <b>\$653,659</b> |

| A8170 | Street<br>Maintenance | Title/Position (#)                    | Class* | ADOPTED            | ADOPTED            |
|-------|-----------------------|---------------------------------------|--------|--------------------|--------------------|
|       |                       |                                       |        | FY 2015 Salary     | FY 2016 Salary     |
|       |                       | ASST. SUPERINTENDENT OF STREET        | B      | 85,026             | 98,699             |
|       |                       | SUPERVISOR OF STREET MAINT            | B      | 81,022             | 83,024             |
|       |                       | ASST SUPV<br>(STREET MAINTENANCE) (2) | B      | 145,005            | 142,032            |
|       |                       | WORKING SUPERVISOR                    | B      | 120,698            | -                  |
|       |                       | HEAVY EQUIPMENT OP II                 | B      | 59,818             | 63,315             |
|       |                       | HEAVY EQUIPMENT OPERATOR (6)          | B      | 262,690            | 322,268            |
|       |                       | LABORER (6)                           | B      | 337,469            | 311,637            |
|       |                       | MAINTENANCE WORKER (2)                | B      | 54,428             | 113,586            |
|       |                       | MOTOR EQUIPMENT OPERATOR              | B      | 50,331             | 55,614             |
|       |                       | SANITATION WORKER                     | B      | 50,331             | 55,614             |
|       |                       | <b>Total</b>                          |        | <b>\$1,246,819</b> | <b>\$1,245,789</b> |

| F8340 | Water<br>Distribution | Title/Position (#)                 | Class* | ADOPTED          | ADOPTED          |
|-------|-----------------------|------------------------------------|--------|------------------|------------------|
|       |                       |                                    |        | FY 2015 Salary   | FY 2016 Salary   |
|       |                       | SUPERINTENDENT OF WATER<br>MAINT   | B      | 108,725          | 114,759          |
|       |                       | SUPV. OF WATER MAINTENANCE         | B      | 79,580           | 83,024           |
|       |                       | ASST. SUPV (WATER<br>TRANSMISSION) | B      | 51,855           | 55,119           |
|       |                       | LABORER (3)                        | B      | 171,778          | 181,011          |
|       |                       | WATER DISTRIBUTION WORKER (6)      | B      | 349,712          | 270,806          |
|       |                       | PLANT OPERATOR TRAINEE             | B      | -                | 42,334           |
|       |                       | <b>Total</b>                       |        | <b>\$761,650</b> | <b>\$747,053</b> |

| G8130 | Water Poll<br>Cont | Title/Position (#)             | Class* | ADOPTED          | ADOPTED          |
|-------|--------------------|--------------------------------|--------|------------------|------------------|
|       |                    |                                |        | FY 2015 Salary   | FY 2016 Salary   |
|       |                    | DIRECTOR OF WASTE WATER OP.    | B      | 108,724          | 115,218          |
|       |                    | ASSISTANT CHIEF PLANT OPERATOR | B      | 79,778           | 83,989           |
|       |                    | ASST SUPV (WATER POLLUTION)    | B      | 53,783           | 56,214           |
|       |                    | PLANT OPERATOR (6)             | B      | 366,860          | 377,558          |
|       |                    | MAINTENANCE WORKER             | B      | 42,851           | 55,739           |
|       |                    | <b>Total</b>                   |        | <b>\$651,998</b> | <b>\$688,719</b> |

| F8330 | Water<br>Purification | Title/Position (#)                 | Class* | ADOPTED          | ADOPTED          |
|-------|-----------------------|------------------------------------|--------|------------------|------------------|
|       |                       |                                    |        | FY 2015 Salary   | FY 2016 Salary   |
|       |                       | CHIEF PLANT OPERATOR               | B      | 92,433           | 98,199           |
|       |                       | ASSISTANT CHIEF PLANT OPERATOR (2) | B      | 164,904          | 87,641           |
|       |                       | WATER PLANT OPERATOR (6)           | B      | 299,012          | 313,983          |
|       |                       | PLANT OPERATOR TRAINEE             | B      | 46,051           | 84,668           |
|       |                       | <b>Total</b>                       |        | <b>\$602,400</b> | <b>\$584,491</b> |

# Parks & Recreation

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Assistant Superintendent: Paul Ferrante  
Location: Recreation Center, 660 Magnolia Blvd.  
Phone: (516) 431-3890

## Mission

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

## Description of Services

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

### Recreation Center

The Recreation Center features a separate cardio and weight lifting gym, a municipal pool, daily fee for use of the facility is \$8 for nonmembers (\$4 for children and those 60 and over) and a resident may sign up to use the facility for \$25 per month indefinitely (\$15 for seniors and children under 18).

### Ice Arena

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

The Ice Arena is home to the Long Beach Skating Academy which offers professional instruction to all age groups from tots to teens to adults, at all skill levels, from beginner to advanced, as well as the New York Apple Core Youth Hockey League.

Whether it is hockey, figure or recreational skating, we offer group, private and semi-private lessons.

### Magnolia Senior Community Center

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

Available to citizens age 55 and over, our city has successfully improved the quality of life for its mature adults. Seniors can age gracefully by taking advantage of the numerous quality programs offered. The instructors are very skilled and supportive. All mature adults are encouraged to join the senior center for an experience that will enrich their lives for years to come.

Proof of Long Beach residency and a photo ID are required to join classes. Registration is offered at the Senior Center.

### Martin Luther King, Jr. Center

The Martin Luther King, Jr. Center (“MLK Center”) provides youth, adult and senior programming. It features classrooms and a multipurpose indoor gym, which includes a basketball court.

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

### Parks

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

## Departmental Budgets

| <b>A7140 RECREATION</b>           | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A7140 51101 REGULAR SALARIES      | 818,638                   | 902,696                   | 1,044,106                  | 1,143,524                  |
| A7140 51102 TEMPORARY SALARIES    | 1,157,019                 | 1,536,402                 | 1,029,607                  | 1,124,040                  |
| A7140 51103 OVERTIME SALARIES     | 98,414                    | 75,622                    | 80,000                     | 72,000                     |
| A7140 51107 NIGHT DIFFERENTIAL    | 17,322                    | 25,315                    | 16,500                     | 16,500                     |
| A7140 52220 MACHINERY & EQUIPMENT | 12,667                    | 10,744                    | 10,000                     | -                          |
| A7140 52221 LEASE OF EQUIPMENT    | 1,275                     | 1,000                     | 2,000                      | -                          |
| A7140 54102 INSURANCE             | 6,000                     | 6,000                     | 6,000                      | 6,000                      |
| A7140 54103 POOL PERMITS          | -                         | 1,315                     | 1,315                      | 1,315                      |
| A7140 54410 SUPPLIES & MATERIALS  | 170,812                   | 207,982                   | 145,000                    | 122,500                    |
| A7140 54412 MAINTENANCE SUPPLIES  | 15,045                    | 3,485                     | 15,000                     | 13,000                     |
| A7140 54413 CLEANING SUPPLIES     | -                         | 3,954                     | 3,000                      | 3,000                      |
| A7140 54416 CHEMICALS             | 4,827                     | 12,842                    | 14,000                     | 14,000                     |
| A7140 54417 OFFICE SUPPLIES       | -                         | -                         | 1,000                      | 750                        |
| A7140 54418 SIGNS                 | -                         | -                         | -                          | 6,000                      |
| A7140 54419 UNIFORMS              | -                         | -                         | 10,500                     | -                          |
| A7140 54422 GAS & ELECTRIC        | 115,004                   | 140,230                   | 182,500                    | 150,000                    |
| A7140 54440 CONTRACTED SERVICES   | 19,425                    | 24,137                    | 45,000                     | 45,000                     |
| A7140 54441 PRINTING              | 422                       | 11,489                    | 15,000                     | 13,500                     |
| A7140 54443 EQUIPMENT REPAIRS     | 1,479                     | 2,405                     | 5,000                      | 4,500                      |
| A7140 54444 BUILDING REPAIRS      | -                         | -                         | 5,000                      | 7,000                      |
| A7140 54445 MAINTENANCE CONTRACTS | 907                       | 4,135                     | 1,500                      | 1,500                      |
| A7140 54462 TRAVEL EXPENSES       | -                         | -                         | -                          | -                          |
| A7140 54463 TRAINING EXPENSES     | -                         | -                         | -                          | -                          |
| A7140 54469 MISCELLANEOUS         | -                         | -                         | -                          | 500                        |
| A7140 54509 LEASE OF EQUIPMENT    | -                         | -                         | -                          | 2,000                      |
| <b>TOTAL RECREATION</b>           | <b>\$2,439,256</b>        | <b>\$2,969,753</b>        | <b>\$2,632,028</b>         | <b>\$2,746,629</b>         |

| <b>A7141 ICE ARENA</b>            | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A7141 51101 REGULAR SALARIES      | -                         | -                         | 50,994                     | 53,703                     |
| A7141 51102 TEMPORARY SALARIES    | -                         | -                         | 301,750                    | 266,624                    |
| A7141 51103 OVERTIME SALARIES     | -                         | -                         | 3,500                      | 5,000                      |
| A7141 51107 NIGHT DIFFERENTIAL    | -                         | -                         | 1,000                      | 1,200                      |
| A7141 52220 MACHINERY & EQUIPMENT | 4,819                     | -                         | 7,500                      | 5,200                      |
| A7141 54410 SUPPLIES & MATERIALS  | 22,809                    | 83,261                    | 90,000                     | 80,000                     |
| A7141 54412 MAINTENANCE SUPPLIES  | 971                       | 1,789                     | 3,000                      | 2,500                      |
| A7141 54413 CLEANING SUPPLIES     | -                         | -                         | 3,000                      | 2,500                      |
| A7141 54417 OFFICE SUPPLIES       | -                         | -                         | 500                        | 350                        |
| A7141 54422 GAS & ELECTRIC        | 178,931                   | 317,613                   | 265,000                    | 225,000                    |
| A7141 54440 CONTRACTED SERVICES   | 2,610                     | 3,825                     | 5,000                      | 4,000                      |
| A7141 54443 EQUIPMENT REPAIRS     | 3,745                     | 5,402                     | 10,000                     | 7,000                      |
| A7141 54444 BUILDING REPAIRS      | -                         | 13,941                    | 5,000                      | 3,500                      |
| A7141 54445 MAINTENANCE CONTRACTS | -                         | 2,320                     | 2,000                      | 1,800                      |
| <b>TOTAL ICE ARENA</b>            | <b>\$213,885</b>          | <b>\$428,151</b>          | <b>\$748,244</b>           | <b>\$658,377</b>           |

| <b>A7320 MLK CENTER</b>           | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A7320 51101 REGULAR SALARIES      | 145,119                   | 162,819                   | 179,691                    | -                          |
| A7320 51102 TEMPORARY SALARIES    | 144,549                   | 69,855                    | 200,000                    | -                          |
| A7320 51103 OVERTIME SALARIES     | 988                       | -                         | -                          | -                          |
| A7320 54410 SUPPLIES & MATERIALS  | 9,026                     | 7,281                     | 11,000                     | 7,500                      |
| A7320 54413 CLEANING SUPPLIES     | 256                       | 1,213                     | 2,000                      | 2,000                      |
| A7320 54422 GAS & ELECTRIC        | 34,829                    | 29,034                    | 40,000                     | 32,500                     |
| A7320 54425 SMALL FURNISHINGS     | -                         | -                         | 1,000                      | -                          |
| A7320 54437 PROGRAM FOOD SUPPLIES | 33,067                    | 31,638                    | 55,000                     | -                          |
| A7320 54440 CONTRACTED SERVICES   | 1,333                     | 1,710                     | 3,000                      | -                          |
| A7320 54443 EQUIPMENT REPAIRS     | 470                       | -                         | -                          | -                          |
| A7320 54445 MAINTENANCE CONTRACTS | 1,530                     | 945                       | 3,000                      | -                          |
| A7320 54467 SPECIAL PROGRAMS      | 21,234                    | 8,693                     | 40,000                     | -                          |
| A7320 54469 MISCELLANEOUS         | 77                        | -                         | 500                        | -                          |
| <b>TOTAL MLK CENTER</b>           | <b>\$392,478</b>          | <b>\$313,188</b>          | <b>\$535,191</b>           | <b>\$42,000</b>            |

| <b>A7550 CELEBRATIONS</b>        | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A7550 51102 TEMPORARY SALARIES   | -                         | -                         | -                          | 100,000                    |
| A7550 51103 OVERTIME SALARIES    | 9,739                     | 13,606                    | 20,200                     | 20,200                     |
| A7550 54410 SUPPLIES & MATERIALS | 15,344                    | 27,072                    | 35,000                     | 30,000                     |
| A7550 54436 BENCHES              | 9,038                     | 28,213                    | 7,000                      | 7,000                      |
| A7550 54440 CONTRACTED SERVICES  | 53,860                    | 52,430                    | 85,000                     | 85,000                     |
| A7550 54441 PRINTING             | 5                         | 434                       | 500                        | 500                        |
| A7550 54461 ADVERTISING          | -                         | -                         | 2,500                      | 2,500                      |
| <b>TOTAL CELEBRATIONS</b>        | <b>\$87,986</b>           | <b>\$121,755</b>          | <b>\$150,200</b>           | <b>\$245,200</b>           |



## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A7140 | Recreation | Title/Position (#)             | Class* | ADOPTED            | ADOPTED            |
|-------|------------|--------------------------------|--------|--------------------|--------------------|
|       |            |                                |        | FY 2015 Salary     | FY 2016 Salary     |
|       |            | PARKS COMMISSIONER             | E      | 106,163            | 108,817            |
|       |            | ASST SUPERINTENDENT OF PARKS   | B      |                    | 89,710             |
|       |            | SUPERVISOR OF RECREATION MAINT | B      | 80,522             | 82,524             |
|       |            | ASST. SUPERVISOR (REC. MAINT)  | B      | 72,753             | 74,548             |
|       |            | SWIMMING POOL SUPERVISOR       | B      | 65,694             | 68,580             |
|       |            | RECREATION SUPERVISOR          | B      | 85,715             |                    |
|       |            | WORKING SUPERVISOR             | B      |                    | 52,187             |
|       |            | RECREATION LEADER (2)          | B      | 120,473            | 124,909            |
|       |            | GEN. MECHANIC (PLUMBER)        | B      | 49,971             | 53,142             |
|       |            | ADMINISTRATIVE ASSISTANT       | B      | 52,157             | 55,367             |
|       |            | MAINTENANCE WORKER (4)         | B      | 233,245            | 195,054            |
|       |            | LABORER (2)                    | B      | 93,224             | 96,863             |
|       |            | RECREATION AIDE (2)            | B      | 84,189             | 90,172             |
|       |            | CLEANER                        | B      |                    | 51,652             |
|       |            | <b>Total</b>                   |        | <b>\$1,044,106</b> | <b>\$1,143,524</b> |

| A7141 | Ice Arena | Title/Position (#) | Class* | ADOPTED         | ADOPTED         |
|-------|-----------|--------------------|--------|-----------------|-----------------|
|       |           |                    |        | FY 2015 Salary  | FY 2016 Salary  |
|       |           | RECREATION LEADER  | B      | 50,994          | 53,703          |
|       |           | <b>Total</b>       |        | <b>\$50,994</b> | <b>\$53,703</b> |

*The Department of Parks & Recreation incorporated the Division of Youth and Family Services, to provide more comprehensive youth and adult education programming for the City.*

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## **Department of Youth and Family Services**

Executive Director: Johanna Mathieson

Location: 650 Magnolia Blvd

Phone: (516) 431-3510

### **Mission**

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

### **Description of Services**

For over twenty years, the Department of Youth and Family services has been providing quality programs to Long Beach families and their children. Youth and Family Services offers State and County licensed child care for the working parent. We also offer before and after-school programs, summer camp programs, and an invigorating variety of activities for Long Beach residents of all ages.

#### Magnolia Child Care Center

This is a licensed early child care center offering full day infant, toddler and pre-school; ages 6 weeks to 4 years old. AM and PM care.

#### Early Morning Care

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

#### After School Care

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

#### Sandbox Pre-K (for 3 and 4 year olds)

This program has been providing the Long Beach Community with quality education while exposing students to culture, academics and leisure time activities for over twenty-five years. Sandbox boasts a fine teaching staff, small classes and a caring environment.

#### Spots 4 Tots- (for 3-5 year olds) 7-week

This is a Summer Camp program from July to August, which includes socialization and various activities such as arts and crafts, trips to local sites and theme based weekly programs.

Summer Camp Program (for 5-12 year olds)

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

Magnolia Senior Community Center

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

**Departmental Budgets**

| <b>A7310 YOUTH &amp; FAMILY SERVICES</b> | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| A7310 51101 REGULAR SALARIES             | 272,058                   | 288,388                   | 322,653                    | 333,027                    |
| A7310 51102 TEMPORARY SALARIES           | 201,935                   | 274,280                   | 225,000                    | 220,000                    |
| A7310 51103 OVERTIME SALARIES            | 2,637                     | 13                        | -                          | -                          |
| A7310 54410 SUPPLIES & MATERIALS         | 13,052                    | 16,465                    | 14,000                     | 12,500                     |
| A7310 54413 CLEANING SUPPLIES            | 908                       | 970                       | 1,200                      | 1,000                      |
| A7310 54422 GAS & ELECTRIC               | 13,549                    | 15,071                    | 20,000                     | 15,000                     |
| A7310 54425 SMALL FURNISHINGS            | -                         | -                         | 1,000                      | 800                        |
| A7310 54437 PROGRAM FOOD SUPPLIES        | 9,561                     | 1,556                     | 18,000                     | 12,000                     |
| A7310 54440 CONTRACTED SERVICES          | 691                       | 1,148                     | 1,000                      | 800                        |
| A7310 54445 MAINTENANCE CONTRACTS        | 3,728                     | 3,090                     | 3,000                      | 3,000                      |
| A7310 54467 SPECIAL PROGRAMS             | 88,023                    | 87,970                    | 120,000                    | 90,000                     |
| <b>TOTAL YOUTH &amp; FAMILY SERVICES</b> | <b>\$606,142</b>          | <b>\$688,951</b>          | <b>\$725,853</b>           | <b>\$688,127</b>           |

| <b>A7330 MAGNOLIA COMMUNITY CENTER<br/>DAYCARE</b> | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| A7330 51101 REGULAR SALARIES                       | 34,742                    | 239                       | 42,000                     | 155,067                    |
| A7330 51102 TEMPORARY SALARIES                     | 104,349                   | 200,143                   | 170,000                    | 180,000                    |
| A7330 51103 OVERTIME SALARIES                      | 369                       | 53                        | -                          | -                          |
| A7330 52220 MACHINERY & EQUIPMENT                  | 1,450                     | -                         | -                          | -                          |
| A7330 54410 SUPPLIES & MATERIALS                   | 8,819                     | 8,629                     | 9,000                      | 8,000                      |
| A7330 54413 CLEANING SUPPLIES                      | 467                       | 872                       | 1,000                      | 500                        |
| A7330 54422 GAS & ELECTRIC                         | 31,882                    | 39,657                    | 40,000                     | 35,000                     |
| A7330 54425 SMALL FURNISHINGS                      | -                         | -                         | 500                        | -                          |
| A7330 54437 PROGRAM FOOD SUPPLIES                  | -                         | -                         | -                          | 25,000                     |
| A7330 54440 CONTRACTED SERVICES                    | 439                       | 3,347                     | 2,000                      | 1,750                      |
| A7330 54443 EQUIPMENT REPAIRS                      | 260                       | 1,319                     | 1,000                      | 500                        |
| A7330 54445 MAINTENANCE CONTRACTS                  | 2,430                     | 2,861                     | 3,000                      | 3,000                      |
| <b>TOTAL MAGNOLIA COMMUNITY CENTER<br/>DAYCARE</b> | <b>\$185,207</b>          | <b>\$257,120</b>          | <b>\$268,500</b>           | <b>\$408,817</b>           |

| <b>A7560 PERFORMING ARTS</b>       | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A7560 52220 MACHINERY & EQUIPMENT  | 650                       | 2,742                     | 2,500                      | -                          |
| A7560 54410 SUPPLIES AND MATERIALS | -                         | -                         | -                          | 2,250                      |
| A7560 54440 CONTRACTED SERVICES    | 26,900                    | 36,550                    | 45,700                     | 45,700                     |
| A7560 54443 EQUIPMENT REPAIRS      | -                         | 780                       | -                          | -                          |
| <b>TOTAL PERFORMING ARTS</b>       | <b>\$27,550</b>           | <b>\$40,072</b>           | <b>\$48,200</b>            | <b>\$47,950</b>            |

| <b>A7610 PROGRAM FOR AGING</b> | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A7610 54467 SPECIAL PROGRAMS   | 1,450                     | 1,200                     | 2,000                      | 1,800                      |
| <b>TOTAL PROGRAM FOR AGING</b> | <b>\$1,450</b>            | <b>\$1,200</b>            | <b>\$2,000</b>             | <b>\$1,800</b>             |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| <b>A7310 Youth &amp; Family</b> | <b>Title/Position (#)</b>      | <b>Class*</b> | <b>ADOPTED<br/>FY 2015 Salary</b> | <b>ADOPTED<br/>FY 2016 Salary</b> |
|---------------------------------|--------------------------------|---------------|-----------------------------------|-----------------------------------|
|                                 | EXEC. DIRECTOR OF YOUTH BUREAU | E             | 70,732                            | 72,500                            |
|                                 | PROGRAM SPECIALIST (3)         | B             | 148,609                           | 103,804                           |
|                                 | BILLING & COLLECTION CLERK (2) | B             | 103,313                           | 110,720                           |
|                                 | LICENSE CLERK                  | B             | -                                 | 46,003                            |
|                                 | <b>Total</b>                   |               | <b>\$322,653</b>                  | <b>\$333,027</b>                  |

| <b>A7330 Magnolia<br/>Community<br/>Center Daycare</b> | <b>Title/Position (#)</b>              | <b>Class*</b> | <b>ADOPTED<br/>FY 2015 Salary</b> | <b>ADOPTED<br/>FY 2016 Salary</b> |
|--|--|---------------|-----------------------------------|-----------------------------------|
|  | ASST DIR OF YOUTH &<br>FAMILY SERVICES | E             | 42,000                            | 42,000                            |
|  | PROG SPEC<br>(TEACHER/COORDINATOR) (2) | B             | -                                 | 113,067                           |
|  | <b>Total</b>                           |               | <b>\$42,000</b>                   | <b>\$155,067</b>                  |

# Tax Assessor

Tax Assessor: Peggy Fraser  
Location: City Hall, Room 301  
Phone: (516) 431-1009

## Mission

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

## Description of Services

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

## Departmental Budgets

|                                   | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1355 TAX ASSESSOR</b>         |                   |                   |                    |                    |
| A1355 51101 REGULAR SALARIES      | \$123,216         | \$130,440         | \$143,138          | \$196,674          |
| A1355 51102 TEMPORARY SALARIES    | -                 | 24,127            | 22,500             | 22,400             |
| A1355 51103 OVERTIME SALARIES     | 339               | -                 | 300                | 300                |
| A1355 52220 MACHINERY & EQUIPMENT | -                 | -                 | 200                | -                  |
| A1355 54425 SMALL FURNISHINGS     | -                 | 950               | 500                | 500                |
| A1355 54440 CONTRACTED SERVICES   | 1,123             | 1,223             | 2,125              | 1,000              |
| A1355 54441 PRINTING              | 113               | -                 | 200                | -                  |
| A1355 54453 CONSULTANTS           | -                 | 2,750             | 20,000             | 15,000             |
| A1355 54464 SUBSCRIPTIONS         | 1,013             | 1,367             | 1,400              | 1,400              |
| A1355 54468 MUNICIPAL ASSN DUES   | -                 | 85                | 500                | 200                |
| <b>TOTAL TAX ASSESSOR</b>         | <b>\$125,804</b>  | <b>\$160,942</b>  | <b>\$190,863</b>   | <b>\$237,474</b>   |

|                                     | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1930 JUDGMENTS &amp; CLAIMS</b> |                   |                   |                    |                    |
| A1930 54403 TAX CERTIORARI CLAIMS   | 548,790           | 675,353           | 650,000            | 580,000            |
| A1930 54404 JUDICIARY CLAIMS OTHER  | 77,734            | 196,619           | 50,000             | 50,000             |
| <b>TOTAL JUDGMENTS &amp; CLAIMS</b> | <b>\$626,524</b>  | <b>\$871,972</b>  | <b>\$700,000</b>   | <b>\$630,000</b>   |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A1355 | Tax Assessor | Title/Position (#)            | Class* | ADOPTED          | ADOPTED          |
|-------|--------------|-------------------------------|--------|------------------|------------------|
|       |              |                               |        | FY 2015 Salary   | FY 2016 Salary   |
|       |              | TAX ASSESSOR                  | B      | 96,314           | 102,178          |
|       |              | REAL PROPERTY ASSESSMENT AIDE | B      | 46,824           | 49,646           |
|       |              | ADMINISTRATIVE CLERK          | B, G   | -                | 44,850           |
|       |              | <b>Total</b>                  |        | <b>\$143,138</b> | <b>\$196,674</b> |

# Tax Receiver

Tax Receiver: Marion DeRosa  
 Location: City Hall, Room 300  
 Phone: (516) 431-1008

## Mission

To administer accurately and efficiently the billing, collection and reporting of property tax revenues levied as directed by the City of Long Beach Ordinances and assist the public with property tax information in a prompt, efficient and courteous manner.

## Description of Services

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

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

## Departmental Budget

| <b>A1325 TAX RECEIVER</b>         | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A1325 51101 REGULAR SALARIES      | 133,538                   | 150,597                   | 162,740                    | 171,719                    |
| A1325 51103 OVERTIME SALARIES     | 717                       | -                         | 1,000                      | 1,000                      |
| A1325 54440 CONTRACTED SERVICES   | -                         | -                         | -                          | -                          |
| A1325 54441 PRINTING              | 2,366                     | 3,397                     | 2,500                      | 3,500                      |
| A1325 54445 MAINTENANCE CONTRACTS | 595                       | 595                       | 600                        | 615                        |
| A1325 54468 MUNICIPAL ASSN DUES   | 25                        | -                         | 25                         | 25                         |
| <b>TOTAL TAX RECEIVER</b>         | <b>\$137,241</b>          | <b>\$154,589</b>          | <b>\$166,865</b>           | <b>\$176,859</b>           |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| <b>A1325 Tax Receiver</b> | <b>Title/Position (#)</b>      | <b>Class*</b> | <b>ADOPTED<br/>FY 2015 Salary</b> | <b>ADOPTED<br/>FY 2016 Salary</b> |
|---------------------------|--------------------------------|---------------|-----------------------------------|-----------------------------------|
|                           | PRINCIPAL CLERK                | B             | 65,410                            | 68,575                            |
|                           | BILLING & COLLECTION CLERK (2) | B             | 97,330                            | 103,144                           |
|                           | <b>Total</b>                   |               | <b>\$162,740</b>                  | <b>\$171,719</b>                  |



# Transportation

Dispatchers: William Marks, Debbie McClellan

Location: City Hall, Room 504

Phone: (516) 431-4445

## Mission

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

## Description of Services

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

## Departmental Budgets

|                                      | ACTUAL<br>6/30/13  | ACTUAL<br>6/30/14  | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>A5630 BUS TRANSPORTATION</b>      |                    |                    |                    |                    |
| A5630 51101 REGULAR SALARIES         | 857,228            | 932,029            | 1,077,686          | 1,122,707          |
| A5630 51102 TEMPORARY SALARIES       | 319,613            | 260,370            | 200,000            | 288,340            |
| A5630 51103 OVERTIME SALARIES        | 79,835             | 20,627             | 70,000             | 65,000             |
| A5630 51107 NIGHT DIFFERENTIAL       | 25,731             | 18,679             | 19,000             | 19,000             |
| A5630 52220 MACHINERY &<br>EQUIPMENT | 2,242              | 19,040             | -                  | -                  |
| A5630 54400 PETROLEUM PRODUCTS       | -                  | 29                 | -                  | -                  |
| A5630 54410 SUPPLIES & MATERIALS     | 247                | 394                | -                  | -                  |
| A5630 54412 MAINTENANCE<br>SUPPLIES  | 2,780              | 1,799              | 1,800              | 1,100              |
| A5630 54417 OFFICE SUPPLIES          | -                  | 239                | 400                | 200                |
| A5630 54419 UNIFORMS                 | -                  | 571                | 700                | -                  |
| A5630 54440 CONTRACTED SERVICES      | 9,544              | 7,576              | 6,000              | 6,000              |
| A5630 54462 TRAVEL EXPENSE           | 387                | 1,647              | 2,000              | 1,000              |
| A5630 54463 TRAINING EXPENSE         | 685                | 726                | 1,000              | 1,000              |
| A5630 54468 MUNICIPAL ASSN DUES      | -                  | 375                | 500                | 375                |
| A5630 54499 VEHICLE REPAIRS          | 42,518             | 37,997             | 37,500             | 60,000             |
| <b>TOTAL BUS TRANSPORTATION</b>      | <b>\$1,340,810</b> | <b>\$1,302,098</b> | <b>\$1,416,586</b> | <b>\$1,564,722</b> |

|   | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|---|-------------------|-------------------|--------------------|--------------------|
| <b>A5989 OTHER TRANSPORTATION</b>         |                   |                   |                    |                    |
| A5989 51102 TEMPORARY SALARIES            | -                 | -                 | -                  | 3,744              |
| A5989 43602 LIRR REIMBURSEMENT FOR METERS | 5,000             | 900               | 3,500              | 3,500              |
| A5989 43604 LIRR PARKING DECK MAINTENANCE | 16,140            | 8,063             | 25,000             | 25,000             |
| <b>TOTAL OTHER TRANSPORTATION</b>         | <b>\$21,140</b>   | <b>\$8,963</b>    | <b>\$28,500</b>    | <b>\$32,244</b>    |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| A5630 | Transportation | Title/Position (#) | Class* | ADOPTED<br>FY 2015 Salary | ADOPTED<br>FY 2016 Salary |
|-------|----------------|--------------------|--------|---------------------------|---------------------------|
|       |                | BUS DISPATCHER (4) | B      | 310,561                   | 316,878                   |
|       |                | BUS DRIVER (13)    | B      | 720,301                   | 756,183                   |
|       |                | LABORER            | B      | 46,824                    | 49,646                    |
|       |                | <b>Total</b>       |        | <b>\$1,077,686</b>        | <b>\$1,122,707</b>        |

# Water & Sewer Administration

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

## Mission

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

## Description of Services

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

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

## Departmental Budget

| <b>F8310 - WATER ADMINISTRATION</b> | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|-------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| F8310 51101 REGULAR SALARIES        | 162,260                   | 168,533                   | 191,315                    | 204,578                    |
| F8310 51103 OVERTIME SALARIES       | 4,955                     | -                         | -                          | -                          |
| F8310 52220 MACHINERY & EQUIPMENT   | 9,593                     | 22,856                    | 30,000                     | -                          |
| F8310 54410 SUPPLIES AND MATERIALS  | -                         | -                         | -                          | 44,000                     |
| F8310 54417 OFFICE SUPPLIES         | 581                       | 687                       | 1,550                      | 1,200                      |
| F8310 54419 UNIFORMS                | -                         | -                         | 1,100                      | 1,200                      |
| F8310 54441 PRINTING                | 1,660                     | 1,455                     | 1,700                      | 1,700                      |
| F8310 54443 EQUIPMENT REPAIRS       | 490                       | 245                       | 500                        | 500                        |
| F8310 54445 MAINTENANCE CONTRACTS   | 260                       | 270                       | 280                        | 280                        |
| F8310 54460 POSTAGE                 | 14,874                    | 12,503                    | 14,000                     | 14,000                     |
| <b>TOTAL WATER ADMINISTRATION</b>   | <b>\$194,673</b>          | <b>\$206,549</b>          | <b>\$240,445</b>           | <b>\$267,458</b>           |

## Staffing

\*Class: E=Exempt Position, B = Bargaining Unit Employee, G = Fully/Partially Grant Funded

| F8310 | Water Administration | Title/Position (#)            | Class* | ADOPTED          | ADOPTED          |
|-------|----------------------|-------------------------------|--------|------------------|------------------|
|       |                      |                               |        | FY 2015 Salary   | FY 2016 Salary   |
|       |                      | SUPV. OF BILLING & COLLECTION | B      | 81,481           | 86,645           |
|       |                      | BILLING & COLLECTION CLERK    | B      | 45,147           | 49,647           |
|       |                      | WATER METER READER            | B      | 64,687           | 68,286           |
|       |                      | <b>Total</b>                  |        | <b>\$191,315</b> | <b>\$204,578</b> |

# Non-Departmental Budgets

## Description

Non-departmental budgets capture budgets that are not related to a specific department or function. These departments typically benefit the city as a whole. The non-departmental budgets are listed by fund.

## General Fund Non-Departmental Budgets

|                               | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1375 CREDIT CARD FEES</b> |                   |                   |                    |                    |
| A1375 54424 CREDIT CARD FEES  | 35,192            | 54,139            | 27,500             | 50,000             |
| <b>TOTAL CREDIT CARD FEES</b> | <b>\$35,192</b>   | <b>\$54,139</b>   | <b>\$27,500</b>    | <b>\$50,000</b>    |

|                                      | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|--------------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1380 FISCAL AGENT FEES</b>       |                   |                   |                    |                    |
| A1380 54423 BOND & NOTE ISSUE & SERV | 25,668            | 149,053           | 100,000            | 90,000             |
| <b>TOTAL FISCAL AGENT FEES</b>       | <b>\$25,668</b>   | <b>\$149,053</b>  | <b>\$100,000</b>   | <b>\$90,000</b>    |

|                                    | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1910 UNALLOCATED INSURANCE</b> |                   |                   |                    |                    |
| A1910 54402 UNALLOCATED INSURANCE  | 439,852           | 703,210           | 912,000            | 1,003,200          |
| <b>TOTAL UNALLOCATED INSURANCE</b> | <b>\$439,852</b>  | <b>\$703,210</b>  | <b>\$912,000</b>   | <b>\$1,003,200</b> |

|                              | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A1980 MTA PAYROLL TAX</b> |                   |                   |                    |                    |
| A1980 54504 MTA COMMUTER TAX | 114,583           | 142,737           | 119,656            | 120,079            |
| <b>TOTAL MTA PAYROLL TAX</b> | <b>\$114,583</b>  | <b>\$142,737</b>  | <b>\$119,656</b>   | <b>\$120,079</b>   |

|                                  | ACTUAL<br>6/30/13  | ACTUAL<br>6/30/14  | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>A1990 CONTINGENCY</b>         |                    |                    |                    |                    |
| A1990 51105 TERMINATION SALARIES | 1,799,977          | 2,082,067          | 1,800,000          | 1,800,000          |
| A1990 54406 CONTINGENCY          | -                  | -                  | 300,000            | 438,760            |
| <b>TOTAL CONTINGENCY</b>         | <b>\$1,799,977</b> | <b>\$2,082,067</b> | <b>\$2,100,000</b> | <b>\$2,238,760</b> |

|   | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|---|-------------------|-------------------|--------------------|--------------------|
| <b>A2490 COMMUNITY COLLEGE CHARGEBACK</b> |                   |                   |                    |                    |
| A2490 54408 TAXES & ASSESSMT PROPERTY     | 150,591           | 295,401           | 200,000            | 250,000            |
| A2490 54501 COLLEGE REIMBURSEMENTS        | 1,200             | 2,550             | 4,000              | 4,000              |
| <b>TOTAL COMMUNITY COLLEGE CHARGEBACK</b> | <b>\$151,791</b>  | <b>\$297,951</b>  | <b>\$204,000</b>   | <b>\$254,000</b>   |

|   | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|---|-------------------|-------------------|--------------------|--------------------|
| <b>A8989 EMERGENCY TENANTS PROTECTION ACT</b> |                   |                   |                    |                    |
| A8989 54469 MISCELLANEOUS                     | 6,050             | 5,970             | 6,050              | 6,050              |
| <b>TOTAL EMERGENCY TENANTS PROTECTION ACT</b> | <b>\$6,050</b>    | <b>\$5,970</b>    | <b>\$6,050</b>     | <b>\$6,050</b>     |

|  | ACTUAL<br>6/30/13  | ACTUAL<br>6/30/14  | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>A9010 STATE RETIREMENT</b>            |                    |                    |                    |                    |
| A9010 58010 STATE RETIREMENT             | 1,704,119          | 1,949,596          | 2,400,000          | 2,675,000          |
| A9010 58012 VOL SERVICE AWARDS-<br>LOSAP | 92,337             | -                  | 90,000             | 92,400             |
| <b>TOTAL STATE RETIREMENT</b>            | <b>\$1,796,456</b> | <b>\$1,949,596</b> | <b>\$2,490,000</b> | <b>\$2,767,400</b> |

|   | ACTUAL<br>6/30/13  | ACTUAL<br>6/30/14  | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>A9015 FIRE &amp; POLICE RETIREMENT</b> |                    |                    |                    |                    |
| A9015 58011 NYSERS - POLICE               | 2,778,960          | 3,171,564          | 4,435,000          | 3,360,000          |
| <b>TOTAL FIRE &amp; POLICE RETIREMENT</b> | <b>\$2,778,960</b> | <b>\$3,171,564</b> | <b>\$4,435,000</b> | <b>\$3,360,000</b> |

|                              | ACTUAL<br>6/30/13  | ACTUAL<br>6/30/14  | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>A9030 SOCIAL SECURITY</b> |                    |                    |                    |                    |
| A9030 58030 SOCIAL SECURITY  | 2,206,082          | 2,576,904          | 2,692,251          | \$2,701,775        |
| <b>TOTAL SOCIAL SECURITY</b> | <b>\$2,206,082</b> | <b>\$2,576,904</b> | <b>\$2,692,251</b> | <b>\$2,701,775</b> |

|                             | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A9045 LIFE INSURANCE</b> |                   |                   |                    |                    |
| A9045 58045 LIFE INSURANCE  | 73,578            | 104,333           | 105,000            | 120,000            |
| <b>TOTAL LIFE INSURANCE</b> | <b>\$73,578</b>   | <b>\$104,333</b>  | <b>\$105,000</b>   | <b>\$120,000</b>   |

|                                     | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A9050 UNEMPLOYMENT INSURANCE</b> |                   |                   |                    |                    |
| A9050 58050 UNEMPLOYMENT INSURANCE  | 379,344           | 77,040            | 100,000            | 75,000             |
| <b>TOTAL UNEMPLOYMENT INSURANCE</b> | <b>\$379,344</b>  | <b>\$77,040</b>   | <b>\$100,000</b>   | <b>\$75,000</b>    |

|                                   | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A9055 DISABILITY INSURANCE</b> |                   |                   |                    |                    |
| A9055 58055 DISABILITY INSURANCE  | 5,268             | 4,480             | 5,500              | 5,500              |
| <b>TOTAL DISABILITY INSURANCE</b> | <b>\$5,268</b>    | <b>\$4,480</b>    | <b>\$5,500</b>     | <b>\$5,500</b>     |

|   | ACTUAL<br>6/30/13  | ACTUAL<br>6/30/14  | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>A9060 HOSPITAL &amp; MEDICAL INSURANCE</b> |                    |                    |                    |                    |
| A9060 58060 HOSPITAL & MEDICAL INSURE         | 8,111,091          | 8,552,467          | 8,626,000          | 9,100,000          |
| A9060 58061 COPAY & REIMB.POLICE              | 25,414             | 2,581              | 30,000             | 30,000             |
| A9060 58062 COPAY & REIMB. FIRE               | 5,126              | 3,958              | 5,500              | 5,500              |
| A9060 58063 COPAY & REIMB.CSEA                | 27,446             | 32,492             | 35,000             | 35,000             |
| A9060 58064 MEDICARE PART B REIMB.            | 286,413            | 315,010            | 310,000            | 320,000            |
| A9060 58065 COPAY REIMB. PBA RETIREES         | 34,228             | 6,675              | 15,000             | 15,000             |
| A9060 58066 COPAY REIMB. UFA RETIREES         | 7,884              | 4,196              | 5,000              | 5,000              |
| <b>TOTAL HOSPITAL &amp; MEDICAL INSURANCE</b> | <b>\$8,497,602</b> | <b>\$8,917,379</b> | <b>\$9,026,500</b> | <b>\$9,510,500</b> |

|                                    | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A9089 OTHER FRINGE BENEFITS</b> |                   |                   |                    |                    |
| A9089 58089 OTHER FRINGE BENEFITS  | 98,100            | 101,311           | 175,000            | 130,000            |
| <b>TOTAL OTHER FRINGE BENEFITS</b> | <b>\$98,100</b>   | <b>\$101,311</b>  | <b>\$175,000</b>   | <b>\$130,000</b>   |

|                                      | ACTUAL<br>6/30/13 | ACTUAL<br>6/30/14 | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16 |
|--------------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>A9710 INDEBTEDNESS</b>            |                   |                   |                    |                    |
| A9710 54438 EXPENSE OF LOANS         | -                 | 462,583           | -                  | -                  |
| A9710 57000 INTEREST ON INDEBTEDNESS | 7,381             | -                 | -                  | -                  |
| <b>TOTAL INDEBTEDNESS</b>            | <b>\$7,381</b>    | <b>\$462,583</b>  | <b>-</b>           | <b>-</b>           |

|  | ACTUAL<br>6/30/13  | ACTUAL<br>6/30/14  | ADOPTED<br>6/30/15 | ADOPTED<br>6/30/16  |
|--|--------------------|--------------------|--------------------|---------------------|
| <b>A995X INTERFUND TRANSFERS</b>                   |                    |                    |                    |                     |
| A9917 59902 INTERFUND TRSFR SEWER                  | -                  | -                  | 177,500            | 300,000             |
| A9950 59903 INTERFUND TRSFR CAPITAL                | -                  | 212,638            | -                  | -                   |
| A9953 59904 INTERFUND TRSFR RISK RET               | 1,724,135          | 1,966,383          | 2,573,250          | 2,830,575           |
| A9955 59960 INTERFUND TRSFR -SERIAL<br>BONDS PRINC | 4,190,975          | 4,465,371          | 3,495,724          | 4,515,000           |
| A9955 59970 INTERFUND TRSFR -SERIAL<br>BONDS INT   | -                  | -                  | 1,423,926          | 1,485,186           |
| A9955 59971 INTERFUND TRSFR -BAN<br>INTEREST       | -                  | -                  | 146,250            | 170,955             |
| A9955 59972 INTERFUND TRSFR -RAN<br>INTEREST       | -                  | -                  | 702,000            | 375,000             |
| A9955 59962 EQUIPMENT LEASE PRINCIPAL              | -                  | -                  | -                  | 325,540             |
| A9955 59972 EQUIPMENT LEASE INTEREST               | -                  | -                  | -                  | 113,710             |
| <b>TOTAL INTERFUND TRANSFERS</b>                   | <b>\$5,915,110</b> | <b>\$6,644,392</b> | <b>\$8,518,650</b> | <b>\$10,115,966</b> |



## Water Fund Non-Departmental Budgets

| <b>UNALLOCATED</b>                       | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| F1380 54423 BOND & NOTE ISSUE COSTS      | -                         | 8,748                     | -                          | 10,000                     |
| F1980 54504 MTA COMMUTER TAX             | -                         | -                         | 6,143                      | 6,298                      |
| F1989 59998 BAD DEBT                     |                           | 31,982                    | -                          | -                          |
| F1910 54402 UNALLOCATED INSURANCE        | 135,000                   | 135,000                   | 141,750                    | 148,000                    |
| F1990 51105 TERMINATION SALARIES         | 129,863                   | 61,565                    | 65,000                     | 72,000                     |
| F1990 54406 CONTINGENCY                  |                           |                           | 54,475                     | 40,119                     |
| F9010 58010 STATE RETIREMENT             | 166,742                   | 195,825                   | 233,000                    | 308,500                    |
| F9030 58030 SOCIAL SECURITY              | 125,637                   | 99,400                    | 138,219                    | 141,701                    |
| F9045 58045 LIFE INSURANCE               | 2,764                     | 2,738                     | 3,500                      | 3,500                      |
| F9055 58055 DISABILITY INSURANCE         | -                         | 494                       |                            | 600                        |
| F9060 58060 HOSPITAL & MEDICAL<br>INSURE | 586,321                   | 524,546                   | 610,000                    | 695,000                    |
| F9060 58063 COPAY REIMB CSEA             | -                         | -                         | -                          | 2,000                      |
| F9060 58064 MEDICARE PART B REIMB        | -                         | -                         | -                          | 15,000                     |
| F9089 58089 OTHER FRINGE BENEFITS        | 2,575                     | (25,224)                  | 5,000                      | 10,000                     |
| F9710 54438 EXPENSE OF LOANS             | -                         | 8,050                     | -                          | -                          |
| <b>TOTAL UNALLOCATED</b>                 | <b>\$1,148,902</b>        | <b>\$1,043,124</b>        | <b>\$1,257,087</b>         | <b>\$1,452,718</b>         |

| <b>INTERFUND TRANSFERS</b>                      | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|
| F9915 59907 GENERAL                             | -                         | -                         | 50,000                     | 75,000                     |
| F9915 59796 INTERFUND<br>INTEREST EXPENSE       | 45,792                    | 6,750                     | 7,500                      | 7,500                      |
| F9950 59903 CAPITAL                             | -                         | -                         | -                          | 150,000                    |
| F9953 59904 RISK<br>RETENTION                   | 322,347                   | 295,028                   | 320,250                    | 336,250                    |
| F9955 59960 DEBT SERV<br>PRINCIPAL SERIAL BONDS | 722,376                   | 747,037                   | 552,610                    | 652,489                    |
| F9955 59970 DEBT SERV INTEREST SERIAL BONDS     |                           | -                         | 232,927                    | 261,290                    |
| F9955 59971 DEBT SERV INTEREST- BANs            |                           | -                         | 11,250                     | 7,125                      |
| <b>TOTAL INTERFUND TRANSFERS</b>                | <b>\$1,090,515</b>        | <b>\$1,048,815</b>        | <b>\$1,174,537</b>         | <b>\$1,489,654</b>         |

## Sewer Fund Non-Departmental Budgets

| <b>UNALLOCATED</b>                             | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| G1380 54423 BOND & NOTE<br>ISSUES AND SERVICES | -                         | 26,837                    | -                          | 5,000                      |
| G1980 54504 MTA<br>COMMUTER TAX                | -                         | -                         | 5,347                      | 5,315                      |
| G1910 54402 UNALLOCATED<br>INSURANCE           | 150,000                   | 150,000                   | 157,500                    | 165,375                    |
| G1989 59998 BAD DEBT                           | -                         | 31,870                    | -                          |                            |
| G1990 51105 TERMINATION<br>SALARIES            | 251,721                   | 196,276                   | 175,000                    | 90,000                     |
| G1990 54406 CONTINGENCY                        | -                         | -                         | 50,000                     | 40,785                     |
| G9010 58010 STATE<br>RETIREMENT                | 216,153                   | 235,763                   | 310,000                    | 290,000                    |
| G9030 58030 SOCIAL<br>SECURITY                 | 131,602                   | 115,130                   | 120,314                    | 119,598                    |
| G9045 58045 LIFE INSURANCE                     | 2,739                     | 3,315                     | 4,000                      | 4,000                      |
| G9055 58055 DISABILITY INSURANCE               | -                         | 494                       |                            | 600                        |
| G9060 58060 HOSPITAL &<br>MEDICAL INSURE       | 562,856                   | 591,890                   | 621,500                    | 645,000                    |
| G9060 58063 COPAY REIMB                        | -                         | -                         | -                          | 4,100                      |
| G9060 58064 MEDCIARE<br>PART B REIMB           | -                         | -                         | -                          | 8,750                      |
| G9089 58089 OTHER FRINGE<br>BENEFITS           | 3,890                     | 5,515                     | 7,500                      | 5,000                      |
| G9710 54438 EXPENSE OF LOANS                   | -                         | 10,491                    | -                          | -                          |
| <b>TOTAL UNALLOCATED</b>                       | <b>\$1,318,961</b>        | <b>\$1,367,581</b>        | <b>\$1,451,161</b>         | <b>\$1,383,523</b>         |

| <b>INTERFUND TRANSFERS</b>                      | <b>ACTUAL<br/>6/30/13</b> | <b>ACTUAL<br/>6/30/14</b> | <b>ADOPTED<br/>6/30/15</b> | <b>ADOPTED<br/>6/30/16</b> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|
| G9915 59796 INTERFUND<br>INTEREST EXPENSE       | 94,936                    | 10,850                    | 15,000                     | 11,000                     |
| G9915 59907 GENERAL                             | -                         | -                         | 50,000                     | 25,000                     |
| G9953 59904 RISK<br>RETENTION                   | 338,200                   | 312,381                   | 336,000                    | 352,800                    |
| G9955 59960 DEBT SERV<br>PRINCIPAL SERIAL BONDS | 1,196,956                 | 1,019,849                 | 926,782                    | 1,043,000                  |
| G9955 59970 DEBT SERV<br>INTEREST SERIAL BONDS  | -                         | -                         | 300,226                    | 358,500                    |
| G9955 59971 DEBT SERV<br>INTEREST- BANS         | -                         | -                         | 11,250                     | 43,888                     |
| <b>TOTAL INTERFUND<br/>TRANSFERS</b>            | <b>\$1,630,092</b>        | <b>\$1,343,080</b>        | <b>\$1,639,258</b>         | <b>\$1,834,188</b>         |



# DETAILED CITY-WIDE BUDGETS

Exemption Impact Report

Assessment Year: 2015

County: NASSAU  
SWIS Code: 280900

City Value Report

Municipality: LONG BEACH  
Total Assessed Val: 218,833,972  
Uniform Percentage: 4.25

Equalized Total Assessed Value = 5,149,034,635

| Exempt Code                         | Description  | Statutory Authority         | # of Exempt | Total Equalized Value of EX's | % of Value Exempted |
|-------------------------------------|--------------|-----------------------------|-------------|-------------------------------|---------------------|
| 12100                               | ST OWNED     | RPTL 404(1)                 | 16          | 25,611,764                    | 0.50                |
| 13100                               | CNTY OWNED   | RPTL 406(1)                 | 4           | 184,705                       | 0.00                |
| 13350                               | CITY OWNED   | RPTL 406(1)                 | 42          | 72,906,470                    | 1.42                |
| 13800                               | SCHL OWNED   | RPTL 408                    | 5           | 43,902,776                    | 0.85                |
| 14110                               | POST OFFIC   | State L 54                  | 1           | 2,157,647                     | 0.04                |
| 18020                               | INDL.DEVLP   | RPTL 412-a & Gen Muny L 874 | 2           | 9,411,764                     | 0.18                |
| 21600                               | CLERGY-RES   | RPTL 462                    | 13          | 8,553,411                     | 0.17                |
| 25110                               | RELIGIOUS    | RPTL 420-a                  | 20          | 49,190,588                    | 0.96                |
| 25120                               | EDUCATIONL   | RPTL 420-a                  | 7           | 13,482,352                    | 0.26                |
| 25130                               | CHARITABLE   | RPTL 420-a                  | 5           | 2,077,058                     | 0.04                |
| 25210                               | HOSPITAL     | RPTL 420-a                  | 9           | 72,276,000                    | 1.40                |
| 25300                               | OTH NONPRF   | RPTL 420-b                  | 3           | 2,325,882                     | 0.05                |
| 26100                               | VETS ORGAN   | RPTL 452                    | 1           | 541,176                       | 0.01                |
| 28110                               | HOSTEL-HND   | RPTL 422                    | 5           | 28,952,941                    | 0.56                |
| 41101                               | VETERANS     | RPTL 458                    | 179         | 12,642,941                    | 0.25                |
| 41121                               | WAR VET      | RPTL 458-a                  | 216         | 2,762,164                     | 0.05                |
| 41131                               | COMBAT VET   | RPTL 458-a                  | 174         | 3,826,023                     | 0.07                |
| 41141                               | DSABLD VET   | RPTL 458-a                  | 38          | 903,717                       | 0.02                |
| 41151                               | COLD WAR VET | RPTL 458-b                  | 41          | 154,352                       | 0.00                |
| 41300                               | PARAPLEGIC   | RPTL 458                    | 1           | 321,176                       | 0.01                |
| 41400                               | CLERGY       | RPTL 460                    | 6           | 211,764                       | 0.00                |
| 41800                               | AGED-ALL     | RPTL 467                    | 77          | 11,508,211                    | 0.22                |
| 41930                               | DISABLED LI  | RPTL 459-c                  | 5           | 1,111,764                     | 0.02                |
| 44210                               | HOME IMP     | RPTL 421-f                  | 54          | 1,749,458                     | 0.03                |
| 46450                               | FIREMEN      | RPTL 464(1)                 | 1           | 282,352                       | 0.01                |
| Total Exemptions (No System EX's)   |              |                             | 925         | 367,048,456                   | 7.13                |
| Total Exemptions (with System EX's) |              |                             | 925         | 367,048,456                   | 7.13                |

Values have been equalized using the Uniform Percentage of Value.  
The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

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

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
HOW YOUR TAX DOLLAR IS SPENT

|   |                              |  | ADOPTED              |               |
|---|------------------------------|--|----------------------|---------------|
|   |                              |  | 2015-2016 BUDGET     | % OF TOTAL    |
| <b>GENERAL GOVERNMENT SUPPORT</b>                   |                              |  |                      |               |
| A1010   | CITY COUNCIL                 |  | \$ 107,799           | 0.14%         |
| A1130   | TRAFFIC VIOLATIONS           |  | 60,000               | 0.08%         |
| A1210   | CITY MANAGER                 |  | 317,426              | 0.42%         |
| A1315   | CITY COMPTROLLER             |  | 671,351              | 0.90%         |
| A1325   | TAX RECEIVER                 |  | 176,859              | 0.24%         |
| A1345   | PURCHASING                   |  | 155,706              | 0.21%         |
| A1355   | TAX ASSESSOR                 |  | 237,474              | 0.32%         |
| A1375   | CREDIT CARD FEES             |  | 50,000               | 0.07%         |
| A1380   | FISCAL AGENT FEES            |  | 90,000               | 0.12%         |
| A1410   | CITY CLERK                   |  | 326,433              | 0.44%         |
| A1420   | CORPORATION COUNSEL          |  | 871,760              | 1.16%         |
| A1430   | CIVIL SERVICE                |  | 231,466              | 0.31%         |
| A1445   | BUILDING                     |  | 542,076              | 0.72%         |
| A1490   | PUBLIC WORKS                 |  | 983,999              | 1.31%         |
| A1620   | MUNICIPAL BUILDING           |  | 808,101              | 1.08%         |
| A1640   | CENTRAL GARAGE               |  | 1,702,727            | 2.27%         |
| A1671   | CENTRAL ADMIN SERVICES       |  | 439,285              | 0.59%         |
| A1680   | INFORMATION TECHNOLOGY       |  | 496,978              | 0.66%         |
| A1910   | UNALLOCATED INSURANCE        |  | 1,003,200            | 1.34%         |
| A1930   | JUDGMENTS & CLAIMS           |  | 630,000              | 0.84%         |
| A1980   | MTA PAYROLL TAX              |  | 120,079              | 0.16%         |
| A1982   | PERPETUAL INVENT'Y & SUP     |  | 110,000              | 0.15%         |
| A1990   | CONTINGENCY                  |  | 2,238,760            | 2.99%         |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>             |                              |  | <b>\$ 12,371,479</b> | <b>16.51%</b> |
| <b>EDUCATION</b>                                    |                              |  |                      |               |
| 2490  | COMMUNITY COLLEGE CHARGEBACK |  | \$ 254,000           | 0.34%         |
| <b>TOTAL COMMUNITY COLLEGE CHARGEBACK</b>           |                              |  | <b>\$ 254,000</b>    | <b>0.34%</b>  |
| <b>PUBLIC SAFETY</b>                                |                              |  |                      |               |
| A3120   | POLICE                       |  | \$ 12,926,408        | 17.25%        |
| A3310   | TRAFFIC CONTROL              |  | 145,000              | 0.19%         |
| A3410   | FIRE PROTECTION              |  | 3,572,470            | 4.77%         |
| A3510   | ANIMAL CONTROL               |  | 101,500              | 0.14%         |
| A3630   | AUXILIARY POLICE             |  | 26,000               | 0.03%         |
| <b>TOTAL PUBLIC SAFETY</b>                          |                              |  | <b>\$ 16,771,378</b> | <b>22.38%</b> |
| <b>TRANSPORTATION</b>                               |                              |  |                      |               |
| A5142   | SNOW REMOVAL                 |  | \$ 245,000           | 0.33%         |
| A5182   | STREET LIGHTING              |  | 225,000              | 0.30%         |
| A5630   | BUS TRANSPORTATION           |  | 1,564,722            | 2.09%         |
| A5989   | OTHER TRANSPORTATION         |  | 32,244               | 0.04%         |
| <b>TOTAL TRANSPORTATION</b>                         |                              |  | <b>\$ 2,066,966</b>  | <b>2.76%</b>  |
| <b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>       |                              |  |                      |               |
| A6410   | PUBLICITY                    |  | \$ 166,868           | 0.22%         |
| A6420   | ECONOMIC DEVELOPMENT         |  | 211,598              | 0.28%         |
| A6510   | VETERANS SERVICES            |  | 8,529                | 0.01%         |
| <b>TOTAL ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b> |                              |  | <b>\$ 386,995</b>    | <b>0.52%</b>  |

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
HOW YOUR TAX DOLLAR IS SPENT

|  |                                    |    | ADOPTED              |                |
|--|------------------------------------|----|----------------------|----------------|
|  |                                    |    | 2015-2016 BUDGET     | % OF TOTAL     |
| <b>RECREATION</b>                          |                                    |    |                      |                |
| A7140                                      | RECREATION                         | \$ | 2,746,629            | 3.66%          |
| A7141                                      | ICE ARENA                          |    | 658,377              | 0.88%          |
| A7186                                      | LIFEGUARDS                         |    | 1,291,800            | 1.72%          |
| A7187                                      | BEACH PARK                         |    | 518,626              | 0.69%          |
| A7310                                      | YOUTH & FAMILY SERVICES            |    | 688,127              | 0.92%          |
| A7320                                      | MLK CENTER                         |    | 42,000               | 0.06%          |
| A7330                                      | MAGNOLIA COMM CTR DAYCAR           |    | 408,817              | 0.55%          |
| A7550                                      | CELEBRATIONS                       |    | 245,200              | 0.33%          |
| A7560                                      | PERFORMING ARTS                    |    | 47,950               | 0.06%          |
| A7610                                      | PROGRAM FOR AGING                  |    | 1,800                | 0.00%          |
| <b>TOTAL RECREATION</b>                    |                                    |    | <b>\$ 6,649,326</b>  | <b>8.87%</b>   |
| <b>HOME &amp; COMMUNITY SERVICES</b>       |                                    |    |                      |                |
| A8010                                      | ZONING BOARD OF APPEALS            | \$ | 67,500               | 0.09%          |
| A8160                                      | SANITATION                         |    | 3,767,131            | 5.03%          |
| A8170                                      | STREET MAINTENANCE                 |    | 1,662,689            | 2.22%          |
| A8172                                      | BEACH MAINTENANCE                  |    | 2,040,662            | 2.72%          |
| A8560                                      | SHADE TREES                        |    | 65,400               | 0.09%          |
| A8710                                      | CONSERVATION-RECYCLING             |    | 40,000               | 0.05%          |
| A8989                                      | EMERG TENANTS PROTECT ACT          |    | 6,050                | 0.01%          |
| A8990                                      | EMPLOYEES COUNSELING SER           |    | 14,000               | 0.02%          |
| <b>TOTAL HOME &amp; COMMUNITY SERVICES</b> |                                    |    | <b>\$ 7,663,432</b>  | <b>10.22%</b>  |
| <b>EMPLOYEE BENEFITS</b>                   |                                    |    |                      |                |
| A9010                                      | STATE RETIREMENT                   | \$ | 2,767,400            | 3.69%          |
| A9015                                      | FIRE & POLICE RETIREMENT           |    | 3,360,000            | 4.48%          |
| A9030                                      | SOCIAL SECURITY                    |    | 2,701,775            | 3.60%          |
| A9045                                      | LIFE INSURANCE                     |    | 120,000              | 0.16%          |
| A9050                                      | UNEMPLOYMENT INSURANCE             |    | 75,000               | 0.10%          |
| A9055                                      | DISABILITY INSURANCE               |    | 5,500                | 0.01%          |
| A9060                                      | HOSPITAL & MEDICAL INSURANCE       |    | 9,510,500            | 12.69%         |
| A9089                                      | OTHER FRINGE BENEFITS              |    | 130,000              | 0.17%          |
| <b>TOTAL EMPLOYEE BENEFITS</b>             |                                    |    | <b>\$ 18,670,175</b> | <b>24.91%</b>  |
| <b>INTERFUND TRANSFERS</b>                 |                                    |    |                      |                |
| A9917                                      | INTERFUND TRANSFERS- SEWER         |    | 300,000              | 0.40%          |
| A9953                                      | INTERFUND TRANSFERS-RISK RETENTION |    | 2,830,575            | 3.78%          |
| A9955                                      | INTERFUND TRANSFERS-DEBT           |    | 6,985,391            | 9.32%          |
| <b>TOTAL INTERFUND TRANSFERS</b>           |                                    |    | <b>\$ 10,115,966</b> | <b>13.50%</b>  |
| <b>TOTAL GENERAL FUND BUDGET</b>           |                                    |    | <b>\$ 74,949,717</b> | <b>100.00%</b> |

# OPERATING FUNDS

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
SUMMARY OF REVENUE AND EXPENSES- GENERAL FUND

| DESCRIPTION                     | ACTUAL<br>6/30/2013  | ACTUAL<br>6/30/2014  | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---------------------------------|----------------------|----------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>REVENUES</b>                 |                      |                      |                         |                             |                             |                        |                       |                      |
| A0010 REAL PROPERTY TAXES       | \$ 33,164,391        | \$ 33,533,613        | \$ 31,993,355           | \$ 33,022,942               | \$ 33,022,942               | \$ 34,451,840          | \$ 34,180,110         | \$ 34,180,110        |
| A0011 NON PROPERTY TAXES        | 4,437,062            | 5,116,685            | 2,581,631               | 4,735,000                   | 4,735,000                   | 5,310,000              | 5,310,000             | 5,310,000            |
| A0012 DEPARTMENTAL INCOME       | 15,297,784           | 16,192,224           | 14,653,752              | 19,259,540                  | 19,259,540                  | 18,851,620             | 18,901,620            | 18,899,320           |
| A0022 INTERGOVERNMENTAL CHARGES | 754,010              | 975,878              | 507,974                 | 395,260                     | 1,143,105                   | 360,260                | 360,260               | 360,260              |
| A0024 USE OF MONEY & PROPERTY   | 473,080              | 434,700              | 355,861                 | 508,248                     | 508,248                     | 508,233                | 508,233               | 538,233              |
| A0025 LICENSES & PERMITS        | 1,155,572            | 1,675,810            | 1,060,611               | 4,256,100                   | 4,256,100                   | 1,476,000              | 1,476,000             | 1,476,000            |
| A0026 FINES & SALE OF PROPERTY  | 1,291,671            | 1,499,730            | 726,144                 | 1,218,500                   | 1,218,500                   | 2,453,500              | 2,453,500             | 2,453,500            |
| A0027 MISCELLANEOUS             | 402,519              | 652,297              | 435,020                 | 406,172                     | 519,846                     | 486,155                | 486,155               | 459,000              |
| A0028 INTERFUND REVENUE         | -                    | 410,725              | -                       | -                           | -                           | -                      | -                     | -                    |
| A0030 STATE AID                 | 6,161,920            | 4,942,812            | 1,373,268               | 5,229,233                   | 5,258,047                   | 5,271,763              | 5,301,763             | 5,303,763            |
| A0040 FEDERAL AID               | 322,908              | 554,579              | 295,379                 | 1,206,463                   | 1,250,250                   | 2,731,800              | 2,731,800             | 2,731,800            |
| A0045 INTERFUND TRANSFERS       | -                    | 4,904,319            | 536,805                 | 602,595                     | 602,595                     | 802,731                | 802,731               | 802,731              |
| A0050 LONG TERM DEBT PROCEEDS   | 5,021,200            | 12,285,414           | -                       | 1,800,000                   | 1,800,000                   | 1,800,000              | 1,800,000             | 1,800,000            |
| A0090 APPROPRIATED FUND BALANCE | -                    | -                    | 703,323                 | 1,500,000                   | 1,500,000                   | 2,658,878              | 635,000               | 635,000              |
| <b>TOTAL REVENUES</b>           | <b>\$ 68,482,117</b> | <b>\$ 83,178,786</b> | <b>\$ 55,223,123</b>    | <b>\$ 74,140,053</b>        | <b>\$ 75,074,173</b>        | <b>\$ 77,162,780</b>   | <b>\$ 74,947,172</b>  | <b>\$ 74,949,717</b> |
| <b>EXPENSES</b>                 |                      |                      |                         |                             |                             |                        |                       |                      |
| A1010 CITY COUNCIL              | \$ 92,484            | \$ 103,171           | \$ 77,354               | \$ 105,171                  | \$ 105,171                  | \$ 107,799             | \$ 107,799            | \$ 107,799           |
| A1130 TRAFFIC VIOLATIONS        | 59,737               | 54,289               | 44,995                  | 60,000                      | 60,000                      | 60,000                 | 60,000                | 60,000               |
| A1210 CITY MANAGER              | 291,776              | 283,652              | 189,505                 | 301,961                     | 301,961                     | 316,876                | 317,426               | 317,426              |
| A1315 CITY COMPTROLLER          | 499,890              | 710,238              | 419,892                 | 643,304                     | 643,304                     | 687,765                | 671,351               | 671,351              |
| A1325 TAX RECEIVER              | 137,241              | 154,589              | 122,044                 | 166,865                     | 167,060                     | 176,859                | 176,859               | 176,859              |
| A1345 PURCHASING                | 104,255              | 122,937              | 97,926                  | 135,985                     | 135,985                     | 164,868                | 155,706               | 155,706              |
| A1355 TAX ASSESSOR              | 125,804              | 160,942              | 127,348                 | 190,863                     | 190,863                     | 237,674                | 237,474               | 237,474              |
| A1375 CREDIT CARD FEES          | 35,192               | 54,139               | 26,695                  | 27,500                      | 27,500                      | 27,500                 | 27,500                | 50,000               |
| A1380 FISCAL AGENT FEES         | 25,668               | 149,053              | 91,938                  | 100,000                     | 100,000                     | 100,000                | 100,000               | 90,000               |
| A1410 CITY CLERK                | 150,187              | 249,218              | 221,296                 | 334,936                     | 334,936                     | 331,433                | 326,433               | 326,433              |
| A1420 CORPORATION COUNSEL       | 1,216,395            | 925,164              | 680,273                 | 861,725                     | 861,725                     | 984,821                | 871,760               | 871,760              |
| A1430 CIVIL SERVICE             | 197,995              | 237,452              | 180,617                 | 227,455                     | 227,455                     | 228,291                | 226,216               | 231,466              |
| A1445 BUILDING                  | 385,478              | 538,110              | 452,246                 | 686,335                     | 686,335                     | 585,032                | 542,076               | 542,076              |
| A1490 PUBLIC WORKS              | 603,541              | 847,004              | 587,579                 | 776,503                     | 799,003                     | 1,015,258              | 983,999               | 983,999              |
| A1620 MUNICIPAL BUILDING        | 846,458              | 1,100,070            | 642,802                 | 938,189                     | 937,256                     | 847,934                | 808,101               | 808,101              |
| A1640 CENTRAL GARAGE            | 2,033,473            | 2,003,823            | 1,089,380               | 1,819,082                   | 1,817,582                   | 1,887,617              | 1,702,727             | 1,702,727            |
| A1671 CENTRAL ADMIN SERVICES    | 300,417              | 252,877              | 217,466                 | 318,946                     | 329,446                     | 381,128                | 438,485               | 439,285              |
| A1680 INFORMATION TECHNOLOGY    | 452,503              | 461,948              | 305,338                 | 538,246                     | 538,246                     | 554,478                | 496,978               | 496,978              |
| A1910 UNALLOCATED INSURANCE     | 439,852              | 703,210              | 882,110                 | 912,000                     | 912,000                     | 1,003,200              | 1,003,200             | 1,003,200            |
| A1930 JUDGMENTS & CLAIMS        | 626,524              | 871,972              | 482,387                 | 700,000                     | 700,000                     | 750,000                | 630,000               | 630,000              |
| A1980 MTA PAYROLL TAX           | 114,583              | 142,737              | 73,406                  | 119,656                     | 119,656                     | 123,912                | 120,037               | 120,079              |
| A1982 PERPETUAL INVENTY & SUPP  | 47,382               | 88,850               | 61,821                  | 118,500                     | 118,500                     | 123,500                | 110,000               | 110,000              |
| A1990 CONTINGENCY               | 1,799,977            | 2,082,067            | 2,368,323               | 2,100,000                   | 2,098,520                   | 2,400,000              | 2,362,003             | 2,238,760            |
| A2490 COMMUNITY COLLEGE CHGBACK | 151,791              | 297,951              | 3,300                   | 204,000                     | 204,000                     | 254,000                | 254,000               | 254,000              |
| A3120 POLICE                    | 11,000,027           | 16,870,292           | 9,181,805               | 13,039,736                  | 13,039,444                  | 13,296,103             | 12,902,153            | 12,926,408           |
| A3310 TRAFFIC CONTROL           | 136,000              | 142,000              | 111,500                 | 136,000                     | 136,000                     | 145,000                | 145,000               | 145,000              |
| A3410 FIRE PROTECTION           | 3,676,764            | 4,009,180            | 2,860,693               | 3,932,015                   | 3,930,515                   | 3,628,920              | 3,572,470             | 3,572,470            |
| A3510 ANIMAL CONTROL            | -                    | 8,886                | 72,644                  | 96,500                      | 114,250                     | 96,500                 | 101,500               | 101,500              |
| A3630 AUXILIARY POLICE          | 22,606               | 26,237               | 8,792                   | 27,500                      | 27,500                      | 26,000                 | 26,000                | 26,000               |
| A5142 SNOW REMOVAL              | -                    | -                    | 145,845                 | 260,000                     | 260,000                     | 245,000                | 245,000               | 245,000              |
| A5182 STREET LIGHTING           | 205,294              | 307,763              | 176,957                 | 225,000                     | 225,000                     | 225,000                | 225,000               | 225,000              |
| A5630 BUS TRANSPORTATION        | 1,340,810            | 1,302,098            | 1,114,777               | 1,416,586                   | 1,460,373                   | 1,597,710              | 1,564,722             | 1,564,722            |
| A5989 OTHER TRANSPORTATION      | 21,140               | 8,963                | 1,200                   | 28,500                      | 28,500                      | 32,244                 | 32,244                | 32,244               |
| A6410 PUBLICITY                 | 107,099              | 151,395              | 126,271                 | 170,200                     | 170,200                     | 167,868                | 166,868               | 166,868              |
| A6420 ECONOMIC DEVELOPMENT      | -                    | 125,287              | 147,055                 | 147,900                     | 207,900                     | 211,598                | 211,598               | 211,598              |
| A6510 VETERANS SERVICES         | -                    | 10,715               | -                       | 8,529                       | 8,529                       | 8,529                  | 8,529                 | 8,529                |
| A7140 RECREATION                | 2,439,256            | 2,969,753            | 2,001,494               | 2,632,028                   | 2,687,735                   | 3,199,129              | 2,764,629             | 2,746,629            |
| A7141 ICE ARENA                 | 213,885              | 428,151              | 476,042                 | 748,244                     | 748,244                     | 751,053                | 658,377               | 658,377              |
| A7186 LIFE GUARDS               | 1,214,578            | 1,281,341            | 930,350                 | 1,312,100                   | 1,312,100                   | 1,307,400              | 1,291,800             | 1,291,800            |
| A7187 BEACH PARK                | 544,039              | 675,339              | 323,581                 | 545,850                     | 545,850                     | 518,626                | 518,626               | 518,626              |
| A7310 YOUTH & FAMILY SERVICES   | 606,142              | 688,951              | 584,604                 | 725,853                     | 731,667                     | 768,691                | 688,127               | 688,127              |
| A7320 MLK CENTER                | 392,478              | 313,188              | 167,171                 | 535,191                     | 500,984                     | 35,000                 | 42,000                | 42,000               |
| A7330 MAGNOLIA COMM CTR DAYCARE | 185,207              | 257,120              | 149,189                 | 268,500                     | 268,500                     | 466,717                | 408,817               | 408,817              |
| A7550 CELEBRATIONS              | 87,986               | 121,755              | 122,601                 | 150,200                     | 154,200                     | 252,330                | 245,200               | 245,200              |
| A7560 PERFORMING ARTS           | 27,550               | 40,072               | 44,286                  | 48,200                      | 48,200                      | 47,950                 | 47,950                | 47,950               |
| A7610 PROGRAM FOR AGING         | 1,450                | 1,200                | -                       | 2,000                       | 2,000                       | 1,800                  | 1,800                 | 1,800                |
| A8010 ZONING BOARD OF APPEALS   | 68,677               | 18,481               | 5,100                   | 68,100                      | 68,100                      | 67,500                 | 67,500                | 67,500               |
| A8160 SANITATION                | 3,584,792            | 4,041,094            | 2,529,397               | 4,030,713                   | 4,029,213                   | 3,968,886              | 3,767,131             | 3,767,131            |
| A8170 STREET MAINTENANCE        | 1,397,657            | 1,795,882            | 1,380,297               | 1,659,993                   | 1,659,993                   | 1,725,489              | 1,662,689             | 1,662,689            |
| A8172 BEACH MAINTENANCE         | 2,092,660            | 1,846,554            | 1,590,957               | 1,911,442                   | 1,918,584                   | 2,086,957              | 2,040,662             | 2,040,662            |
| A8560 SHADE TREES               | -                    | -                    | 2,654                   | 25,000                      | 25,000                      | 87,400                 | 65,400                | 65,400               |



CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
SUMMARY OF REVENUE AND EXPENSES- GENERAL FUND

| DESCRIPTION                             | ACTUAL<br>6/30/2013  | ACTUAL<br>6/30/2014  | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---|----------------------|----------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>EXPENSES continued</b>               |                      |                      |                         |                             |                             |                        |                       |                      |
| A8710 CONSERVATION-RECYCLING            | 12,535               | 35,327               | 24,076                  | 35,000                      | 35,000                      | 35,000                 | 40,000                | 40,000               |
| A8989 EMERGENCY TENANTS PROTECT ACT     | 6,050                | 5,970                | -                       | 6,050                       | 6,050                       | 6,050                  | 6,050                 | 6,050                |
| A8990 EMPLOYEES COUNSELING SERVICES     | 11,391               | 12,951               | 7,593                   | 12,000                      | 12,292                      | 14,000                 | 14,000                | 14,000               |
| A9010 STATE RETIREMENT                  | 1,796,456            | 1,949,596            | 2,441,878               | 2,490,000                   | 2,490,000                   | 2,767,400              | 2,767,400             | 2,767,400            |
| A9015 FIRE & POLICE RETIREMENT          | 2,778,960            | 3,171,564            | 4,224,408               | 4,435,000                   | 4,435,000                   | 3,360,000              | 3,360,000             | 3,360,000            |
| A9030 SOCIAL SECURITY                   | 2,206,082            | 2,576,904            | 1,647,565               | 2,692,251                   | 2,692,251                   | 2,788,019              | 2,700,834             | 2,701,775            |
| A9045 LIFE INSURANCE                    | 73,578               | 104,333              | 95,518                  | 105,000                     | 105,000                     | 120,000                | 120,000               | 120,000              |
| A9050 UNEMPLOYMENT INSURANCE            | 379,344              | 77,040               | 26,371                  | 100,000                     | 100,000                     | 75,000                 | 75,000                | 75,000               |
| A9055 DISABILITY INSURANCE              | 5,268                | 4,480                | 3,388                   | 5,500                       | 5,500                       | 5,500                  | 5,500                 | 5,500                |
| A9060 HOSPITAL & MEDICAL INSURANCE      | 8,497,602            | 8,917,379            | 6,878,737               | 9,026,500                   | 9,026,500                   | 9,510,500              | 9,510,500             | 9,510,500            |
| A9089 OTHER FRINGE BENEFITS             | 98,100               | 101,311              | 121,138                 | 175,000                     | 175,000                     | 150,000                | 130,000               | 130,000              |
| A9710 INDEBTEDNESS                      | 7,381                | 462,583              | -                       | -                           | -                           | -                      | -                     | -                    |
| A9917 INTERFUND TRANSFER SEWER          | -                    | -                    | -                       | 177,500                     | 177,500                     | 200,000                | 200,000               | 300,000              |
| A9950 INTERFUND TRANSFER CAPITAL        | -                    | 212,638              | -                       | -                           | 1,500                       | -                      | -                     | -                    |
| A9953 INTERFUND TRANSFER RISK RETENTION | 1,724,135            | 1,966,383            | 1,073,008               | 2,573,250                   | 2,573,250                   | 2,830,575              | 2,830,575             | 2,830,575            |
| A9955 INTERFUND TRANSFER- DEBT SERVICE  | 4,190,975            | 4,465,371            | 4,977,960               | 5,767,900                   | 5,767,900                   | 6,985,391              | 6,985,391             | 6,985,391            |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 61,892,557</b> | <b>\$ 74,100,990</b> | <b>\$ 55,223,123</b>    | <b>\$ 74,140,053</b>        | <b>\$ 75,074,173</b>        | <b>\$ 77,162,780</b>   | <b>\$ 74,947,172</b>  | <b>\$ 74,949,717</b> |

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
GENERAL FUND

| DESCRIPTION                               | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| TOTAL BUDGETED/ACTUAL EXPENSES            | \$ 61,892,557       | 74,100,990          | 55,223,123              | 74,140,053                  | 75,074,173                  | 77,162,780             | 74,947,172            | 74,949,717           |
| TRANSFER TO RESERVES                      |                     |                     |                         |                             |                             |                        |                       |                      |
| ACTUAL ENDING FUND BALANCE (DEFICIT)      | 851,162             | 9,928,958           |                         |                             |                             |                        |                       |                      |
|   | \$ 62,743,719       | \$ 84,029,948       | \$ 55,223,123           | \$ 74,140,053               | \$ 75,074,173               | \$ 77,162,780          | \$ 74,947,172         | \$ 74,949,717        |
| TOTAL ESTIMATED/ACTUAL REVENUES           | \$ 30,886,461       | \$ 39,958,968       | \$ 23,585,396           | \$ 38,222,111               | \$ 39,156,231               | \$ 38,777,062          | \$ 38,857,062         | \$ 38,859,607        |
| FINANCING REVENUE                         | 5,021,200           | 12,285,414          | -                       | 1,800,000                   | 1,800,000                   | 1,800,000              | 1,800,000             | 1,800,000            |
| APPROPRIATED FUND BALANCES                |                     |                     | 703,323                 | 1,500,000                   | 1,500,000                   | 2,658,878              | 635,000               | 635,000              |
| ACTUAL BEGINNING FUND BALANCES (DEFICITS) | (5,738,398)         | 851,162             |                         |                             |                             |                        |                       |                      |
| TO BE RAISED BY TAXATION                  |                     |                     |                         | 32,617,942                  | 32,617,942                  | 33,926,840             | 33,655,110            | 33,655,110           |
| RAISED BY TAXATION                        | 32,574,456          | 30,934,404          | 30,934,404              |                             |                             |                        |                       |                      |
|   | \$ 62,743,719       | \$ 84,029,948       | \$ 55,223,123           | \$ 74,140,053               | \$ 75,074,173               | \$ 77,162,780          | \$ 74,947,172         | \$ 74,949,717        |

REVENUES

|  |               |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| A0010 41001 REAL PROPERTY TAX HOMESTEAD    | \$ 25,113,224 | \$ 25,419,753 | \$ 24,170,401 | \$ 24,961,770 | \$ 24,961,770 | \$ 25,960,241 | \$ 25,835,857 | \$ 25,750,365 |
| A0010 41002 REAL PROPERTY TAX NONHOMESTEAD | 7,439,904     | 7,618,417     | 7,553,175     | 7,643,479     | 7,643,479     | 7,949,218     | 7,801,872     | 7,887,364     |
| A0010 41003 REAL PROPERTY TAX PRO RATA     | 21,328        | 15,582        | 12,187        | 12,693        | 12,693        | 17,381        | 17,381        | 17,381        |
| A0010 41004 TAX SERVICE CHARGES            | 3,103         | 3,416         | 3,809         | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         |
| A0010 41082 IN LIEU OF REAL PROP TAX       | 232,498       | 231,493       | 118,349       | 220,000       | 220,000       | 220,000       | 220,000       | 220,000       |
| A0010 41090 INT & PENALTIES TAXES          | 198,255       | 136,945       | 104,744       | 165,000       | 165,000       | 165,000       | 165,000       | 165,000       |
| A0010 41091 INT & PENALTIES ASSESSMNTS     | 2,498         | 3,120         | 22,935        | 2,000         | 2,000         | 2,000         | 2,000         | 2,000         |
| A0010 41093 TAX SALE                       | 135,211       | 96,802        |               | 5,000         | 5,000         | 125,000       | 125,000       | 125,000       |
| A0010 41095 INTEREST & PENALTIES S & C TAX | 18,370        | 8,085         | 7,755         | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        |
| A0011 41110 NY SALES & USE TAX             | 1,135,976     | 1,767,400     | 1,225,129     | 1,500,000     | 1,500,000     | 1,900,000     | 1,900,000     | 1,900,000     |
| A0011 41111 NASSAU CTY SALES TAXES         | 2,023,813     | 1,592,860     | 412,828       | 1,685,000     | 1,685,000     | 1,685,000     | 1,685,000     | 1,685,000     |
| A0011 41130 UTIL GROSS RECEIPTS TAX        | 632,356       | 1,028,688     | 554,966       | 825,000       | 825,000       | 950,000       | 950,000       | 950,000       |
| A0011 41170 SPECIAL FRANCHISE FEES         | 644,917       | 727,737       | 388,708       | 725,000       | 725,000       | 775,000       | 775,000       | 775,000       |
| A0012 41220 SUBPOENA FEES                  | 183           | 64            | 186           | 150           | 150           | 150           | 150           | 150           |
| A0012 41232 TAX COLLECTOR FEES             | 2,865         | 3,335         | 2,439         | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         |
| A0012 41236 TAX LISTING ADVTNG EXPENSE FEE | 6,779         | 6,625         |               | 6,000         | 6,000         | 6,000         | 6,000         | 6,000         |
| A0012 41255 CLERK FEES                     | 55,434        | 52,113        | 60,603        | 65,000        | 65,000        | 70,000        | 70,000        | 70,000        |
| A0012 41260 CIVIL SERV CHARGES             | 30,500        | 2,400         | 7,200         | 85,000        | 85,000        | 85,000        | 85,000        | 85,000        |
| A0012 41289 ETPA RENTAL FEES               | 7,260         | 7,164         |               | 7,260         | 7,260         | 7,260         | 7,260         | 7,260         |
| A0012 41520 POLICE FEES                    | 159,040       | 84,241        | 72,481        | 70,000        | 70,000        | 80,000        | 80,000        | 80,000        |
| A0012 41530 AUTOMATIC ALARM FEES           | 10,309        | 32,560        | 21,336        | 20,000        | 20,000        | 40,000        | 40,000        | 40,000        |
| A0012 41540 FIRE ALARM FEES                |               | 17,422        | 56,319        | 67,500        | 67,500        | 25,000        | 25,000        | 25,000        |
| A0012 41571 CLEAN LOTS & SECURE BLDG       | 5,463         | 16,111        | 8,400         | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        |
| A0012 41572 SIDEWALK & CURB CHARGES        | 695           | 4,899         |               | 2,500         | 2,500         |               |               |               |
| A0012 41640 AMBULANCE CHARGES              | 782,585       | 820,565       | 627,976       | 850,000       | 850,000       | 850,000       | 850,000       | 850,000       |
| A0012 41680 DATA PROCESSING FEES           | 800           | 800           | 800           | 400           | 400           | 800           | 800           | 800           |
| A0012 41720 COMMUTER PARKING LOT FEES      | 92,230        | 113,595       | 50,335        | 124,300       | 124,300       | 115,000       | 115,000       | 115,000       |
| A0012 41730 GATE ACCESS FEES               | 3,500         | (2,500)       | (3,000)       |               |               |               |               |               |
| A0012 41741 PK METER FEES - NON-TAXABLE    | 15,742        | 27,692        | 24,222        | 25,850        | 25,850        | 30,000        | 30,000        | 30,000        |
| A0012 41750 BUS FARES PASSENGER FEES       | 361,066       | 387,408       | 305,604       | 465,000       | 465,000       | 465,000       | 465,000       | 465,000       |
| A0012 42023 BEACH CHARGES CITY CLERK       | 67,896        | (4,752)       | 48,708        | 48,535        | 48,535        | 51,660        | 51,660        | 51,660        |
| A0012 42024 BEACH CHARGES LIRR             | 591,894       | 470,805       | 332,867       | 480,000       | 480,000       | 480,000       | 480,000       | 480,000       |
| A0012 42025 BEACH CHARGES                  | 2,942,079     | 3,283,048     | 1,501,922     | 3,350,000     | 3,350,000     | 3,520,000     | 3,520,000     | 3,520,000     |
| A0012 42035 BEACH COMFORT                  | 10,898        | 11,705        | 8,966         | 12,500        | 12,500        | 10,000        | 10,000        | 10,000        |
| A0012 42047 LESSONS/CLASSES/DAILY ADMISS   | 163,743       | 254,849       | 223,626       | 330,000       | 330,000       | 330,000       | 330,000       | 330,000       |
| A0012 42048 RECREATION FACILITY MEMBER FEE | 161,067       | 203,226       | 222,056       | 200,000       | 200,000       | 250,000       | 250,000       | 250,000       |
| A0012 42049 RECREATION GEN PROGRAM FEES    | 143,086       | 195,972       | 138,215       | 165,000       | 165,000       | 205,000       | 205,000       | 205,000       |
| A0012 42050 RECREATION RACES               | 34,367        | 56,458        | 56,732        | 62,000        | 62,000        | 75,000        | 75,000        | 75,000        |
| A0012 42051 RECREATION LOCKERS             | 3,620         |               | 945           |               |               |               |               |               |
| A0012 42052 RECREATION CAMP FEES           | 226,078       | 240,034       | 84,874        | 210,000       | 210,000       | 260,000       | 260,000       | 260,000       |
| A0012 42053 RECREATION ARTS & CRAFTS       | 108,848       | 87,845        | 87,964        | 90,000        | 90,000        | 120,000       | 120,000       | 120,000       |
| A0012 42054 RECREATION BEACH ACTIVITIES    | 155,810       | 126,050       | 40,350        | 82,500        | 82,500        | 135,000       | 135,000       | 135,000       |
| A0012 42055 LB ARENA CONTRACTED ICE        | 117,299       | 346,595       | 271,075       | 300,000       | 300,000       | 315,000       | 315,000       | 315,000       |
| A0012 42056 LB ARENA GEN ADMISSIONS        | 52,180        | 208,675       | 145,638       | 230,000       | 230,000       | 230,000       | 230,000       | 230,000       |
| A0012 42057 LB ARENA PROGRAMS              | 63,689        | 115,349       | 100,599       | 105,000       | 105,000       | 115,000       | 115,000       | 115,000       |
| A0012 42058 LB ARENA LOCKER FEES           | 230           |               |               |               |               |               |               |               |
| A0012 42059 LB ARENA VENDING / CONCESSIONS | 1,217         | 92,364        | 66,420        | 98,000        | 98,000        | 98,000        | 98,000        | 98,000        |
| A0012 42060 RECREATION SPONSORSHIPS        |               |               |               |               |               | 35,000        | 85,000        | 85,000        |
| A0012 42089 OTHER RECREATION INCOME        | 33,000        | 37,672        | 11,921        | 12,000        | 12,000        | 40,000        | 40,000        | 40,000        |
| A0012 42090 YTH SERV AFTER SCH WEST        | 87,145        | 145,866       | 101,267       | 165,000       | 165,000       | 154,500       | 154,500       | 154,500       |

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
GENERAL FUND

| DESCRIPTION                              | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|--|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>REVENUES continued</b>                |                     |                     |                         |                             |                             |                        |                       |                      |
| A0012 42091 YTH SERV AFTER SCH LIDO      | \$ 48,584           | \$ 87,775           | \$ 98,094               | \$ 109,500                  | \$ 109,500                  | \$ 140,000             | \$ 140,000            | \$ 140,000           |
| A0012 42092 YTH SERV MINI CAMP LIDO      | 18,835              | 92,373              | 28,283                  | 125,000                     | 125,000                     | 90,000                 | 90,000                | 90,000               |
| A0012 42093 YTH SERV SANDBOX PRE K       | 33,325              | 66,287              | 79,411                  | 103,500                     | 103,500                     | 125,000                | 125,000               | 125,000              |
| A0012 42094 YTH SERV CAMP ADVENTURE      | 35,423              | 44                  |                         |                             |                             |                        |                       |                      |
| A0012 42095 YTH SERV MINI CAMP WEST      | 150,567             | 57,580              | 146,312                 | 156,250                     | 156,250                     | 150,000                | 150,000               | 150,000              |
| A0012 42096 SPOTS FOR TOTS               |                     |                     | 8,700                   |                             |                             | 9,000                  | 9,000                 | 9,000                |
| A0012 42097 YTH SERV OTHER               | 417                 | 518                 | 525                     | 400                         | 400                         | 550                    | 550                   | 550                  |
| A0012 42100 YTH SERV MLK EARLY CHILD     | 110,517             | 91,098              | 69,460                  | 488,530                     | 488,530                     |                        |                       |                      |
| A0012 42101 YTH SERV MLK SCHOOL AGE      | 71,625              | 37,379              | 26,267                  | 178,950                     | 178,950                     |                        |                       |                      |
| A0012 42102 YTH MLK CAMP PROGRAM         | 88,484              | 19,702              |                         | 116,865                     | 116,865                     |                        |                       |                      |
| A0012 42103 YTH SERV MAG EARLY CHILD     | 162,548             | 232,974             | 167,324                 | 485,100                     | 485,100                     | 350,000                | 350,000               | 350,000              |
| A0012 42105 COMMUNITY CTR ACTIVITIES     | 4,800               | 3,380               | 1,469                   | 5,000                       | 5,000                       | 5,000                  | 5,000                 | 5,000                |
| A0012 42110 ZONING FEES                  | 21,445              | 32,258              | 23,766                  | 20,000                      | 20,000                      | 30,000                 | 30,000                | 30,000               |
| A0012 42111 ZONING SIGNS                 | 866                 | 562                 | 532                     | 750                         | 750                         | 750                    | 750                   | 750                  |
| A0012 42112 ZONING KEY MAP SERVICE       | 4,006               | 5,600               | 5,800                   | 4,000                       | 4,000                       | 4,000                  | 4,000                 | 4,000                |
| A0012 42115 MEMORIAL GARDENS FEES        | 1,225               | 1,225               | 1,225                   | 1,225                       | 1,225                       | 1,225                  | 1,225                 | 1,225                |
| A0012 42130 REFUSE & GARBAGE CHARGES     | 7,632,775           | 7,595,250           | 8,948,437               | 9,154,475                   | 9,154,475                   | 9,167,225              | 9,167,225             | 9,164,925            |
| A0012 42131 COMMERCIAL SANITATION        | 413,745             | 422,324             | 369,101                 | 562,500                     | 562,500                     | 562,500                | 562,500               | 562,500              |
| A0022 42261 INSPECTIONS HOUSING AUTH     | 65,000              | 65,000              | 15,000                  | 65,000                      | 65,000                      | 30,000                 | 30,000                | 30,000               |
| A0022 42262 FIRE PROTECTION SERVICES     | 184,187             | 184,187             | 144,687                 | 186,760                     | 186,760                     | 186,760                | 186,760               | 186,760              |
| A0022 42263 FIRE DISPATCHING SERVICES    | 31,505              | 32,742              | 29,926                  | 34,000                      | 34,000                      | 34,000                 | 34,000                | 34,000               |
| A0022 42266 LB HOSPITAL PUBLIC SAFETY    | 77,911              |                     |                         |                             |                             |                        |                       |                      |
| A0022 42280 HEALTH SERV HOUSING AUTH     | 395,030             | 417,890             | 9,988                   | 22,500                      | 22,500                      | 22,500                 | 22,500                | 22,500               |
| A0022 42300 TRANSIT SERV NASSAU CTY      |                     | 262,262             | 308,373                 | 75,000                      | 822,845                     | 75,000                 | 75,000                | 75,000               |
| A0022 42312 HOUSING AUTHORITY GASOLINE   |                     |                     |                         | 6,000                       | 6,000                       | 6,000                  | 6,000                 | 6,000                |
| A0022 42313 ATLANTIC BCH FUEL CHARGES    | 377                 | 13,797              |                         | 6,000                       | 6,000                       | 6,000                  | 6,000                 | 6,000                |
| A0024 42401 INTEREST & EARNINGS          | 26,755              | 58,993              | 20,582                  | 52,500                      | 52,500                      | 45,000                 | 45,000                | 45,000               |
| A0024 42403 PREMIUM                      | 250                 | 52,827              |                         |                             |                             |                        |                       |                      |
| A0024 42404 INT & PEN SANIT FIRE ETPA    | 6,175               | 6,292               | 2,943                   | 5,000                       | 5,000                       | 6,000                  | 6,000                 | 6,000                |
| A0024 42409 RENT INCOME SPRINT-NEXTEL    | 49,222              | 41,379              | 19,035                  | 45,115                      | 45,115                      |                        |                       |                      |
| A0024 42410 RENTAL INCOME AT&T           | 44,850              | 34,500              | 34,500                  | 41,400                      | 41,400                      | 41,400                 | 41,400                | 41,400               |
| A0024 42412 RENT INCOME VERIZON          | 50,433              | 46,231              | 54,492                  | 50,433                      | 50,433                      | 100,433                | 100,433               | 100,433              |
| A0024 42413 WEFH CELL TOWER RENT         | 43,125              | 43,125              | 32,775                  | 41,400                      | 41,400                      | 41,400                 | 41,400                | 41,400               |
| A0024 42415 RENT INCOME OTHER            | 76,520              | 63,785              | 45,541                  | 75,000                      | 75,000                      | 75,000                 | 75,000                | 105,000              |
| A0024 42416 RENT INCOME TENNIS COURTS    | 87,125              | 28,394              | 83,594                  | 99,300                      | 99,300                      | 99,300                 | 99,300                | 99,300               |
| A0024 42417 TRANSPORTATION ADVERTISEMENT | 48,828              | 30,325              | 35,350                  | 70,000                      | 70,000                      | 70,000                 | 70,000                | 70,000               |
| A0024 42418 CLB BANNER ADVERTISEMENT     | 3,000               |                     | 11,524                  | 5,000                       | 5,000                       | 5,000                  | 5,000                 | 5,000                |
| A0024 42419 SURF & WATER SAFETY          | 2,500               | 2,500               |                         |                             |                             |                        |                       |                      |
| A0024 42420 RENT INCOME T-MOBILE         | 20,700              | 20,700              | 15,525                  | 20,700                      | 20,700                      | 20,700                 | 20,700                | 20,700               |
| A0024 42422 BIKE RENTAL INCOME           | 11,050              |                     |                         |                             |                             |                        |                       |                      |
| A0024 42451 VENDING MACHINES             | 2,547               | 5,649               |                         | 2,400                       | 2,400                       | 4,000                  | 4,000                 | 4,000                |
| A0025 42501 BUSINESS & OCCUPATION FEE    | 390,509             | 420,065             | 280,953                 | 410,000                     | 410,000                     | 410,000                | 410,000               | 410,000              |
| A0025 42520 MARRIAGE LICENSES            | 2,708               | 2,978               | 2,132                   | 3,000                       | 3,000                       | 3,000                  | 3,000                 | 3,000                |
| A0025 42544 DOG LICENSES                 | 2,334               | 2,355               | 3,442                   | 3,000                       | 3,000                       | 3,000                  | 3,000                 | 3,000                |
| A0025 42555 BLDG & ALTERATIONS PERMIT    | 558,462             | 848,816             | 555,603                 | 3,075,000                   | 3,075,000                   | 750,000                | 750,000               | 750,000              |
| A0025 42560 STREET OPENING PERMITS       | 43,120              | 170,258             | 66,110                  | 85,000                      | 85,000                      | 85,000                 | 85,000                | 85,000               |
| A0025 42565 PLUMBING PERMITS             | 85,855              | 106,657             | 85,035                  | 89,100                      | 89,100                      | 100,000                | 100,000               | 100,000              |
| A0025 42570 FIRE HYDRANT PERMITS         | 700                 |                     |                         |                             |                             |                        |                       |                      |
| A0025 42590 OTHER PERMITS                | 72,584              | 123,981             | 67,336                  | 591,000                     | 591,000                     | 125,000                | 125,000               | 125,000              |
| A0026 42601 COURT FEES                   | 315,256             | 289,372             | 241,108                 | 350,000                     | 350,000                     | 360,000                | 360,000               | 360,000              |
| A0026 42603 PARKING VIOLATIONS           | 394,477             | 376,942             | 281,065                 | 450,000                     | 450,000                     | 425,000                | 425,000               | 425,000              |
| A0026 42610 FORFEITURE OF BAIL           | 340                 | 8,230               | 1,775                   | 5,000                       | 5,000                       | 5,000                  | 5,000                 | 5,000                |
| A0026 42626 FORFEITURE OF CRIME PROCEEDS | 40,857              | 21,602              |                         | 40,000                      | 40,000                      | 20,000                 | 20,000                | 20,000               |
| A0026 42630 HANDICAPPED PARKING ED       | 3,135               | 3,410               | 1,790                   | 3,500                       | 3,500                       | 3,500                  | 3,500                 | 3,500                |
| A0026 42655 MINOR SALES                  | 9,060               | 5,920               | 2,575                   | 5,000                       | 5,000                       | 5,000                  | 5,000                 | 5,000                |
| A0026 42660 SALES OF REAL PROPERTY       | 297,966             |                     |                         |                             |                             | 1,350,000              | 1,350,000             | 1,350,000            |
| A0026 42665 SALES OF EQUIPMENT           | 17,804              | 90,945              | 17,809                  | 105,000                     | 105,000                     | 50,000                 | 50,000                | 50,000               |
| A0026 42675 MINOR SALES CELEBRATIONS     | 45,789              | 50,201              | 43,708                  | 50,000                      | 50,000                      | 50,000                 | 50,000                | 50,000               |
| A0026 42680 INSURANCE RECOVERIES         | 8,871               | 316,508             | 41,887                  | 35,000                      | 35,000                      | 35,000                 | 35,000                | 35,000               |
| A0026 42683 SELF INSURANCE RECOVERIES    | 120,182             | 312,615             | 93,828                  | 150,000                     | 150,000                     | 125,000                | 125,000               | 125,000              |
| A0026 42690 OTH COMPENSATION FOR LOSS    | 37,934              | 23,985              | 599                     | 25,000                      | 25,000                      | 25,000                 | 25,000                | 25,000               |
| A0027 42701 REFUND OF PR YRS EXPENSE     |                     | 10,206              | 5,925                   |                             |                             |                        |                       |                      |
| A0027 42705 GIFTS & DONATIONS            | 57,819              | 55,910              | 62,286                  | 65,000                      | 136,142                     | 90,000                 | 90,000                | 90,000               |
| A0027 42709 EMPLOYEE HLTH INS CONTRIB    | 179,150             | 135,518             | 77,979                  | 92,500                      | 92,500                      | 98,000                 | 98,000                | 98,000               |
| A0027 42710 ANIMAL SHELTER DONATIONS     |                     | 10,450              | 5,000                   | 12,000                      | 12,000                      | 5,000                  | 5,000                 | 5,000                |
| A0027 42715 SEIZED & UNCLAIMED PROPTY    |                     |                     | 16                      | 1,000                       | 1,000                       | 1,000                  | 1,000                 | 1,000                |
| A0027 42720 ECONOMIC DEVELOPMENT GRANT   |                     | 160,625             | 178,092                 | 178,092                     | 178,092                     | 227,155                | 227,155               | 200,000              |
| A0027 42770 OTH UNCLASSIFIED REVENUES    | 24,822              | 261,988             | 105,722                 | 35,080                      | 77,612                      | 50,000                 | 50,000                | 50,000               |
| A0027 42802 INTERFUND INTEREST INCOME    | 140,728             | 17,600              |                         | 22,500                      | 22,500                      | 15,000                 | 15,000                | 15,000               |
| A0028 42801 INTERFUND REVENUE            |                     | 410,725             |                         |                             |                             |                        |                       |                      |
| A0030 42770 OTH UNCLASSIFIED REVENUES    |                     | 6,612               |                         |                             |                             |                        |                       |                      |
| A0030 43001 STATE AID PER CAPITA         | 4,552,704           | 3,152,704           | 54,410                  | 3,152,704                   | 3,152,704                   | 3,152,704              | 3,152,704             | 3,152,704            |
| A0030 43005 STATE AID MORTGAGE TAX       | 769,995             | 891,411             | 333,517                 | 800,000                     | 800,000                     | 800,000                | 800,000               | 800,000              |
| A0030 43021 STATE AID COURT FACILITY     | 51,001              | 55,149              |                         | 50,000                      | 50,000                      | 60,000                 | 60,000                | 60,000               |

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 GENERAL FUND

| DESCRIPTION                                   | ACTUAL<br>6/30/2013  | ACTUAL<br>6/30/2014  | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---|----------------------|----------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>REVENUES continued</b>                     |                      |                      |                         |                             |                             |                        |                       |                      |
| A0030 43383 STATE AID SEAT BELT PROG          |                      |                      |                         | \$ 10,000                   | \$ 10,000                   |                        |                       |                      |
| A0030 43387 STATE AID DWI PROGRAM             | \$ 12,000            | \$ 17,400            | \$ 35,500               | 14,000                      | 14,000                      | \$ 24,000              | \$ 24,000             | \$ 24,000            |
| A0030 43389 OTHER PUBLIC SAFETY               |                      | 822                  |                         |                             |                             |                        |                       |                      |
| A0030 43390 PUBLIC SAFETY S T E P GRANT       |                      |                      |                         | 8,000                       | 8,000                       | 17,100                 | 17,100                | 17,100               |
| A0030 43501 STATE AID CHIPS                   |                      |                      | 396,099                 | 396,000                     | 396,000                     | 396,000                | 396,000               | 398,000              |
| A0030 43594 STATE AID BUS OPERATIONS          | 777,738              | 768,466              | 552,102                 | 790,000                     | 790,000                     | 790,000                | 820,000               | 820,000              |
| A0030 43801 STATE AID REC FOR ELDERLY         |                      | 4,187                | 1,640                   |                             | 5,814                       | 5,814                  | 5,814                 | 5,814                |
| A0030 43820 STATE AID YOUTH PROGRAMS          |                      | 3,841                |                         |                             |                             | 3,480                  | 3,480                 | 3,480                |
| A0030 43889 STATE AID CULTURE & REC           |                      | 23,000               |                         |                             | 23,000                      |                        |                       |                      |
| A0030 43989 STATE AID, OTHER HOME & COMMTY    |                      | 18,821               |                         |                             |                             |                        |                       |                      |
| A0030 44900 VETERANS SERVICES                 |                      |                      |                         | 8,529                       | 8,529                       | 4,265                  | 4,265                 | 4,265                |
| A0030 44960 EMERGENCY DISASTER ASSISITANCE    |                      | 399                  |                         |                             |                             |                        |                       |                      |
| A0030 44962 TRANSIT PREVENTIVE MAINTENANCE    |                      |                      |                         |                             |                             | 18,400                 | 18,400                | 18,400               |
| A0030 44963 HOMELAND SECURITY                 | (1,518)              |                      |                         |                             |                             |                        |                       |                      |
| A0040 43386 STATE AID CRIME PREVENT           |                      | 3,300                | 2,400                   |                             |                             |                        |                       |                      |
| A0040 43390 PUBLIC SAFETY S T E P GRANT       | 9,000                | 8,000                |                         |                             |                             |                        |                       |                      |
| A0040 44107 FEDERAL AID FIREFIGHTERS SAFE     | 192,277              | 488,016              | 230,237                 | 544,000                     | 544,000                     |                        |                       |                      |
| A0040 44108 DEPT OF EDUCATION REHAB.          | 3,339                |                      |                         |                             |                             |                        |                       |                      |
| A0040 44510 MASS TRANSIT OTHER                | 99,452               |                      | 43,086                  |                             | 43,787                      |                        |                       |                      |
| A0040 44820 FED AID-YOUTH PROGRAMS            | 18,296               | 19,597               | 11,071                  | 77,463                      | 77,463                      | 21,600                 | 21,600                | 21,600               |
| A0040 44911 FEDERAL AID- CDBG-DR              |                      | 33,274               |                         |                             |                             |                        |                       |                      |
| A0040 44960 EMERGENCY DISASTER ASSIST         |                      | 2,392                |                         |                             |                             |                        |                       |                      |
| A0040 44962 TRANSIT PREVENTIVE MAINTENANCE    |                      |                      |                         | 5,000                       | 5,000                       | 201,200                | 201,200               | 201,200              |
| A0040 44963 FED AID: HOMELAND SECURITY        | 544                  |                      |                         |                             |                             |                        |                       |                      |
| A0040 44089 OTHER FEDERAL AID                 |                      |                      | 8,585                   | 550,000                     | 550,000                     | 219,000                | 219,000               | 219,000              |
| A0040 44597 FEDERAL AID, OTHER TRANSPORTATION |                      |                      |                         | 30,000                      | 30,000                      | 2,290,000              | 2,290,000             | 2,290,000            |
| A0045 45034 INTERFUND TRANSFER SEWER          |                      |                      |                         | 50,000                      | 50,000                      | 25,000                 | 25,000                | 25,000               |
| A0045 45035 INTERFUND TRANSFER WATER          |                      |                      |                         | 50,000                      | 50,000                      | 75,000                 | 75,000                | 75,000               |
| A0045 45038 INTERFUND TRSFR DEBT SERV         |                      |                      | 502,595                 | 502,595                     | 502,595                     | 382,731                | 382,731               | 382,731              |
| A0045 45040 INTERFUND TRSFR FEMA FUND         |                      | 4,904,319            | 34,210                  |                             |                             | 320,000                | 320,000               | 320,000              |
| A0050 45710 PROCEEDS OF SERIAL BONDS          |                      | 12,285,414           |                         |                             |                             |                        |                       |                      |
| A0050 45731 BOND ANTIC NOTES GENERAL          | 5,021,200            |                      |                         | 1,800,000                   | 1,800,000                   | 1,800,000              | 1,800,000             | 1,800,000            |
| <b>TOTAL REVENUES</b>                         | <b>\$ 68,482,117</b> | <b>\$ 83,178,786</b> | <b>\$ 54,519,800</b>    | <b>\$ 72,640,053</b>        | <b>\$ 73,574,173</b>        | <b>\$ 74,503,902</b>   | <b>\$ 74,312,172</b>  | <b>\$ 74,314,717</b> |

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 GENERAL FUND

| DESCRIPTION                       | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|-----------------------------------|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>A1010 CITY COUNCIL</b>         |                     |                     |                         |                             |                             |                        |                       |                      |
| A1010 51101 REGULAR SALARIES      | \$ 92,484           | \$ 103,171          | \$ 77,354               | \$ 105,171                  | \$ 105,171                  | \$ 107,799             | \$ 107,799            | \$ 107,799           |
| <b>TOTAL CITY COUNCIL</b>         | <b>92,484</b>       | <b>103,171</b>      | <b>77,354</b>           | <b>105,171</b>              | <b>105,171</b>              | <b>107,799</b>         | <b>107,799</b>        | <b>107,799</b>       |
| <b>A1130 TRAFFIC VIOLATIONS</b>   |                     |                     |                         |                             |                             |                        |                       |                      |
| A1130 54450 FEES FOR SERVICES     | 59,737              | 54,289              | 44,995                  | 60,000                      | 60,000                      | 60,000                 | 60,000                | 60,000               |
| <b>TOTAL TRAFFIC VIOLATIONS</b>   | <b>59,737</b>       | <b>54,289</b>       | <b>44,995</b>           | <b>60,000</b>               | <b>60,000</b>               | <b>60,000</b>          | <b>60,000</b>         | <b>60,000</b>        |
| <b>A1210 CITY MANAGER</b>         |                     |                     |                         |                             |                             |                        |                       |                      |
| A1210 51101 REGULAR SALARIES      | 288,757             | 280,504             | 187,361                 | 298,931                     | 298,931                     | 314,396                | 314,396               | 314,396              |
| A1210 52221 LEASE OF EQUIPMENT    | 2,229               | 2,229               | 1,671                   | 2,230                       | 2,230                       | 2,230                  | 2,230                 | 2,230                |
| A1210 54410 SUPPLIES & MATERIALS  | 279                 | 273                 |                         | 300                         | 300                         | 250                    | 300                   | 300                  |
| A1210 54440 CONTRACTED SERVICES   |                     | 24                  |                         |                             |                             |                        |                       |                      |
| A1210 54441 PRINTING              | 47                  |                     |                         |                             |                             |                        |                       |                      |
| A1210 54445 MAINTENANCE CONTRACTS | 440                 | 622                 | 473                     | 500                         | 500                         |                        | 500                   | 500                  |
| A1210 54462 TRAVEL EXPENSE        | 24                  |                     |                         |                             |                             |                        |                       |                      |
| <b>TOTAL CITY MANAGER</b>         | <b>291,776</b>      | <b>283,652</b>      | <b>189,505</b>          | <b>301,961</b>              | <b>301,961</b>              | <b>316,876</b>         | <b>317,426</b>        | <b>317,426</b>       |
| <b>A1315 CITY COMPTROLLER</b>     |                     |                     |                         |                             |                             |                        |                       |                      |
| A1315 51101 REGULAR SALARIES      | 338,765             | 438,744             | 331,096                 | 445,654                     | 445,654                     | 470,215                | 465,215               | 465,215              |
| A1315 51102 TEMPORARY SALARIES    | 555                 | 3,611               | 1,367                   | 40,000                      | 40,000                      | 40,000                 | 28,536                | 28,536               |
| A1315 51103 OVERTIME SALARIES     | 4,249               |                     |                         | 5,000                       | 5,000                       | 2,000                  | 2,000                 | 2,000                |
| A1315 52221 LEASE OF EQUIPMENT    | 1,320               |                     |                         |                             |                             |                        |                       |                      |
| A1315 54410 SUPPLIES & MATERIALS  | 115                 | 265                 | 195                     | 300                         | 300                         | 300                    | 300                   | 300                  |
| A1315 54417 OFFICE SUPPLIES       |                     |                     |                         | 500                         | 500                         | 400                    | 400                   | 400                  |
| A1315 54440 CONTRACTED SERVICES   | 15,358              | 47,885              | 6,631                   | 17,000                      | 17,000                      | 45,000                 | 45,000                | 45,000               |
| A1315 54441 PRINTING              | 4,802               | 2,152               | 203                     | 3,500                       | 3,500                       | 2,500                  | 2,500                 | 2,500                |
| A1315 54445 MAINTENANCE CONTRACTS | 135                 | 135                 |                         | 1,500                       | 1,500                       | 1,500                  | 1,500                 | 1,500                |
| A1315 54452 AUDITORS              | 134,205             | 217,337             | 80,000                  | 129,000                     | 129,000                     | 125,000                | 125,000               | 125,000              |
| A1315 54462 TRAVEL EXPENSE        | 386                 |                     |                         |                             |                             |                        |                       |                      |
| A1315 54464 SUBSCRIPTIONS         |                     |                     |                         | 250                         | 250                         | 250                    | 300                   | 300                  |
| A1315 54468 MUNICIPAL ASSN DUES   |                     |                     | 400                     | 600                         | 600                         | 600                    | 600                   | 600                  |
| A1315 54469 MISCELLANEOUS         |                     | 109                 |                         |                             |                             |                        |                       |                      |
| <b>TOTAL CITY COMPTROLLER</b>     | <b>499,890</b>      | <b>710,238</b>      | <b>419,892</b>          | <b>643,304</b>              | <b>643,304</b>              | <b>687,765</b>         | <b>671,351</b>        | <b>671,351</b>       |
| <b>A1325 TAX RECEIVER</b>         |                     |                     |                         |                             |                             |                        |                       |                      |
| A1325 51101 REGULAR SALARIES      | 133,538             | 150,597             | 119,673                 | 162,740                     | 162,740                     | 171,719                | 171,719               | 171,719              |
| A1325 51103 OVERTIME SALARIES     | 717                 |                     | 971                     | 1,000                       | 1,000                       | 1,000                  | 1,000                 | 1,000                |
| A1325 54440 CONTRACTED SERVICES   |                     |                     | 195                     |                             | 195                         |                        |                       |                      |
| A1325 54441 PRINTING              | 2,366               | 3,397               | 700                     | 2,500                       | 2,500                       | 3,500                  | 3,500                 | 3,500                |
| A1325 54445 MAINTENANCE CONTRACTS | 595                 | 595                 | 480                     | 600                         | 600                         | 615                    | 615                   | 615                  |
| A1325 54468 MUNICIPAL ASSN DUES   | 25                  |                     | 25                      | 25                          | 25                          | 25                     | 25                    | 25                   |
| <b>TOTAL TAX RECEIVER</b>         | <b>137,241</b>      | <b>154,589</b>      | <b>122,044</b>          | <b>166,865</b>              | <b>167,060</b>              | <b>176,859</b>         | <b>176,859</b>        | <b>176,859</b>       |
| <b>A1345 PURCHASING</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A1345 51101 REGULAR SALARIES      | 99,224              | 119,963             | 95,733                  | 130,185                     | 130,185                     | 136,893                | 136,893               | 136,893              |
| A1345 51102 TEMPORARY SALARIES    | 308                 |                     |                         |                             |                             | 23,400                 | 15,288                | 15,288               |
| A1345 51103 OVERTIME SALARIES     | 2,152               |                     |                         | 1,500                       | 1,500                       |                        |                       |                      |
| A1345 52221 LEASE OF EQUIPMENT    | 2,229               | 2,229               | 1,671                   | 2,300                       | 2,300                       |                        |                       |                      |
| A1345 54410 SUPPLIES & MATERIALS  |                     | 179                 | 135                     | 1,000                       | 835                         | 1,000                  | 250                   | 250                  |
| A1345 54441 PRINTING              |                     |                     | 36                      | 500                         | 500                         | 500                    | 200                   | 200                  |
| A1345 54445 MAINTENANCE CONTRACTS | 342                 | 566                 | 351                     | 500                         | 500                         | 600                    | 600                   | 600                  |
| A1345 54464 SUBSCRIPTIONS         |                     |                     |                         |                             | 165                         | 175                    | 175                   | 175                  |
| A1345 54509 LEASE OF EQUIPMENT    |                     |                     |                         |                             |                             | 2,300                  | 2,300                 | 2,300                |
| <b>TOTAL PURCHASING</b>           | <b>104,255</b>      | <b>122,937</b>      | <b>97,926</b>           | <b>135,985</b>              | <b>135,985</b>              | <b>164,868</b>         | <b>155,706</b>        | <b>155,706</b>       |
| <b>A1355 TAX ASSESSOR</b>         |                     |                     |                         |                             |                             |                        |                       |                      |
| A1355 51101 REGULAR SALARIES      | \$ 123,216          | \$ 130,440          | \$ 105,246              | \$ 143,138                  | \$ 143,138                  | \$ 196,674             | \$ 196,674            | \$ 196,674           |
| A1355 51102 TEMPORARY SALARIES    |                     | 24,127              | 16,220                  | 22,500                      | 22,500                      | 22,400                 | 22,400                | 22,400               |
| A1355 51103 OVERTIME SALARIES     | 339                 |                     | 241                     | 300                         | 300                         | 300                    | 300                   | 300                  |
| A1355 52220 MACHINERY & EQUIPMENT |                     |                     | 128                     | 200                         | 200                         |                        |                       |                      |
| A1355 54425 SMALL FURNISHINGS     |                     | 950                 | 300                     | 500                         | 500                         | 500                    | 500                   | 500                  |
| A1355 54440 CONTRACTED SERVICES   | 1,123               | 1,223               | 1,040                   | 2,125                       | 2,125                       | 1,000                  | 1,000                 | 1,000                |
| A1355 54441 PRINTING              | 113                 |                     |                         | 200                         | 200                         | 200                    |                       |                      |
| A1355 54453 CONSULTANTS           |                     | 2,750               | 3,000                   | 20,000                      | 20,000                      | 15,000                 | 15,000                | 15,000               |
| A1355 54464 SUBSCRIPTIONS         | 1,013               | 1,367               | 1,173                   | 1,400                       | 1,400                       | 1,400                  | 1,400                 | 1,400                |
| A1355 54468 MUNICIPAL ASSN DUES   |                     | 85                  |                         | 500                         | 500                         | 200                    | 200                   | 200                  |
| <b>TOTAL TAX ASSESSOR</b>         | <b>125,804</b>      | <b>160,942</b>      | <b>127,348</b>          | <b>190,863</b>              | <b>190,863</b>              | <b>237,674</b>         | <b>237,474</b>        | <b>237,474</b>       |

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
GENERAL FUND

| DESCRIPTION                          | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|--------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>A1375 CREDIT CARD FEES</b>        |                     |                     |                         |                             |                             |                        |                       |                      |
| A1375 54424 CREDIT CARD FEES         | \$ 35,192           | \$ 54,139           | \$ 26,695               | \$ 27,500                   | \$ 27,500                   | \$ 50,000              | \$ 50,000             | \$ 50,000            |
| <b>TOTAL CREDIT CARD FEES</b>        | <b>35,192</b>       | <b>54,139</b>       | <b>26,695</b>           | <b>27,500</b>               | <b>27,500</b>               | <b>27,500</b>          | <b>27,500</b>         | <b>50,000</b>        |
| <b>A1380 FISCAL AGENT FEES</b>       |                     |                     |                         |                             |                             |                        |                       |                      |
| A1380 54423 BOND & NOTE ISSUE & SERV | 25,668              | 149,053             | 91,938                  | 100,000                     | 100,000                     | 100,000                | 90,000                | 90,000               |
| <b>TOTAL FISCAL AGENT FEES</b>       | <b>25,668</b>       | <b>149,053</b>      | <b>91,938</b>           | <b>100,000</b>              | <b>100,000</b>              | <b>100,000</b>         | <b>100,000</b>        | <b>90,000</b>        |
| <b>A1410 CITY CLERK</b>              |                     |                     |                         |                             |                             |                        |                       |                      |
| A1410 51101 REGULAR SALARIES         | 107,242             | 189,747             | 187,998                 | 254,286                     | 254,286                     | 262,433                | 262,433               | 262,433              |
| A1410 51102 TEMPORARY SALARIES       | 14,881              | 8,944               | 4,085                   | 7,000                       | 7,000                       | 6,800                  | 6,800                 | 6,800                |
| A1410 51103 OVERTIME SALARIES        | 3,883               | 3,330               | 2,280                   | 3,000                       | 3,000                       | 3,750                  | 3,750                 | 3,750                |
| A1410 52220 MACHINERY & EQUIPMENT    | 762                 | 1,371               |                         | 1,000                       | 1,000                       | 500                    |                       |                      |
| A1410 52221 LEASE OF EQUIPMENT       | 2,439               | 2,730               | 365                     | 4,500                       | 4,500                       |                        |                       |                      |
| A1410 54410 SUPPLIES & MATERIALS     |                     | 29                  | 138                     | 450                         | 450                         | 250                    | 750                   | 750                  |
| A1410 54440 CONTRACTED SERVICES      | 26                  | 6,427               |                         | 13,500                      | 13,500                      | 3,000                  | 3,000                 | 3,000                |
| A1410 54441 PRINTING                 | 6,550               | 2,059               | 4,719                   | 6,500                       | 6,500                       | 6,500                  | 6,000                 | 6,000                |
| A1410 54445 MAINTENANCE CONTRACTS    | 352                 |                     |                         |                             |                             |                        |                       |                      |
| A1410 54450 FEES FOR SERVICES        | 555                 | 220                 | 500                     | 700                         | 700                         | 700                    | 700                   | 700                  |
| A1410 54461 ADVERTISING              | 11,422              | 21,951              | 12,195                  | 22,000                      | 22,000                      | 22,000                 | 22,000                | 22,000               |
| A1410 54468 MUNICIPAL ASSN DUES      | 2,075               | 12,410              | 9,016                   | 22,000                      | 22,000                      | 22,000                 | 17,500                | 17,500               |
| A1410 54509 LEASE OF EQUIPMENT       |                     |                     |                         |                             |                             | 3,500                  | 3,500                 | 3,500                |
| <b>TOTAL CITY CLERK</b>              | <b>150,187</b>      | <b>249,218</b>      | <b>221,296</b>          | <b>334,936</b>              | <b>334,936</b>              | <b>331,433</b>         | <b>326,433</b>        | <b>326,433</b>       |
| <b>A1420 CORPORATION COUNSEL</b>     |                     |                     |                         |                             |                             |                        |                       |                      |
| A1420 51101 REGULAR SALARIES         | 462,926             | 449,044             | 359,825                 | 473,475                     | 473,475                     | 547,510                | 538,510               | 538,510              |
| A1420 51102 TEMPORARY SALARIES       | 44,728              | 40,179              | 14,251                  | 51,000                      | 51,000                      |                        |                       |                      |
| A1420 51103 OVERTIME SALARIES        | 10,435              |                     |                         |                             |                             |                        |                       |                      |
| A1420 52221 LEASE OF EQUIPMENT       | 2,439               | 2,439               | 237                     | 2,439                       | 2,439                       |                        |                       |                      |
| A1420 54440 CONTRACTED SERVICES      | 377,938             | 5,085               |                         |                             |                             |                        |                       |                      |
| A1420 54441 PRINTING                 | 39                  | 36                  |                         | 36                          | 36                          | 36                     |                       |                      |
| A1420 54445 MAINTENANCE CONTRACTS    | 858                 | 683                 | 810                     | 775                         | 775                         | 775                    | 750                   | 750                  |
| A1420 54450 FEES FOR SERVICES        | 14,413              | 17,002              | 19,901                  | 20,000                      | 20,000                      | 20,000                 | 17,500                | 17,500               |
| A1420 54453 CONSULTANTS              | 296,610             | 398,468             | 272,235                 | 300,000                     | 300,000                     | 400,000                | 300,000               | 300,000              |
| A1420 54464 SUBSCRIPTIONS            | 6,009               | 11,853              | 13,014                  | 14,000                      | 14,000                      | 14,000                 | 12,500                | 12,500               |
| A1420 54468 MUNICIPAL ASSN DUES      |                     | 375                 |                         |                             |                             |                        |                       |                      |
| A1420 54509 LEASE OF EQUIPMENT       |                     |                     |                         |                             |                             | 2,500                  | 2,500                 | 2,500                |
| <b>TOTAL CORPORATION COUNSEL</b>     | <b>1,216,395</b>    | <b>925,164</b>      | <b>680,273</b>          | <b>861,725</b>              | <b>861,725</b>              | <b>984,821</b>         | <b>871,760</b>        | <b>871,760</b>       |
| <b>A1430 CIVIL SERVICE</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A1430 51101 REGULAR SALARIES         | 172,371             | 201,263             | 153,472                 | 190,335                     | 190,335                     | 198,091                | 198,091               | 198,091              |
| A1430 51102 TEMPORARY SALARIES       | 14,520              | 16,937              | 18,008                  | 15,220                      | 15,220                      | 8,400                  | 8,300                 | 13,550               |
| A1430 51103 OVERTIME SALARIES        | 1,904               |                     |                         |                             |                             |                        |                       |                      |
| A1430 52220 MACHINERY & EQUIPMENT    |                     |                     |                         | 2,000                       | 2,000                       | 2,000                  |                       |                      |
| A1430 52221 LEASE OF EQUIPMENT       | 2,360               | 2,835               | 1,930                   | 2,800                       | 2,800                       |                        |                       |                      |
| A1430 54410 SUPPLIES & MATERIALS     |                     |                     |                         | 100                         | 100                         | 100                    | 75                    | 75                   |
| A1430 54420 CSC EXAMINATION FEES     | 3,263               | 11,612              | 2,323                   | 12,000                      | 12,000                      | 12,000                 | 12,000                | 12,000               |
| A1430 54440 CONTRACTED SERVICES      |                     | 680                 |                         |                             |                             |                        |                       |                      |
| A1430 54441 PRINTING                 | 1                   |                     | 88                      | 100                         | 100                         |                        |                       |                      |
| A1430 54445 MAINTENANCE CONTRACTS    | 276                 | 770                 | 341                     | 900                         | 900                         | 900                    | 900                   | 900                  |
| A1430 54457 PROCTORS                 | 3,300               | 3,355               | 4,455                   | 4,000                       | 4,000                       | 4,000                  | 4,000                 | 4,000                |
| A1430 54509 LEASE OF EQUIPMENT       |                     |                     |                         |                             |                             | 2,800                  | 2,850                 | 2,850                |
| <b>TOTAL CIVIL SERVICE</b>           | <b>197,995</b>      | <b>237,452</b>      | <b>180,617</b>          | <b>227,455</b>              | <b>227,455</b>              | <b>228,291</b>         | <b>226,216</b>        | <b>231,466</b>       |
| <b>A1445 BUILDING DEPARTMENT</b>     |                     |                     |                         |                             |                             |                        |                       |                      |
| A1445 51101 REGULAR SALARIES         | 274,628             | 390,617             | 393,478                 | 551,815                     | 551,815                     | 478,617                | 478,617               | 478,617              |
| A1445 51102 TEMPORARY SALARIES       | 82,518              | 85,858              | 47,484                  | 107,370                     | 107,370                     | 85,000                 | 44,544                | 44,544               |
| A1445 51103 OVERTIME SALARIES        | 25,703              | 27,126              | 10,189                  | 24,000                      | 24,000                      | 20,000                 | 17,500                | 17,500               |
| A1445 54410 SUPPLIES & MATERIALS     |                     | 81                  |                         | 150                         | 150                         | 100                    | 100                   | 100                  |
| A1445 54425 SMALL FURNISHINGS        |                     |                     |                         | 200                         | 200                         |                        |                       |                      |
| A1445 54440 CONTRACTED SERVICES      |                     | 33,274              |                         |                             |                             |                        |                       |                      |
| A1445 54441 PRINTING                 | 1,603               | 72                  | 257                     | 1,000                       | 955                         | 900                    | 900                   | 900                  |
| A1445 54445 MAINTENANCE CONTRACTS    | 440                 | 1,082               | 193                     | 1,200                       | 1,200                       | 415                    | 415                   | 415                  |
| A1445 54464 SUBSCRIPTIONS            | 586                 |                     | 645                     | 600                         | 645                         |                        |                       |                      |
| <b>TOTAL BUILDING DEPARTMENT</b>     | <b>385,478</b>      | <b>538,110</b>      | <b>452,246</b>          | <b>686,335</b>              | <b>686,335</b>              | <b>585,032</b>         | <b>542,076</b>        | <b>542,076</b>       |

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 GENERAL FUND

| DESCRIPTION                       | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|-----------------------------------|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>A1490 PUBLIC WORKS</b>         |                     |                     |                         |                             |                             |                        |                       |                      |
| A1490 51101 REGULAR SALARIES      | \$ 324,341          | \$ 431,926          | \$ 356,091              | \$ 476,327                  | \$ 476,327                  | \$ 497,251             | \$ 497,251            | \$ 497,251           |
| A1490 51102 TEMPORARY SALARIES    | 43,060              | 51,454              | 56,842                  | 52,000                      | 52,000                      | 118,581                | 100,822               | 100,822              |
| A1490 51103 OVERTIME SALARIES     | (1,133)             | 11,881              | 12,501                  | 5,000                       | 5,000                       | 5,000                  | 5,000                 | 5,000                |
| A1490 52221 LEASE OF EQUIPMENT    |                     |                     |                         |                             |                             | 4,000                  |                       |                      |
| A1490 54410 SUPPLIES & MATERIALS  | 256                 | 230                 |                         | 750                         | 750                         | 250                    | 250                   | 250                  |
| A1490 54419 UNIFORMS              |                     |                     |                         |                             |                             | 1,250                  | 1,250                 | 1,250                |
| A1490 54425 SMALL FURNISHINGS     |                     | 827                 | 457                     | 500                         | 500                         | 500                    |                       |                      |
| A1490 54440 CONTRACTED SERVICES   | 815                 | 2,900               | 1,000                   | 1,000                       | 1,000                       | 1,500                  | 1,000                 | 1,000                |
| A1490 54441 PRINTING              | 1,995               | 1,211               | 673                     | 1,500                       | 1,500                       | 1,500                  | 1,500                 | 1,500                |
| A1490 54442 EQUIPMENT RENTALS     | 869                 |                     |                         |                             | 700                         |                        |                       |                      |
| A1490 54444 BUILDING REPAIRS      |                     |                     |                         |                             |                             | 150,000                | 150,000               | 150,000              |
| A1490 54445 MAINTENANCE CONTRACTS | 472                 | 1,878               | 467                     | 4,000                       | 2,500                       | 2,500                  | 2,500                 | 2,500                |
| A1490 54446 RENT                  | 126                 | 126                 | 126                     | 126                         | 126                         | 126                    | 126                   | 126                  |
| A1490 54447 STREET RELAMPING      | 149,265             | 304,736             | 150,941                 | 175,000                     | 175,000                     | 175,000                | 175,000               | 175,000              |
| A1490 54449 MASONRY REPAIRS       | 26,271              |                     |                         |                             | 24,000                      |                        |                       |                      |
| A1490 54453 CONSULTANTS           | 56,833              | 39,835              | 8,661                   | 60,000                      | 59,300                      | 50,000                 | 45,000                | 45,000               |
| A1490 54462 TRAVEL EXPENSE        | 202                 |                     |                         |                             |                             |                        |                       |                      |
| A1490 54463 TRAINING EXPENSE      |                     |                     |                         |                             |                             | 7,500                  |                       |                      |
| A1490 54468 MUNICIPAL ASSN DUES   | 169                 |                     |                         | 300                         | 300                         | 300                    | 300                   | 300                  |
| A1490 54509 LEASE OF EQUIPMENT    |                     |                     |                         |                             |                             |                        | 4,000                 | 4,000                |
| <b>TOTAL PUBLIC WORKS</b>         | <b>603,541</b>      | <b>847,004</b>      | <b>587,759</b>          | <b>776,503</b>              | <b>799,003</b>              | <b>1,015,258</b>       | <b>983,999</b>        | <b>983,999</b>       |
| <b>A1620 MUNICIPAL BUILDING</b>   |                     |                     |                         |                             |                             |                        |                       |                      |
| A1620 51101 REGULAR SALARIES      | 257,712             | 226,469             | 183,910                 | 248,479                     | 248,479                     | 259,154                | 259,154               | 259,154              |
| A1620 51102 TEMPORARY SALARIES    | 55,704              | 41,203              | 28,775                  | 50,960                      | 50,960                      | 78,780                 | 53,447                | 53,447               |
| A1620 51103 OVERTIME SALARIES     | 16,663              | 12,409              | 15,982                  | 10,000                      | 10,567                      | 17,500                 | 17,500                | 17,500               |
| A1620 51107 NIGHT DIFFERENTIAL    | 530                 | 262                 | 2,544                   | 4,250                       | 4,250                       | 4,250                  | 4,250                 | 4,250                |
| A1620 52220 MACHINERY & EQUIPMENT | 809                 | 1,221               | 1,041                   | 7,500                       | 6,000                       | 6,000                  |                       |                      |
| A1620 54410 SUPPLIES & MATERIALS  | 11,533              | 12,139              | 4,645                   | 15,000                      | 15,000                      | 12,000                 | 15,000                | 15,000               |
| A1620 54412 MAINTENANCE SUPPLIES  | 474                 | 1,148               | 1,407                   | 1,500                       | 1,500                       | 2,500                  | 1,500                 | 1,500                |
| A1620 54413 CLEANING SUPPLIES     | 2,964               | 4,336               | 1,878                   | 5,000                       | 5,000                       | 3,000                  | 3,000                 | 3,000                |
| A1620 54419 UNIFORMS              |                     |                     |                         |                             |                             | 5,500                  |                       |                      |
| A1620 54422 GAS & ELECTRIC        | 389,796             | 524,305             | 287,112                 | 350,000                     | 350,000                     | 350,000                | 350,000               | 350,000              |
| A1620 54425 SMALL FURNISHINGS     |                     |                     |                         | 500                         | 500                         |                        |                       |                      |
| A1620 54440 CONTRACTED SERVICES   | 9                   | 3,000               | 240                     | 3,000                       | 3,000                       | 3,000                  | 3,000                 | 3,000                |
| A1620 54442 EQUIPMENT RENTALS     |                     | 680                 | 1,228                   | 1,000                       | 1,000                       | 1,250                  | 1,250                 | 1,250                |
| A1620 54443 EQUIPMENT REPAIRS     | 294                 | 36,603              | 20,441                  | 25,000                      | 25,000                      | 30,000                 | 25,000                | 25,000               |
| A1620 54444 BUILDING REPAIRS      | 84,057              | 195,922             | 76,836                  | 180,000                     | 180,000                     | 25,000                 | 25,000                | 25,000               |
| A1620 54445 MAINTENANCE CONTRACTS | 25,913              | 40,373              | 16,763                  | 36,000                      | 36,000                      | 50,000                 | 50,000                | 50,000               |
| <b>TOTAL MUNICIPAL BUILDING</b>   | <b>846,458</b>      | <b>1,100,070</b>    | <b>642,802</b>          | <b>938,189</b>              | <b>937,256</b>              | <b>847,934</b>         | <b>808,101</b>        | <b>808,101</b>       |
| <b>A1640 CENTRAL GARAGE</b>       |                     |                     |                         |                             |                             |                        |                       |                      |
| A1640 51101 REGULAR SALARIES      | 371,901             | 477,654             | 311,065                 | 528,482                     | 528,482                     | 493,817                | 493,817               | 493,817              |
| A1640 51102 TEMPORARY SALARIES    |                     | 2,872               | 34,252                  | 15,600                      | 15,600                      | 20,800                 | 19,410                | 19,410               |
| A1640 51103 OVERTIME SALARIES     | 331,495             | 90,261              | 31,821                  | 35,000                      | 35,000                      | 40,000                 | 40,000                | 40,000               |
| A1640 51107 NIGHT DIFFERENTIAL    | 5,269               | 7,557               |                         | 2,500                       | 2,500                       | 2,500                  | 2,500                 | 2,500                |
| A1640 52220 MACHINERY & EQUIPMENT | 15,573              | 17,135              | 1,774                   | 5,000                       | 5,000                       | 5,000                  |                       |                      |
| A1640 54400 PETROLEUM PRODUCTS    | 16,991              | 6,794               | 4,696                   | 25,000                      | 23,500                      | 20,000                 | 20,000                | 20,000               |
| A1640 54410 SUPPLIES & MATERIALS  | 3,926               | 1,451               | 3,945                   | 6,000                       | 6,000                       | 5,000                  | 4,000                 | 4,000                |
| A1640 54412 MAINTENANCE SUPPLIES  | 1,184               | 1,330               | 1,089                   | 1,500                       | 1,500                       | 1,500                  | 6,000                 | 6,000                |
| A1640 54415 VEHICLE GAS           | 825,569             | 726,091             | 368,224                 | 725,000                     | 725,000                     | 725,000                | 600,000               | 600,000              |
| A1640 54419 UNIFORMS              |                     |                     |                         |                             |                             | 5,000                  |                       |                      |
| A1640 54422 GAS & ELECTRIC        | 12,809              |                     |                         |                             |                             |                        |                       |                      |
| A1640 54440 CONTRACTED SERVICES   | 1,626               | 2,741               |                         | 4,000                       | 4,000                       | 4,000                  | 2,000                 | 2,000                |
| A1640 54442 EQUIPMENT RENTALS     |                     |                     |                         | 1,000                       | 1,000                       | 5,000                  | 5,000                 | 5,000                |
| A1640 54443 EQUIPMENT REPAIRS     | 875                 | 1,040               |                         | 5,000                       | 5,000                       | 5,000                  | 5,000                 | 5,000                |
| A1640 54444 BUILDING REPAIRS      |                     | 563                 | 472                     |                             |                             |                        |                       |                      |
| A1640 54445 MAINTENANCE CONTRACTS | 11,277              |                     | 2,000                   | 15,000                      | 15,000                      | 5,000                  | 5,000                 | 5,000                |
| A1640 54499 VEHICLE REPAIR LINE   | 434,978             | 668,334             | 330,042                 | 450,000                     | 450,000                     | 550,000                | 500,000               | 500,000              |
| <b>TOTAL CENTRAL GARAGE</b>       | <b>2,033,473</b>    | <b>2,003,823</b>    | <b>1,089,380</b>        | <b>1,819,082</b>            | <b>1,817,582</b>            | <b>1,887,617</b>       | <b>1,702,727</b>      | <b>1,702,727</b>     |

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
GENERAL FUND

| DESCRIPTION                                   | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>A1671 CENTRAL ADMINISTRATIVE SERVICES</b>  |                     |                     |                         |                             |                             |                        |                       |                      |
| A1671 51101 REGULAR SALARIES                  | \$ 153,906          | \$ 79,588           | \$ 62,941               | \$ 106,318                  | \$ 106,318                  | \$ 134,699             | \$ 134,699            | \$ 134,699           |
| A1671 51102 TEMPORARY SALARIES                | 49,076              | 79,587              | 72,165                  | 108,300                     | 108,300                     | 142,101                | 124,258               | 125,058              |
| A1671 51103 OVERTIME SALARIES                 | 2,051               | 51                  | 959                     | 1,500                       | 1,500                       | 1,500                  | 1,200                 | 1,200                |
| A1671 54410 SUPPLIES & MATERIALS              | 371                 | 253                 | 386                     | 1,500                       | 1,500                       | 1,500                  | 500                   | 500                  |
| A1671 54419 UNIFORMS                          |                     |                     | 10,499                  |                             | 10,500                      |                        | 72,000                | 72,000               |
| A1671 54441 PRINTING                          | 170                 |                     |                         |                             |                             |                        |                       |                      |
| A1671 54442 EQUIPMENT RENTALS                 | 828                 |                     |                         | 828                         | 828                         | 828                    | 828                   | 828                  |
| A1671 54445 MAINTENANCE CONTRACTS             | 9,218               | 14,234              | 882                     | 10,000                      | 10,000                      | 10,000                 | 15,000                | 15,000               |
| A1671 54460 POSTAGE                           | 84,789              | 79,059              | 69,634                  | 90,000                      | 90,000                      | 90,000                 | 90,000                | 90,000               |
| A1671 54465 AUTO ALLOWANCE                    | 8                   | 105                 |                         | 500                         | 500                         | 500                    |                       |                      |
| <b>TOTAL CENTRAL ADMININSTRATIVE SERVICES</b> | <b>300,417</b>      | <b>252,877</b>      | <b>217,466</b>          | <b>318,946</b>              | <b>329,446</b>              | <b>381,128</b>         | <b>438,485</b>        | <b>439,285</b>       |
| <b>A1680 INFORMATION TECHNOLOGY</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A1680 51101 REGULAR SALARIES                  | 82,507              | 87,020              | 73,006                  | 99,511                      | 99,511                      | 106,368                | 106,368               | 106,368              |
| A1680 51102 TEMPORARY SALARIES                | 736                 | 1,819               |                         |                             |                             |                        |                       |                      |
| A1680 52220 MACHINERY & EQUIPMENT             | 13,144              | 24,758              | 10,250                  | 35,600                      | 35,600                      | 30,800                 | 5,300                 | 5,300                |
| A1680 54410 SUPPLIES & MATERIALS              | 2,032               | 2,400               | 3,610                   | 6,500                       | 6,500                       | 4,000                  | 4,000                 | 4,000                |
| A1680 54411 SOFTWARE LICENSING FEES           | 48,626              | 20,672              |                         | 20,000                      | 20,000                      | 27,535                 | 27,535                | 27,535               |
| A1680 54417 OFFICE SUPPLIES                   | 1,362               | 618                 | 664                     | 1,750                       | 1,750                       | 700                    | 700                   | 700                  |
| A1680 54421 TELEPHONE & COMMUNICATION         | 141,204             | 145,693             | 101,472                 | 155,330                     | 155,330                     | 181,755                | 149,755               | 149,755              |
| A1680 54440 CONTRACTED SERVICES               | 1,864               | 4,547               |                         | 10,000                      | 10,000                      | 5,000                  | 5,000                 | 5,000                |
| A1680 54443 EQUIPMENT REPAIRS                 | 235                 | 2,847               |                         | 2,500                       | 2,500                       | 1,500                  | 1,500                 | 1,500                |
| A1680 54445 MAINTENANCE CONTRACTS             | 160,131             | 165,324             | 116,336                 | 197,055                     | 197,055                     | 194,320                | 194,320               | 194,320              |
| A1680 54453 CONSULTANTS                       | 662                 | 1,550               |                         | 5,000                       | 5,000                       | 2,500                  | 2,500                 | 2,500                |
| A1680 54463 TRAINING EXPENSE                  |                     | 4,700               |                         | 5,000                       | 5,000                       |                        |                       |                      |
| <b>TOTAL INFORMATION TECHNOLOGY</b>           | <b>452,503</b>      | <b>461,948</b>      | <b>305,338</b>          | <b>538,246</b>              | <b>538,246</b>              | <b>554,478</b>         | <b>496,978</b>        | <b>496,978</b>       |
| <b>A1910 UNALLOCATED INSURANCE</b>            |                     |                     |                         |                             |                             |                        |                       |                      |
| A1910 54402 UNALLOCATED INSURANCE             | 439,852             | 703,210             | 882,110                 | 912,000                     | 912,000                     | 1,003,200              | 1,003,200             | 1,003,200            |
| <b>TOTAL UNALLOCATED INSURANCE</b>            | <b>439,852</b>      | <b>703,210</b>      | <b>882,110</b>          | <b>912,000</b>              | <b>912,000</b>              | <b>1,003,200</b>       | <b>1,003,200</b>      | <b>1,003,200</b>     |
| <b>A1930 JUDGMENTS &amp; CLAIMS</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A1930 54403 TAX CERTIORARI CLAIMS             | 548,790             | 675,353             | 451,220                 | 650,000                     | 650,000                     | 700,000                | 580,000               | 580,000              |
| A1930 54404 JUDICIARY CLAIMS OTHER            | 77,734              | 196,619             | 31,167                  | 50,000                      | 50,000                      | 50,000                 | 50,000                | 50,000               |
| <b>TOTAL JUDGMENTS &amp; CLAIMS</b>           | <b>626,524</b>      | <b>871,972</b>      | <b>482,387</b>          | <b>700,000</b>              | <b>700,000</b>              | <b>750,000</b>         | <b>630,000</b>        | <b>630,000</b>       |
| <b>A1980 MTA PAYROLL TAX</b>                  |                     |                     |                         |                             |                             |                        |                       |                      |
| A1980 54504 MTA COMMUTER TAX                  | 114,583             | 142,737             | 73,406                  | 119,656                     | 119,656                     | 123,912                | 120,037               | 120,079              |
| <b>TOTAL MTA PAYROLL TAX</b>                  | <b>114,583</b>      | <b>142,737</b>      | <b>73,406</b>           | <b>119,656</b>              | <b>119,656</b>              | <b>123,912</b>         | <b>120,037</b>        | <b>120,079</b>       |
| <b>A1982 PERPETUAL INVENTORY &amp; SUPPLY</b> |                     |                     |                         |                             |                             |                        |                       |                      |
| A1982 52210 FURNITURE & FURNISHINGS           | 3,424               | 3,500               | 2,601                   | 11,000                      | 11,000                      | 11,000                 | 5,000                 | 5,000                |
| A1982 54405 PERPETUAL INVENTORY & SUPP        | 5,363               | 5,401               | 801                     | 7,500                       | 7,500                       | 7,500                  | 5,000                 | 5,000                |
| A1982 54417 OFFICE SUPPLIES                   | 18,894              | 24,533              | 16,120                  | 30,000                      | 30,000                      | 30,000                 | 25,000                | 25,000               |
| A1982 54462 TRAVEL EXPENSE                    | 6,665               | 16,892              | 16,311                  | 20,000                      | 20,000                      | 20,000                 | 20,000                | 20,000               |
| A1982 54463 TRAINING EXPENSE                  | 4,656               | 25,071              | 7,379                   | 30,000                      | 30,000                      | 35,000                 | 35,000                | 35,000               |
| A1982 54502 SAFETY EQUIPMENT                  | 8,380               | 13,453              | 18,609                  | 20,000                      | 20,000                      | 20,000                 | 20,000                | 20,000               |
| <b>TOTAL PERPETUAL INVENTORY &amp; SUPPLY</b> | <b>47,382</b>       | <b>88,850</b>       | <b>61,821</b>           | <b>118,500</b>              | <b>118,500</b>              | <b>123,500</b>         | <b>110,000</b>        | <b>110,000</b>       |
| <b>A1990 CONTINGENCY</b>                      |                     |                     |                         |                             |                             |                        |                       |                      |
| A1990 51105 TERMINATION SALARIES              | 1,799,977           | 2,082,067           | 2,368,323               | 1,800,000                   | 1,800,000                   | 1,800,000              | 1,800,000             | 1,800,000            |
| A1990 54406 CONTINGENCY                       |                     |                     |                         | 300,000                     | 298,520                     | 600,000                | 562,003               | 438,760              |
| <b>TOTAL CONTINGENCY</b>                      | <b>1,799,977</b>    | <b>2,082,067</b>    | <b>2,368,323</b>        | <b>2,100,000</b>            | <b>2,098,520</b>            | <b>2,400,000</b>       | <b>2,362,003</b>      | <b>2,238,760</b>     |
| <b>A2490 COMMUNITY COLLEGE CHARGEBACK</b>     |                     |                     |                         |                             |                             |                        |                       |                      |
| A2490 54408 TAXES & ASSESSMT PROPERTY         | 150,591             | 295,401             |                         | 200,000                     | 200,000                     | 250,000                | 250,000               | 250,000              |
| A2490 54501 COLLEGE REIMBURSEMENTS            | 1,200               | 2,550               | 3,300                   | 4,000                       | 4,000                       | 4,000                  | 4,000                 | 4,000                |
| <b>TOTAL COMMUNITY COLLEGE CHARGEBACK</b>     | <b>151,791</b>      | <b>297,951</b>      | <b>3,300</b>            | <b>204,000</b>              | <b>204,000</b>              | <b>254,000</b>         | <b>254,000</b>        | <b>254,000</b>       |



CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
GENERAL FUND

| DESCRIPTION                            | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|--|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>A3120 POLICE</b>                    |                     |                     |                         |                             |                             |                        |                       |                      |
| A3120 51101 REGULAR SALARIES           | \$ 8,075,581        | \$ 9,067,827        | \$ 7,092,592            | \$ 9,795,276                | \$ 9,795,276                | \$ 9,926,353           | \$ 9,926,353          | \$ 9,950,608         |
| A3120 51102 TEMPORARY SALARIES         | 357,070             | 394,135             | 287,700                 | 355,000                     | 355,000                     | 390,000                | 360,000               | 360,000              |
| A3120 51103 OVERTIME SALARIES          | 1,171,541           | 1,196,393           | 929,204                 | 1,200,000                   | 1,200,000                   | 1,200,000              | 1,025,000             | 1,025,000            |
| A3120 51104 HOLIDAY SALARIES           | 560,437             | 570,786             | 274,902                 | 650,000                     | 650,000                     | 650,000                | 600,000               | 600,000              |
| A3120 51106 RETROACTIVE SALARIES       |                     | 4,683,368           |                         |                             |                             |                        |                       |                      |
| A3120 51107 NIGHT DIFFERENTIAL         | 498,952             | 564,990             | 311,401                 | 625,000                     | 625,000                     | 625,000                | 605,000               | 605,000              |
| A3120 52210 FURNITURE & FURNISHINGS    |                     | 3,584               | 95                      | 2,000                       | 2,000                       | 2,000                  |                       |                      |
| A3120 52220 MACHINERY & EQUIPMENT      | 40,989              | 17,079              | 4,483                   | 16,500                      | 12,000                      | 12,000                 |                       |                      |
| A3120 52230 MOTOR VEHICLES             | 16,275              |                     |                         |                             |                             |                        |                       |                      |
| A3120 54410 SUPPLIES & MATERIALS       | 15,092              | 17,289              | 23,765                  | 15,000                      | 19,000                      | 33,000                 | 25,000                | 25,000               |
| A3120 54417 OFFICE SUPPLIES            | 2,827               | 6,728               | 2,644                   | 5,500                       | 5,500                       | 5,500                  | 4,500                 | 4,500                |
| A3120 54418 SIGNS                      |                     |                     | 14,742                  | 18,000                      | 18,000                      | 43,750                 | 21,000                | 21,000               |
| A3120 54419 UNIFORMS                   | 96,027              | 144,792             | 141,082                 | 160,000                     | 160,000                     | 145,000                | 145,000               | 145,000              |
| A3120 54421 TELEPHONE & COMMUNICATION  | 22,751              | 13,187              | 2,453                   | 25,000                      | 25,000                      | 25,000                 | 15,000                | 15,000               |
| A3120 54425 SMALL FURNISHINGS          | 565                 | 3,230               |                         | 3,000                       | 3,000                       | 5,000                  | 5,000                 | 5,000                |
| A3120 54440 CONTRACTED SERVICES        | 3,019               | 4,875               | 34,766                  | 54,000                      | 52,508                      | 55,000                 |                       |                      |
| A3120 54441 PRINTING                   | 3,242               | 922                 | 459                     | 1,000                       | 1,000                       | 1,500                  | 1,500                 | 1,500                |
| A3120 54442 EQUIPMENT RENTALS          | 2,716               | 2,837               | 712                     | 5,000                       | 5,000                       | 5,000                  | 5,000                 | 5,000                |
| A3120 54443 EQUIPMENT REPAIRS          | 6,076               | 9,000               | 912                     | 7,000                       | 7,000                       | 7,000                  | 7,000                 | 7,000                |
| A3120 54444 BUILDING REPAIRS           | 560                 | 325                 |                         | 560                         | 560                         | 600                    | 600                   | 600                  |
| A3120 54445 MAINTENANCE CONTRACTS      | 8,105               | 8,634               | 21,214                  | 55,000                      | 55,000                      | 55,000                 | 55,000                | 55,000               |
| A3120 54450 FEES FOR SERVICES          | 92,970              | 112,483             | 33,368                  | 35,000                      | 36,500                      | 90,000                 | 90,000                | 90,000               |
| A3120 54462 TRAVEL EXPENSE             | 94                  | 1,354               | 1,268                   | 1,000                       | 1,700                       | 5,000                  |                       |                      |
| A3120 54463 TRAINING EXPENSE           | 4,229               | 8,541               | 3,380                   | 9,000                       | 8,500                       | 10,000                 | 9,000                 | 9,000                |
| A3120 54464 SUBSCRIPTIONS              | 1,943               | 1,392               | 83                      | 1,200                       | 1,200                       | 3,000                  | 1,500                 | 1,500                |
| A3120 54468 MUNICIPAL ASSN DUES        | 600                 | 750                 | 580                     | 700                         | 700                         | 1,400                  | 700                   | 700                  |
| A3120 54507 POLICE FORFEITURE EXPENSES | 18,366              | 35,791              |                         |                             |                             |                        |                       |                      |
| <b>TOTAL POLICE</b>                    | <b>11,000,027</b>   | <b>16,870,292</b>   | <b>9,181,805</b>        | <b>13,039,736</b>           | <b>13,039,444</b>           | <b>13,296,103</b>      | <b>12,902,153</b>     | <b>12,926,408</b>    |
| <b>A3310 TRAFFIC CONTROL</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A3310 54399 PARKING LOT FEES           | 136,000             | 142,000             | 111,500                 | 136,000                     | 136,000                     | 145,000                | 145,000               | 145,000              |
| <b>TOTAL TRAFFIC CONTROL</b>           | <b>136,000</b>      | <b>142,000</b>      | <b>111,500</b>          | <b>136,000</b>              | <b>136,000</b>              | <b>145,000</b>         | <b>145,000</b>        | <b>145,000</b>       |
| <b>A3410 FIRE PROTECTION</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A3410 51101 REGULAR SALARIES           | 2,914,392           | 3,167,512           | 2,246,872               | 3,276,315                   | 3,276,315                   | 2,910,820              | 2,910,820             | 2,910,820            |
| A3410 51102 TEMPORARY SALARIES         | 189,751             | 160,095             | 110,014                 | 160,000                     | 160,000                     | 195,000                | 195,000               | 195,000              |
| A3410 51103 OVERTIME SALARIES          | 226,718             | 373,664             | 306,345                 | 125,000                     | 125,000                     | 175,000                | 175,000               | 175,000              |
| A3410 52220 MACHINERY & EQUIPMENT      | 36,519              | 41,831              | 38,309                  | 50,000                      | 50,000                      | 44,000                 | 10,000                | 10,000               |
| A3410 52221 LEASE OF EQUIPMENT         | 32,336              |                     |                         |                             |                             |                        |                       |                      |
| A3410 54410 SUPPLIES & MATERIALS       | 19,756              | 19,237              | 17,121                  | 24,000                      | 24,000                      | 26,000                 | 40,000                | 40,000               |
| A3410 54413 CLEANING SUPPLIES          |                     | 813                 |                         | 1,600                       | 1,600                       | 1,200                  | 750                   | 750                  |
| A3410 54419 UNIFORMS                   | 85,278              | 56,680              | 42,309                  | 80,000                      | 80,000                      | 72,000                 | 65,000                | 65,000               |
| A3410 54422 GAS & ELECTRIC             | 44,359              | 38,020              | 26,211                  | 45,000                      | 45,000                      | 45,000                 | 41,500                | 41,500               |
| A3410 54440 CONTRACTED SERVICES        | 23,323              | 14,062              | 11,052                  | 18,000                      | 18,000                      | 18,000                 | 93,500                | 93,500               |
| A3410 54442 EQUIPMENT RENTALS          | 2,010               | 1,084               | 1,616                   | 1,600                       | 2,920                       | 2,900                  | 2,900                 | 2,900                |
| A3410 54443 EQUIPMENT REPAIRS          | 26,802              | 25,577              | 13,970                  | 32,000                      | 32,000                      | 30,000                 | 25,000                | 25,000               |
| A3410 54445 MAINTENANCE CONTRACTS      | 17,046              | 11,432              | 5,798                   | 15,000                      | 15,000                      | 15,000                 | 12,500                | 12,500               |
| A3410 54450 FEES FOR SERVICES          | 2,375               | 29,980              | 8,053                   | 25,000                      | 23,500                      | 20,000                 |                       |                      |
| A3410 54467 SPECIAL PROGRAMS           | 56,099              | 58,693              | 33,023                  | 78,000                      | 76,680                      | 74,000                 |                       |                      |
| A3410 54468 MUNICIPAL ASSN DUES        |                     | 500                 |                         | 500                         | 500                         |                        | 500                   | 500                  |
| A3410 54503 INSTALLATION DINNER        |                     | 10,000              |                         |                             |                             |                        |                       |                      |
| <b>TOTAL FIRE PROTECTION</b>           | <b>3,676,764</b>    | <b>4,009,180</b>    | <b>2,860,693</b>        | <b>3,932,015</b>            | <b>3,930,515</b>            | <b>3,628,920</b>       | <b>3,572,470</b>      | <b>3,572,470</b>     |
| <b>A3510 ANIMAL CONTROL</b>            |                     |                     |                         |                             |                             |                        |                       |                      |
| A3510 52710 ANIMAL SHELTER SUPPLIES    |                     | 8,886               | 94                      | 1,500                       | 1,500                       | 1,500                  | 1,500                 | 1,500                |
| A3510 54410 SUPPLIES & MATERIALS       |                     |                     | 937                     |                             | 1,250                       |                        | 5,000                 | 5,000                |
| A3510 54440 CONTRACTED SERVICES        |                     |                     | 71,250                  | 95,000                      | 95,000                      | 95,000                 | 95,000                | 95,000               |
| A3510 54450 FEES FOR SERVICES          |                     |                     | 363                     |                             | 16,500                      |                        |                       |                      |
| <b>TOTAL ANIMAL CONTROL</b>            |                     | <b>8,886</b>        | <b>72,644</b>           | <b>96,500</b>               | <b>114,250</b>              | <b>96,500</b>          | <b>101,500</b>        | <b>101,500</b>       |

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
GENERAL FUND

| DESCRIPTION                               | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>A3630 AUXILIARY POLICE</b>             |                     |                     |                         |                             |                             |                        |                       |                      |
| A3630 54410 SUPPLIES & MATERIALS          |                     | \$ 1,986            |                         | \$ 500                      | \$ 500                      | \$ 500                 | \$ 500                | \$ 500               |
| A3630 54417 OFFICE SUPPLIES               | \$ 375              | 90                  |                         | 500                         | 500                         | 500                    | 500                   | 500                  |
| A3630 54419 UNIFORMS                      | 9,052               | 12,031              | \$ 1,279                | 10,000                      | 10,000                      | 8,500                  | 8,500                 | 8,500                |
| A3630 54421 TELEPHONE & COMMUNICATION     |                     |                     |                         | 500                         | 500                         | 500                    | 500                   | 500                  |
| A3630 54422 GAS & ELECTRIC                | 13,000              | 12,130              | 7,513                   | 15,000                      | 15,000                      | 15,000                 | 15,000                | 15,000               |
| A3630 54440 CONTRACTED SERVICES           | 179                 |                     |                         | 500                         | 500                         | 500                    | 500                   | 500                  |
| A3630 54444 BUILDING REPAIRS              |                     |                     |                         | 500                         | 500                         | 500                    | 500                   | 500                  |
| <b>TOTAL AUXILIARY POLICE</b>             | <b>22,606</b>       | <b>26,237</b>       | <b>8,792</b>            | <b>27,500</b>               | <b>27,500</b>               | <b>26,000</b>          | <b>26,000</b>         | <b>26,000</b>        |
| <b>A5142 SNOW REMOVAL</b>                 |                     |                     |                         |                             |                             |                        |                       |                      |
| A5142 51103 OVERTIME SALARIES             |                     |                     | 70,267                  | 135,000                     | 135,000                     | 135,000                | 135,000               | 135,000              |
| A5142 54426 SNOW REMOVAL MATERIALS        |                     |                     | 61,620                  | 75,000                      | 75,000                      | 75,000                 | 75,000                | 75,000               |
| A5142 54499 VEHICLE REPAIRS               |                     |                     | 13,958                  | 50,000                      | 50,000                      | 35,000                 | 35,000                | 35,000               |
| <b>TOTAL SNOW REMOVAL</b>                 |                     |                     | <b>145,845</b>          | <b>260,000</b>              | <b>260,000</b>              | <b>245,000</b>         | <b>245,000</b>        | <b>245,000</b>       |
| <b>A5182 STREET LIGHTING</b>              |                     |                     |                         |                             |                             |                        |                       |                      |
| A5182 54440 CONTRACTED SERVICES           | 205,294             | 307,763             | 176,957                 | 225,000                     | 225,000                     | 225,000                | 225,000               | 225,000              |
| <b>TOTAL STREET LIGHTING</b>              | <b>205,294</b>      | <b>307,763</b>      | <b>176,957</b>          | <b>225,000</b>              | <b>225,000</b>              | <b>225,000</b>         | <b>225,000</b>        | <b>225,000</b>       |
| <b>A5630 BUS TRANSPORTATION</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A5630 51101 REGULAR SALARIES              | 857,228             | 932,029             | 741,941                 | 1,077,686                   | 1,077,686                   | 1,122,707              | 1,122,707             | 1,122,707            |
| A5630 51102 TEMPORARY SALARIES            | 319,613             | 260,370             | 180,557                 | 200,000                     | 200,000                     | 315,028                | 288,340               | 288,340              |
| A5630 51103 OVERTIME SALARIES             | 79,835              | 20,627              | 108,931                 | 70,000                      | 70,000                      | 73,000                 | 65,000                | 65,000               |
| A5630 51107 NIGHT DIFFERENTIAL            |                     | 25,731              | 9,380                   | 19,000                      | 19,000                      | 19,000                 | 19,000                | 19,000               |
| A5630 52220 MACHINERY & EQUIPMENT         | 2,242               | 19,040              |                         |                             |                             |                        |                       |                      |
| A5630 52230 MOTOR VEHICLES                |                     |                     | 43,750                  |                             | 43,787                      |                        |                       |                      |
| A5630 54400 PETROLEUM PRODUCTS            |                     | 29                  |                         |                             |                             |                        |                       |                      |
| A5630 54410 SUPPLIES & MATERIALS          | 247                 | 394                 |                         |                             | 85                          |                        |                       |                      |
| A5630 54412 MAINTENANCE SUPPLIES          | 2,780               | 1,799               | 1,236                   | 1,800                       | 1,800                       | 1,100                  | 1,100                 | 1,100                |
| A5630 54417 OFFICE SUPPLIES               |                     | 239                 | 93                      | 400                         | 215                         | 200                    | 200                   | 200                  |
| A5630 54419 UNIFORMS                      |                     | 571                 |                         | 700                         | 700                         | 500                    |                       |                      |
| A5630 54440 CONTRACTED SERVICES           | 9,544               | 7,576               | 5,143                   | 6,000                       | 7,625                       | 4,300                  | 6,000                 | 6,000                |
| A5630 54462 TRAVEL EXPENSE                | 387                 | 1,647               |                         | 2,000                       | 475                         | 1,000                  | 1,000                 | 1,000                |
| A5630 54463 TRAINING EXPENSE              | 685                 | 726                 | 811                     | 1,000                       | 1,000                       | 500                    | 1,000                 | 1,000                |
| A5630 54468 MUNICIPAL ASSN DUES           |                     | 375                 | 375                     | 500                         | 500                         | 375                    | 375                   | 375                  |
| A5630 54499 VEHICLE REPAIRS               | 42,518              | 37,997              | 22,560                  | 37,500                      | 37,500                      | 60,000                 | 60,000                | 60,000               |
| <b>TOTAL BUS TRANSPORTATION</b>           | <b>1,340,810</b>    | <b>1,302,098</b>    | <b>1,114,777</b>        | <b>1,416,586</b>            | <b>1,460,373</b>            | <b>1,597,710</b>       | <b>1,564,722</b>      | <b>1,564,722</b>     |
| <b>A5989 OTHER TRANSPORTATION</b>         |                     |                     |                         |                             |                             |                        |                       |                      |
| A5989 51102 TEMPORARY SALARIES            |                     |                     |                         |                             |                             | 3,744                  | 3,744                 | 3,744                |
| A5989 43602 LIRR REIMBURSEMENT FOR METERS | 5,000               | 900                 |                         | 3,500                       | 2,820                       | 3,500                  | 3,500                 | 3,500                |
| A5989 43604 LIRR PARKING DECK MAINTENANCE | 16,140              | 8,063               | 1,200                   | 25,000                      | 25,680                      | 25,000                 | 25,000                | 25,000               |
| <b>TOTAL OTHER TRANSPORTATION</b>         | <b>21,140</b>       | <b>8,963</b>        | <b>1,200</b>            | <b>28,500</b>               | <b>28,500</b>               | <b>32,244</b>          | <b>32,244</b>         | <b>32,244</b>        |
| <b>A6410 PUBLICITY</b>                    |                     |                     |                         |                             |                             |                        |                       |                      |
| A6410 51101 REGULAR SALARIES              | 67,867              | 79,046              | 66,049                  | 86,700                      | 86,700                      | 88,868                 | 88,868                | 88,868               |
| A6410 51102 TEMPORARY SALARIES            | 7,410               | 21,114              | 16,617                  | 20,000                      | 20,000                      | 20,000                 | 19,500                | 19,500               |
| A6410 51103 OVERTIME SALARIES             | (629)               | 23                  |                         |                             |                             |                        |                       |                      |
| A6410 54410 SUPPLIES & MATERIALS          | 3,524               | 211                 | 6                       | 1,000                       | 1,000                       | 500                    |                       |                      |
| A6410 54417 OFFICE SUPPLIES               |                     | 443                 | 401                     | 500                         | 500                         | 500                    | 500                   | 500                  |
| A6410 54440 CONTRACTED SERVICES           | 5,566               | 18,173              | 9,077                   | 20,000                      | 20,000                      | 15,000                 | 17,500                | 17,500               |
| A6410 54441 PRINTING                      | 22,919              | 32,013              | 33,944                  | 40,000                      | 40,000                      | 42,000                 | 40,000                | 40,000               |
| A6410 54445 MAINTENANCE CONTRACTS         |                     |                     |                         | 500                         | 500                         | 500                    |                       |                      |
| A6410 54464 SUBSCRIPTIONS                 | 442                 | 372                 | 177                     | 1,500                       | 1,500                       | 500                    | 500                   | 500                  |
| <b>TOTAL PUBLICITY</b>                    | <b>107,099</b>      | <b>151,395</b>      | <b>126,271</b>          | <b>170,200</b>              | <b>170,200</b>              | <b>167,868</b>         | <b>166,868</b>        | <b>166,868</b>       |
| <b>A6420 ECONOMIC DEVELOPMENT</b>         |                     |                     |                         |                             |                             |                        |                       |                      |
| A6420 51101 REGULAR SALARIES              |                     | 125,287             | 113,245                 | 147,900                     | 147,900                     | 151,598                | 151,598               | 151,598              |
| A6420 54440 CONTRACTED SERVICES           |                     |                     | 33,810                  |                             | 60,000                      | 60,000                 | 60,000                | 60,000               |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>         |                     | <b>125,287</b>      | <b>147,055</b>          | <b>147,900</b>              | <b>207,900</b>              | <b>211,598</b>         | <b>211,598</b>        | <b>211,598</b>       |
| <b>A6510 VETERANS SERVICES</b>            |                     |                     |                         |                             |                             |                        |                       |                      |
| A6510 54508 VETERANS SERVICES             |                     | 10,715              |                         | 8,529                       | 8,529                       | 8,529                  | 8,529                 | 8,529                |
| <b>TOTAL VETERANS SERVICES</b>            |                     | <b>10,715</b>       |                         | <b>8,529</b>                | <b>8,529</b>                | <b>8,529</b>           | <b>8,529</b>          | <b>8,529</b>         |

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 GENERAL FUND

| DESCRIPTION                       | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|-----------------------------------|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>A7140 RECREATION</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A7140 51101 REGULAR SALARIES      | \$ 818,638          | \$ 902,696          | \$ 664,759              | \$ 1,044,106                | \$ 1,061,313                | \$ 1,161,524           | \$ 1,161,524          | \$ 1,143,524         |
| A7140 51102 TEMPORARY SALARIES    | 1,157,019           | 1,536,402           | 966,057                 | 1,029,607                   | 1,046,607                   | 1,484,040              | 1,124,040             | 1,124,040            |
| A7140 51103 OVERTIME SALARIES     | 98,414              | 75,622              | 55,150                  | 80,000                      | 80,000                      | 80,000                 | 72,000                | 72,000               |
| A7140 51107 NIGHT DIFFERENTIAL    | 17,322              | 25,315              | 8,477                   | 16,500                      | 16,500                      | 16,500                 | 16,500                | 16,500               |
| A7140 52220 MACHINERY & EQUIPMENT | 12,667              | 10,744              | 1,606                   | 10,000                      | 33,000                      | 8,000                  |                       |                      |
| A7140 52221 LEASE OF EQUIPMENT    | 1,275               | 1,000               | 2,000                   | 2,000                       | 2,000                       | 2,000                  |                       |                      |
| A7140 54102 INSURANCE             | 6,000               | 6,000               | 6,000                   | 6,000                       | 6,000                       | 6,000                  | 6,000                 | 6,000                |
| A7140 54103 POOL PERMITS          |                     | 1,315               | 1,315                   | 1,315                       | 1,315                       | 1,315                  | 1,315                 | 1,315                |
| A7140 54410 SUPPLIES & MATERIALS  | 170,812             | 207,982             | 82,943                  | 145,000                     | 145,000                     | 125,000                | 122,500               | 122,500              |
| A7140 54412 MAINTENANCE SUPPLIES  | 15,045              | 3,485               | 14,260                  | 15,000                      | 15,000                      | 15,000                 | 13,000                | 13,000               |
| A7140 54413 CLEANING SUPPLIES     |                     | 3,954               | 2,499                   | 3,000                       | 3,000                       | 4,000                  | 3,000                 | 3,000                |
| A7140 54416 CHEMICALS             | 4,827               | 12,842              | 8,812                   | 14,000                      | 14,000                      | 14,000                 | 14,000                | 14,000               |
| A7140 54417 OFFICE SUPPLIES       |                     |                     | 170                     | 1,000                       | 1,000                       | 750                    | 750                   | 750                  |
| A7140 54418 SIGNS                 |                     |                     |                         |                             |                             | 6,000                  | 6,000                 | 6,000                |
| A7140 54419 UNIFORMS              |                     |                     |                         | 10,500                      | 9,000                       | 10,500                 |                       |                      |
| A7140 54422 GAS & ELECTRIC        | 115,004             | 140,230             | 133,839                 | 182,500                     | 182,500                     | 182,500                | 150,000               | 150,000              |
| A7140 54440 CONTRACTED SERVICES   | 19,425              | 24,137              | 38,784                  | 45,000                      | 45,000                      | 50,000                 | 45,000                | 45,000               |
| A7140 54441 PRINTING              | 422                 | 11,489              | 9,466                   | 15,000                      | 15,000                      | 13,500                 | 13,500                | 13,500               |
| A7140 54443 EQUIPMENT REPAIRS     | 1,479               | 2,405               | 3,260                   | 5,000                       | 5,000                       | 4,500                  | 4,500                 | 4,500                |
| A7140 54444 BUILDING REPAIRS      |                     |                     | 1,397                   | 5,000                       | 5,000                       | 7,000                  | 7,000                 | 7,000                |
| A7140 54445 MAINTENANCE CONTRACTS | 907                 | 4,135               | 700                     | 1,500                       | 1,500                       | 1,500                  | 1,500                 | 1,500                |
| A7140 54462 TRAVEL EXPENSES       |                     |                     |                         |                             |                             | 3,000                  |                       |                      |
| A7140 54463 TRAINING EXPENSES     |                     |                     |                         |                             |                             | 2,000                  |                       |                      |
| A7140 54469 MISCELLANEOUS         |                     |                     |                         |                             |                             | 500                    | 500                   | 500                  |
| A7140 54509 LEASE OF EQUIPMENT    |                     |                     |                         |                             |                             |                        | 2,000                 | 2,000                |
| <b>TOTAL RECREATION</b>           | <b>2,439,256</b>    | <b>2,969,753</b>    | <b>2,001,494</b>        | <b>2,632,028</b>            | <b>2,687,735</b>            | <b>3,199,129</b>       | <b>2,764,629</b>      | <b>2,746,629</b>     |
| <b>A7141 ICE ARENA</b>            |                     |                     |                         |                             |                             |                        |                       |                      |
| A7141 51101 REGULAR SALARIES      |                     |                     | 35,798                  | 50,994                      | 50,994                      | 53,703                 | 53,703                | 53,703               |
| A7141 51102 TEMPORARY SALARIES    |                     |                     | 209,061                 | 301,750                     | 301,750                     | 303,850                | 266,624               | 266,624              |
| A7141 51103 OVERTIME SALARIES     |                     |                     | 6,789                   | 3,500                       | 3,500                       | 8,000                  | 5,000                 | 5,000                |
| A7141 51107 NIGHT DIFFERENTIAL    |                     |                     | 1,048                   | 1,000                       | 1,000                       | 1,200                  | 1,200                 | 1,200                |
| A7141 52220 MACHINERY & EQUIPMENT | 4,819               |                     | 2,251                   | 7,500                       | 7,500                       | 6,500                  | 5,200                 | 5,200                |
| A7141 54410 SUPPLIES & MATERIALS  | 22,809              | 83,261              | 42,314                  | 90,000                      | 90,000                      | 90,000                 | 80,000                | 80,000               |
| A7141 54412 MAINTENANCE SUPPLIES  | 971                 | 1,789               | 2,004                   | 3,000                       | 3,000                       | 3,000                  | 2,500                 | 2,500                |
| A7141 54413 CLEANING SUPPLIES     |                     |                     | 1,044                   | 3,000                       | 3,000                       | 3,000                  | 2,500                 | 2,500                |
| A7141 54417 OFFICE SUPPLIES       |                     |                     |                         | 500                         | 500                         | 500                    | 350                   | 350                  |
| A7141 54422 GAS & ELECTRIC        | 178,931             | 317,613             | 166,006                 | 265,000                     | 265,000                     | 265,000                | 225,000               | 225,000              |
| A7141 54440 CONTRACTED SERVICES   | 2,610               | 3,825               | 2,679                   | 5,000                       | 5,000                       | 4,000                  | 4,000                 | 4,000                |
| A7141 54443 EQUIPMENT REPAIRS     | 3,745               | 5,402               | 1,557                   | 10,000                      | 10,000                      | 7,000                  | 7,000                 | 7,000                |
| A7141 54444 BUILDING REPAIRS      |                     | 13,941              | 4,591                   | 5,000                       | 5,000                       | 3,500                  | 3,500                 | 3,500                |
| A7141 54445 MAINTENANCE CONTRACTS |                     | 2,320               | 900                     | 2,000                       | 2,000                       | 1,800                  | 1,800                 | 1,800                |
| <b>TOTAL ICE ARENA</b>            | <b>213,885</b>      | <b>428,151</b>      | <b>476,042</b>          | <b>748,244</b>              | <b>748,244</b>              | <b>751,053</b>         | <b>658,377</b>        | <b>658,377</b>       |
| <b>A7186 LIFEGUARDS</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A7186 51102 TEMPORARY SALARIES    | 1,197,455           | 1,242,437           | 927,126                 | 1,275,000                   | 1,275,000                   | 1,275,000              | 1,250,000             | 1,250,000            |
| A7186 52220 MACHINERY & EQUIPMENT | 2,400               | 1,335               | 138                     | 5,000                       | 5,000                       | 3,000                  |                       |                      |
| A7186 54410 SUPPLIES & MATERIALS  | 3,955               | 10,907              | 1,336                   | 3,000                       | 3,000                       | 2,000                  | 10,000                | 10,000               |
| A7186 54417 OFFICE SUPPLIES       |                     |                     |                         | 100                         | 100                         | 100                    |                       |                      |
| A7186 54419 UNIFORMS              | 8,484               | 19,895              |                         | 23,500                      | 23,500                      | 23,000                 | 23,000                | 23,000               |
| A7186 54440 CONTRACTED SERVICES   | 2,284               | 3,875               | 1,750                   | 3,000                       | 3,000                       | 2,000                  | 4,000                 | 4,000                |
| A7186 54443 EQUIPMENT REPAIRS     |                     | 2,414               |                         | 2,000                       | 2,000                       | 2,000                  | 4,500                 | 4,500                |
| A7186 54444 BUILDING REPAIRS      |                     | 478                 |                         | 500                         | 500                         | 300                    | 300                   | 300                  |
| <b>TOTAL LIFEGUARDS</b>           | <b>1,214,578</b>    | <b>1,281,341</b>    | <b>930,350</b>          | <b>1,312,100</b>            | <b>1,312,100</b>            | <b>1,307,400</b>       | <b>1,291,800</b>      | <b>1,291,800</b>     |
| <b>A7187 BEACH PARK</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A7187 51101 REGULAR SALARIES      |                     |                     |                         |                             |                             |                        |                       |                      |
| A7187 51102 TEMPORARY SALARIES    | 507,166             | 514,460             | 322,579                 | 508,350                     | 508,350                     | 478,626                | 478,626               | 478,626              |
| A7187 54410 SUPPLIES & MATERIALS  | 16,980              | 19,584              | 152                     | 17,500                      | 17,500                      | 20,000                 | 20,000                | 20,000               |
| A7187 54440 CONTRACTED SERVICES   | 19,893              | 141,295             | 850                     | 20,000                      | 20,000                      | 20,000                 | 20,000                | 20,000               |
| <b>TOTAL BEACH PARK</b>           | <b>544,039</b>      | <b>675,339</b>      | <b>323,581</b>          | <b>545,850</b>              | <b>545,850</b>              | <b>518,626</b>         | <b>518,626</b>        | <b>518,626</b>       |

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
GENERAL FUND

| DESCRIPTION                                    | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|--|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>A7310 YOUTH &amp; FAMILY SERVICES</b>       |                     |                     |                         |                             |                             |                        |                       |                      |
| A7310 51101 REGULAR SALARIES                   | \$ 272,058          | \$ 288,388          | \$ 263,578              | \$ 322,653                  | \$ 322,653                  | \$ 333,027             | \$ 333,027            | \$ 333,027           |
| A7310 51102 TEMPORARY SALARIES                 | 201,935             | 274,280             | 206,444                 | 225,000                     | 225,000                     | 252,250                | 220,000               | 220,000              |
| A7310 51103 OVERTIME SALARIES                  | 2,637               | 13                  | 4,047                   |                             |                             |                        |                       |                      |
| A7310 54410 SUPPLIES & MATERIALS               | 13,052              | 16,465              | 7,850                   | 14,000                      | 14,000                      | 14,000                 | 12,500                | 12,500               |
| A7310 54413 CLEANING SUPPLIES                  | 908                 | 970                 | 972                     | 1,200                       | 1,200                       | 1,000                  | 1,000                 | 1,000                |
| A7310 54422 GAS & ELECTRIC                     | 13,549              | 15,071              | 8,227                   | 20,000                      | 20,000                      | 20,000                 | 15,000                | 15,000               |
| A7310 54425 SMALL FURNISHINGS                  |                     |                     | 900                     | 1,000                       | 1,000                       | 800                    | 800                   | 800                  |
| A7310 54437 PROGRAM FOOD SUPPLIES              | 9,561               | 1,556               | 1,337                   | 18,000                      | 18,000                      | 18,000                 | 12,000                | 12,000               |
| A7310 54440 CONTRACTED SERVICES                | 691                 | 1,148               | 170                     | 1,000                       | 1,000                       | 800                    | 800                   | 800                  |
| A7310 54445 MAINTENANCE CONTRACTS              | 3,728               | 3,090               | 1,745                   | 3,000                       | 3,000                       | 3,000                  | 3,000                 | 3,000                |
| A7310 54467 SPECIAL PROGRAMS                   | 88,023              | 87,970              | 89,334                  | 120,000                     | 125,814                     | 125,814                | 90,000                | 90,000               |
| <b>TOTAL YOUTH &amp; FAMILY SERVICES</b>       | <b>606,142</b>      | <b>688,951</b>      | <b>584,604</b>          | <b>725,853</b>              | <b>731,667</b>              | <b>768,691</b>         | <b>688,127</b>        | <b>688,127</b>       |
| <b>A7320 MLK CENTER</b>                        |                     |                     |                         |                             |                             |                        |                       |                      |
| A7320 51101 REGULAR SALARIES                   | 145,119             | 162,819             | 81,390                  | 179,691                     | 162,484                     |                        |                       |                      |
| A7320 51102 TEMPORARY SALARIES                 | 144,549             | 69,855              | 46,536                  | 200,000                     | 183,000                     |                        |                       |                      |
| A7320 51103 OVERTIME SALARIES                  | 988                 |                     | 406                     |                             |                             |                        |                       |                      |
| A7320 54410 SUPPLIES & MATERIALS               | 9,026               | 7,281               | 3,013                   | 11,000                      | 11,000                      |                        | 7,500                 | 7,500                |
| A7320 54413 CLEANING SUPPLIES                  | 256                 | 1,213               | 1,548                   | 2,000                       | 2,000                       |                        | 2,000                 | 2,000                |
| A7320 54422 GAS & ELECTRIC                     | 34,829              | 29,034              | 20,934                  | 40,000                      | 40,000                      | 35,000                 | 32,500                | 32,500               |
| A7320 54425 SMALL FURNISHINGS                  |                     |                     |                         | 1,000                       | 1,000                       |                        |                       |                      |
| A7320 54437 PROGRAM FOOD SUPPLIES              | 33,067              | 31,638              | 12,219                  | 55,000                      | 55,000                      |                        |                       |                      |
| A7320 54440 CONTRACTED SERVICES                | 1,333               | 1,710               | 1,125                   | 3,000                       | 3,000                       |                        |                       |                      |
| A7320 54443 EQUIPMENT REPAIRS                  | 470                 |                     |                         |                             |                             |                        |                       |                      |
| A7320 54445 MAINTENANCE CONTRACTS              | 1,530               | 945                 |                         | 3,000                       | 3,000                       |                        |                       |                      |
| A7320 54467 SPECIAL PROGRAMS                   | 21,234              | 8,693               |                         | 40,000                      | 40,000                      |                        |                       |                      |
| A7320 54469 MISCELLANEOUS                      | 77                  |                     |                         | 500                         | 500                         |                        |                       |                      |
| <b>TOTAL MLK CENTER</b>                        | <b>392,478</b>      | <b>313,188</b>      | <b>167,171</b>          | <b>535,191</b>              | <b>500,984</b>              | <b>35,000</b>          | <b>42,000</b>         | <b>42,000</b>        |
| <b>A7330 MAGNOLIA COMMUNITY CENTER DAYCARE</b> |                     |                     |                         |                             |                             |                        |                       |                      |
| A7330 51101 REGULAR SALARIES                   | 34,742              | 239                 |                         | 42,000                      | 42,000                      | 155,067                | 155,067               | 155,067              |
| A7330 51102 TEMPORARY SALARIES                 | 104,349             | 200,143             | 116,155                 | 170,000                     | 170,000                     | 225,400                | 180,000               | 180,000              |
| A7330 51103 OVERTIME SALARIES                  | 369                 | 53                  |                         |                             |                             |                        |                       |                      |
| A7330 52220 MACHINERY & EQUIPMENT              | 1,450               |                     |                         |                             |                             |                        |                       |                      |
| A7330 54410 SUPPLIES & MATERIALS               | 8,819               | 8,629               | 4,101                   | 9,000                       | 9,000                       | 9,000                  | 8,000                 | 8,000                |
| A7330 54413 CLEANING SUPPLIES                  | 467                 | 872                 | 487                     | 1,000                       | 1,000                       | 1,000                  | 500                   | 500                  |
| A7330 54422 GAS & ELECTRIC                     | 31,882              | 39,657              | 27,131                  | 40,000                      | 40,000                      | 40,000                 | 35,000                | 35,000               |
| A7330 54425 SMALL FURNISHINGS                  |                     |                     |                         | 500                         | 500                         | 500                    |                       |                      |
| A7330 54437 PROGRAM FOOD SUPPLIES              |                     |                     |                         |                             |                             | 30,000                 | 25,000                | 25,000               |
| A7330 54440 CONTRACTED SERVICES                | 439                 | 3,347               | 380                     | 2,000                       | 2,000                       | 1,750                  | 1,750                 | 1,750                |
| A7330 54443 EQUIPMENT REPAIRS                  | 260                 | 1,319               | 35                      | 1,000                       | 1,000                       | 1,000                  | 500                   | 500                  |
| A7330 54445 MAINTENANCE CONTRACTS              | 2,430               | 2,861               | 900                     | 3,000                       | 3,000                       | 3,000                  | 3,000                 | 3,000                |
| <b>TOTAL MAGNOLIA COMMUNITY CENTER DAYCARE</b> | <b>185,207</b>      | <b>257,120</b>      | <b>149,189</b>          | <b>268,500</b>              | <b>268,500</b>              | <b>466,717</b>         | <b>408,817</b>        | <b>408,817</b>       |
| <b>A7550 CELEBRATIONS</b>                      |                     |                     |                         |                             |                             |                        |                       |                      |
| A7550 51102 TEMPORARY SALARIES                 |                     |                     |                         |                             |                             | 120,000                | 100,000               | 100,000              |
| A7550 51103 OVERTIME SALARIES                  | 9,739               | 13,606              | 22,008                  | 20,200                      | 20,200                      | 20,200                 | 20,200                | 20,200               |
| A7550 54410 SUPPLIES & MATERIALS               | 15,344              | 27,072              | 26,171                  | 35,000                      | 35,000                      | 30,000                 | 30,000                | 30,000               |
| A7550 54436 BENCHES                            | 9,038               | 28,213              | 5,830                   | 7,000                       | 8,500                       | 7,000                  | 7,000                 | 7,000                |
| A7550 54440 CONTRACTED SERVICES                | 53,860              | 52,430              | 68,317                  | 85,000                      | 87,500                      | 72,130                 | 85,000                | 85,000               |
| A7550 54441 PRINTING                           | 5                   | 434                 | 275                     | 500                         | 500                         | 500                    | 500                   | 500                  |
| A7550 54461 ADVERTISING                        |                     |                     |                         | 2,500                       | 2,500                       | 2,500                  | 2,500                 | 2,500                |
| <b>TOTAL CELEBRATIONS</b>                      | <b>87,986</b>       | <b>121,755</b>      | <b>122,601</b>          | <b>150,200</b>              | <b>154,200</b>              | <b>252,330</b>         | <b>245,200</b>        | <b>245,200</b>       |
| <b>A7560 PERFORMING ARTS</b>                   |                     |                     |                         |                             |                             |                        |                       |                      |
| A7560 52220 MACHINERY & EQUIPMENT              | 650                 | 2,742               | 2,486                   | 2,500                       | 3,950                       | 2,250                  |                       |                      |
| A7560 54410 SUPPLIES AND MATERIALS             |                     |                     |                         |                             |                             |                        | 2,250                 | 2,250                |
| A7560 54440 CONTRACTED SERVICES                | 26,900              | 36,550              | 41,800                  | 45,700                      | 44,250                      | 45,700                 | 45,700                | 45,700               |
| A7560 54443 EQUIPMENT REPAIRS                  |                     | 780                 |                         |                             |                             |                        |                       |                      |
| <b>TOTAL PERFORMING ARTS</b>                   | <b>27,550</b>       | <b>40,072</b>       | <b>44,286</b>           | <b>48,200</b>               | <b>48,200</b>               | <b>47,950</b>          | <b>47,950</b>         | <b>47,950</b>        |
| <b>A7610 PROGRAM FOR AGING</b>                 |                     |                     |                         |                             |                             |                        |                       |                      |
| A7610 54467 SPECIAL PROGRAMS                   | 1,450               | 1,200               |                         | 2,000                       | 2,000                       | 1,800                  | 1,800                 | 1,800                |
| <b>TOTAL PROGRAM FOR AGING</b>                 | <b>1,450</b>        | <b>1,200</b>        |                         | <b>2,000</b>                | <b>2,000</b>                | <b>1,800</b>           | <b>1,800</b>          | <b>1,800</b>         |
| <b>A8010 ZONING BOARD OF APPEALS</b>           |                     |                     |                         |                             |                             |                        |                       |                      |
| A8010 51101 REGULAR SALARIES                   | 61,247              | 10,231              |                         | 60,000                      | 60,000                      | 60,000                 | 60,000                | 60,000               |
| A8010 51103 OVERTIME SALARIES                  | 1,350               |                     |                         |                             |                             |                        |                       |                      |
| A8010 54410 SUPPLIES & MATERIALS               |                     |                     |                         | 600                         | 600                         |                        |                       |                      |
| A8010 54418 SIGNS                              | 1,080               | 150                 | 1,400                   | 1,400                       | 1,400                       | 1,400                  | 1,400                 | 1,400                |
| A8010 54440 CONTRACTED SERVICES                | 5,000               | 8,100               | 3,700                   | 6,100                       | 6,100                       | 6,100                  | 6,100                 | 6,100                |
| <b>TOTAL ZONING BOARD OF APPEALS</b>           | <b>68,677</b>       | <b>18,481</b>       | <b>5,100</b>            | <b>68,100</b>               | <b>68,100</b>               | <b>67,500</b>          | <b>67,500</b>         | <b>67,500</b>        |

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
GENERAL FUND

| DESCRIPTION                                  | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|--|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>A8160 SANITATION</b>                      |                     |                     |                         |                             |                             |                        |                       |                      |
| A8160 51101 REGULAR SALARIES                 | \$ 1,185,760        | \$ 1,193,970        | \$ 915,953              | \$ 1,399,033                | \$ 1,399,033                | \$ 1,386,826           | \$ 1,386,826          | \$ 1,386,826         |
| A8160 51102 TEMPORARY SALARIES               | 358,915             | 407,803             | 282,423                 | 407,680                     | 407,680                     | 445,060                | 385,805               | 385,805              |
| A8160 51103 OVERTIME SALARIES                | 255,099             | 154,194             | 119,646                 | 150,000                     | 150,000                     | 150,000                | 135,000               | 135,000              |
| A8160 51107 NIGHT DIFFERENTIAL               | 9,448               | 10,514              | 3,276                   | 13,000                      | 13,000                      | 10,000                 | 10,000                | 10,000               |
| A8160 52220 MACHINERY & EQUIPMENT            | 4,782               |                     |                         | 1,000                       | 1,000                       | 1,000                  |                       |                      |
| A8160 54400 PETROLEUM PRODUCTS               | 12,286              | 12,094              | 5,645                   | 15,000                      | 15,000                      | 10,000                 | 10,000                | 10,000               |
| A8160 54410 SUPPLIES & MATERIALS             | 30,666              | 21,837              | 22,390                  | 32,500                      | 32,500                      | 32,500                 | 30,000                | 30,000               |
| A8160 54412 MAINTENANCE SUPPLIES             | 5,104               | 448                 |                         | 3,000                       | 3,000                       | 3,000                  | 3,000                 | 3,000                |
| A8160 54413 CLEANING SUPPLIES                | 1,552               |                     |                         | 1,500                       | 1,500                       | 1,000                  | 1,000                 | 1,000                |
| A8160 54419 UNIFORMS                         |                     |                     |                         |                             |                             | 21,000                 |                       |                      |
| A8160 54422 GAS & ELECTRIC                   | 17,008              |                     |                         |                             |                             |                        |                       |                      |
| A8160 54440 CONTRACTED SERVICES              | 3,614               | 1,296               | 252                     | 5,000                       | 5,000                       | 3,000                  | 3,000                 | 3,000                |
| A8160 54442 EQUIPMENT RENTALS                | 24,750              | 94,500              |                         |                             |                             | 2,500                  |                       |                      |
| A8160 54443 EQUIPMENT REPAIRS                | 1,264               |                     |                         | 2,500                       | 1,000                       | 2,500                  | 2,500                 | 2,500                |
| A8160 54445 MAINTENANCE CONTRACTS            |                     |                     |                         | 500                         | 500                         | 500                    |                       |                      |
| A8160 54459 WASTE & RUBBISH REMOVAL          | 1,673,519           | 2,144,438           | 1,179,812               | 2,000,000                   | 2,000,000                   | 1,900,000              | 1,800,000             | 1,800,000            |
| A8160 54499 VEHICLE REPAIRS                  | 1,025               |                     |                         |                             |                             |                        |                       |                      |
| <b>TOTAL SANITATION</b>                      | <b>3,584,792</b>    | <b>4,041,094</b>    | <b>2,529,397</b>        | <b>4,030,713</b>            | <b>4,029,213</b>            | <b>3,968,886</b>       | <b>3,767,131</b>      | <b>3,767,131</b>     |
| <b>A8170 STREET MAINTENANCE</b>              |                     |                     |                         |                             |                             |                        |                       |                      |
| A8170 51101 REGULAR SALARIES                 | 1,055,619           | 1,181,070           | 851,295                 | 1,246,819                   | 1,246,819                   | 1,245,789              | 1,245,789             | 1,245,789            |
| A8170 51102 TEMPORARY SALARIES               | 190,500             | 241,423             | 153,278                 | 262,674                     | 262,674                     | 305,200                | 277,900               | 277,900              |
| A8170 51103 OVERTIME SALARIES                | (34,268)            | 144,080             | 62,545                  | 35,000                      | 35,000                      | 50,000                 | 35,000                | 35,000               |
| A8170 51107 NIGHT DIFFERENTIAL               | 1,177               | 1,146               | 938                     | 2,500                       | 2,500                       | 2,500                  | 2,000                 | 2,000                |
| A8170 52220 MACHINERY & EQUIPMENT            | 15,000              | 6,924               | 10,834                  | 15,000                      | 15,000                      | 12,500                 |                       |                      |
| A8170 52221 LEASE OF EQUIPMENT               | 26,402              |                     |                         |                             |                             |                        |                       |                      |
| A8170 54410 SUPPLIES & MATERIALS             | 23,254              | 24,918              | 18,736                  | 35,000                      | 35,000                      | 30,000                 | 42,500                | 42,500               |
| A8170 54412 MAINTENANCE SUPPLIES             | 6,370               |                     | 459                     | 5,000                       | 5,000                       | 7,500                  | 4,000                 | 4,000                |
| A8170 54418 SIGNS                            | 18,549              | 17,687              |                         |                             |                             |                        |                       |                      |
| A8170 54419 UNIFORMS                         |                     |                     |                         |                             |                             | 15,000                 |                       |                      |
| A8170 54426 SNOW REMOVAL MATERIALS           | 45,502              | 59,555              |                         |                             |                             |                        |                       |                      |
| A8170 54427 SMALL TOOLS                      |                     |                     |                         | 500                         | 500                         | 500                    |                       |                      |
| A8170 54440 CONTRACTED SERVICES              | 220                 | 1,720               | 160                     | 2,000                       | 2,000                       | 1,500                  | 1,500                 | 1,500                |
| A8170 54442 EQUIPMENT RENTALS                |                     |                     |                         | 1,500                       |                             | 1,000                  |                       |                      |
| A8170 54443 EQUIPMENT REPAIRS                | 2,455               | 3,409               | 1,342                   | 4,000                       | 4,000                       | 4,000                  | 4,000                 | 4,000                |
| A8170 54444 BUILDING REPAIRS                 |                     | 8                   |                         |                             |                             |                        |                       |                      |
| A8170 54449 MASONRY REPAIRS                  | 46,877              | 7,026               | 41,991                  | 50,000                      | 50,000                      | 50,000                 | 50,000                | 50,000               |
| A8170 54510 CONTRACTED SERVICES, OTHER GOV'T |                     | 106,916             | 238,719                 |                             | 747,845                     |                        |                       |                      |
| <b>TOTAL STREET MAINTENANCE</b>              | <b>1,397,657</b>    | <b>1,795,882</b>    | <b>1,380,297</b>        | <b>1,659,993</b>            | <b>2,406,338</b>            | <b>1,725,489</b>       | <b>1,662,689</b>      | <b>1,662,689</b>     |
| <b>A8172 BEACH MAINTENANCE</b>               |                     |                     |                         |                             |                             |                        |                       |                      |
| A8172 51101 REGULAR SALARIES                 | 1,039,959           | 1,104,759           | 1,024,515               | 1,395,432                   | 1,395,432                   | 1,494,677              | 1,494,677             | 1,494,677            |
| A8172 51102 TEMPORARY SALARIES               | 316,153             | 220,323             | 180,018                 | 257,510                     | 257,510                     | 291,780                | 286,485               | 286,485              |
| A8172 51103 OVERTIME SALARIES                | 510,342             | 327,227             | 302,678                 | 115,000                     | 115,000                     | 150,000                | 125,000               | 125,000              |
| A8172 51107 NIGHT DIFFERENTIAL               | 29,540              | 20,512              | 3,751                   | 5,000                       | 5,000                       | 5,000                  | 5,000                 | 5,000                |
| A8172 52220 MACHINERY & EQUIPMENT            | 6,999               | 89,302              | 5,853                   | 6,000                       | 6,000                       | 6,000                  |                       |                      |
| A8172 52221 LEASE OF EQUIPMENT               | 2,291               |                     |                         |                             |                             |                        |                       |                      |
| A8172 52241 BOARDWALK RECONSTRUCTION         |                     | 612                 | 283                     | 5,000                       | 3,500                       | 5,000                  |                       |                      |
| A8172 54410 SUPPLIES & MATERIALS             | 48,199              | 70,894              | 41,420                  | 50,000                      | 65,842                      | 50,000                 | 55,000                | 55,000               |
| A8172 54412 MAINTENANCE SUPPLIES             | 3,290               | 9,866               | 2,007                   | 7,500                       | 6,000                       | 5,000                  | 5,000                 | 5,000                |
| A8172 54413 CLEANING SUPPLIES                | 8,617               | 3,001               | 3,404                   | 7,500                       | 4,500                       | 4,500                  | 4,500                 | 4,500                |
| A8172 54419 UNIFORMS                         |                     |                     |                         |                             |                             | 15,000                 |                       |                      |
| A8172 54440 CONTRACTED SERVICES              | 4,105               | 357                 | 120                     | 2,500                       | 1,300                       | 2,500                  | 2,500                 | 2,500                |
| A8172 54442 EQUIPMENT RENTALS                | 108,165             | (7,427)             | 22,410                  | 50,000                      | 50,000                      | 50,000                 | 50,000                | 50,000               |
| A8172 54443 EQUIPMENT REPAIRS                | 1,933               | 4,796               | 1,566                   | 5,000                       | 5,000                       | 4,000                  | 4,000                 | 4,000                |
| A8172 54444 BUILDING REPAIRS                 | 1,745               | 189                 |                         |                             |                             |                        |                       |                      |
| A8172 54469 MISCELLANEOUS                    | 11,322              | 2,143               | 2,932                   | 5,000                       | 3,500                       | 3,500                  | 3,500                 | 3,500                |
| A8172 54510 BOARDWALK RECONSTRUCTION         |                     |                     |                         |                             |                             | 5,000                  |                       | 5,000                |
| <b>TOTAL BEACH MAINTENANCE</b>               | <b>2,092,660</b>    | <b>1,846,554</b>    | <b>1,590,957</b>        | <b>1,911,442</b>            | <b>1,918,584</b>            | <b>2,086,957</b>       | <b>2,040,662</b>      | <b>2,040,662</b>     |
| <b>A8560 SHADE TREES</b>                     |                     |                     |                         |                             |                             |                        |                       |                      |
| A8560 51102 TEMPORARY SALARIES               |                     |                     |                         |                             |                             | 62,400                 | 50,400                | 50,400               |
| A8560 54469 MISCELLANEOUS                    |                     |                     | 2,654                   | 25,000                      | 25,000                      | 25,000                 | 15,000                | 15,000               |
| <b>TOTAL SHADE TREES</b>                     |                     |                     | <b>2,654</b>            | <b>25,000</b>               | <b>25,000</b>               | <b>87,400</b>          | <b>65,400</b>         | <b>65,400</b>        |
| <b>A8710 CONSERVATION-RECYCLING</b>          |                     |                     |                         |                             |                             |                        |                       |                      |
| A8710 54440 CONTRACTED SERVICES              | 12,535              | 35,327              | 24,076                  | 35,000                      | 35,000                      | 35,000                 | 40,000                | 40,000               |
| <b>TOTAL CONSERVATION-RECYCLING</b>          | <b>12,535</b>       | <b>35,327</b>       | <b>24,076</b>           | <b>35,000</b>               | <b>35,000</b>               | <b>35,000</b>          | <b>40,000</b>         | <b>40,000</b>        |

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 GENERAL FUND

| DESCRIPTION                                     | ACTUAL<br>6/30/2013  | ACTUAL<br>6/30/2014  | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---|----------------------|----------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>A8989 EMERGENCY TENANTS PROTECTION ACT</b>   |                      |                      |                         |                             |                             |                        |                       |                      |
| A8989 54469 MISCELLANEOUS                       | \$ 6,050             | \$ 5,970             |                         | \$ 6,050                    | \$ 6,050                    | \$ 6,050               | \$ 6,050              | \$ 6,050             |
| <b>TOTAL EMERGENCY TENANTS PROTECTION ACT</b>   | <b>6,050</b>         | <b>5,970</b>         |                         | <b>6,050</b>                | <b>6,050</b>                | <b>6,050</b>           | <b>6,050</b>          | <b>6,050</b>         |
| <b>A8990 EMPLOYEES COUNSELING SERVICES</b>      |                      |                      |                         |                             |                             |                        |                       |                      |
| A8990 54440 CONTRACTED SERVICES                 | 11,391               | 12,951               | \$ 7,593                | 12,000                      | 12,292                      | 14,000                 | 14,000                | 14,000               |
| <b>TOTAL EMPLOYEES COUNSELING SERVICES</b>      | <b>11,391</b>        | <b>12,951</b>        | <b>7,593</b>            | <b>12,000</b>               | <b>12,292</b>               | <b>14,000</b>          | <b>14,000</b>         | <b>14,000</b>        |
| <b>A9010 STATE RETIREMENT</b>                   |                      |                      |                         |                             |                             |                        |                       |                      |
| A9010 58010 STATE RETIREMENT                    | 1,704,119            | 1,949,596            | 2,441,878               | 2,400,000                   | 2,400,000                   | 2,675,000              | 2,675,000             | 2,675,000            |
| A9010 58012 VOL SERVICE AWARDS-LOSAP            | 92,337               |                      |                         | 90,000                      | 90,000                      | 92,400                 | 92,400                | 92,400               |
| <b>TOTAL STATE RETIREMENT</b>                   | <b>1,796,456</b>     | <b>1,949,596</b>     | <b>2,441,878</b>        | <b>2,490,000</b>            | <b>2,490,000</b>            | <b>2,767,400</b>       | <b>2,767,400</b>      | <b>2,767,400</b>     |
| <b>A9015 FIRE &amp; POLICE RETIREMENT</b>       |                      |                      |                         |                             |                             |                        |                       |                      |
| A9015 58011 NYSERS - POLICE                     | 2,778,960            | 3,171,564            | 4,224,408               | 4,435,000                   | 4,435,000                   | 3,360,000              | 3,360,000             | 3,360,000            |
| <b>TOTAL FIRE &amp; POLICE RETIREMENT</b>       | <b>2,778,960</b>     | <b>3,171,564</b>     | <b>4,224,408</b>        | <b>4,435,000</b>            | <b>4,435,000</b>            | <b>3,360,000</b>       | <b>3,360,000</b>      | <b>3,360,000</b>     |
| <b>A9030 SOCIAL SECURITY</b>                    |                      |                      |                         |                             |                             |                        |                       |                      |
| A9030 58030 SOCIAL SECURITY                     | 2,206,082            | 2,576,904            | 1,647,565               | 2,692,251                   | 2,692,251                   | 2,788,019              | 2,700,834             | 2,701,775            |
| <b>TOTAL SOCIAL SECURITY</b>                    | <b>2,206,082</b>     | <b>2,576,904</b>     | <b>1,647,565</b>        | <b>2,692,251</b>            | <b>2,692,251</b>            | <b>2,788,019</b>       | <b>2,700,834</b>      | <b>2,701,775</b>     |
| <b>A9045 LIFE INSURANCE</b>                     |                      |                      |                         |                             |                             |                        |                       |                      |
| A9045 58045 LIFE INSURANCE                      | 73,578               | 104,333              | 95,518                  | 105,000                     | 105,000                     | 120,000                | 120,000               | 120,000              |
| <b>TOTAL LIFE INSURANCE</b>                     | <b>73,578</b>        | <b>104,333</b>       | <b>95,518</b>           | <b>105,000</b>              | <b>105,000</b>              | <b>120,000</b>         | <b>120,000</b>        | <b>120,000</b>       |
| <b>A9050 UNEMPLOYMENT INSURANCE</b>             |                      |                      |                         |                             |                             |                        |                       |                      |
| A9050 58050 UNEMPLOYMENT INSURANCE              | 379,344              | 77,040               | 26,371                  | 100,000                     | 100,000                     | 75,000                 | 75,000                | 75,000               |
| <b>TOTAL UNEMPLOYMENT INSURANCE</b>             | <b>379,344</b>       | <b>77,040</b>        | <b>26,371</b>           | <b>100,000</b>              | <b>100,000</b>              | <b>75,000</b>          | <b>75,000</b>         | <b>75,000</b>        |
| <b>A9055 DISABILITY INSURANCE</b>               |                      |                      |                         |                             |                             |                        |                       |                      |
| A9055 58055 DISABILITY INSURANCE                | 5,268                | 4,480                | 3,388                   | 5,500                       | 5,500                       | 5,500                  | 5,500                 | 5,500                |
| <b>TOTAL DISABILITY INSURANCE</b>               | <b>5,268</b>         | <b>4,480</b>         | <b>3,388</b>            | <b>5,500</b>                | <b>5,500</b>                | <b>5,500</b>           | <b>5,500</b>          | <b>5,500</b>         |
| <b>A9060 HOSPITAL &amp; MEDICAL INSURANCE</b>   |                      |                      |                         |                             |                             |                        |                       |                      |
| A9060 58060 HOSPITAL & MEDICAL INSURE           | 8,111,091            | 8,552,467            | 6,536,246               | 8,626,000                   | 8,626,000                   | 9,100,000              | 9,100,000             | 9,100,000            |
| A9060 58061 COPAY & REIMBURSEMENT POLICE        | 25,414               | 2,581                | 691                     | 30,000                      | 30,000                      | 30,000                 | 30,000                | 30,000               |
| A9060 58062 COPAY & REIMBURSEMENT FIRE          | 5,126                | 3,958                | 4,379                   | 5,500                       | 5,500                       | 5,500                  | 5,500                 | 5,500                |
| A9060 58063 COPAY & REIMBURSEMENT CSEA          | 27,446               | 32,492               | 30,423                  | 35,000                      | 35,000                      | 35,000                 | 35,000                | 35,000               |
| A9060 58064 MEDICARE PART B REIMBURSEMENT       | 286,413              | 315,010              | 301,774                 | 310,000                     | 310,000                     | 320,000                | 320,000               | 320,000              |
| A9060 58065 COPAY REIMB. PBA RETIREES           | 34,228               | 6,675                | 2,315                   | 15,000                      | 15,000                      | 15,000                 | 15,000                | 15,000               |
| A9060 58066 COPAY REIMB. UFA RETIREES           | 7,884                | 4,196                | 2,909                   | 5,000                       | 5,000                       | 5,000                  | 5,000                 | 5,000                |
| <b>TOTAL HOSPITAL &amp; MEDICAL INSURANCE</b>   | <b>8,497,602</b>     | <b>8,917,379</b>     | <b>6,878,737</b>        | <b>9,026,500</b>            | <b>9,026,500</b>            | <b>9,510,500</b>       | <b>9,510,500</b>      | <b>9,510,500</b>     |
| <b>A9089 OTHER FRINGE BENEFITS</b>              |                      |                      |                         |                             |                             |                        |                       |                      |
| A9089 58089 OTHER FRINGE BENEFITS               | 98,100               | 101,311              | 121,138                 | 175,000                     | 175,000                     | 150,000                | 130,000               | 130,000              |
| <b>TOTAL OTHER FRINGE BENEFITS</b>              | <b>98,100</b>        | <b>101,311</b>       | <b>121,138</b>          | <b>175,000</b>              | <b>175,000</b>              | <b>150,000</b>         | <b>130,000</b>        | <b>130,000</b>       |
| <b>A9710 INDEBTEDNESS</b>                       |                      |                      |                         |                             |                             |                        |                       |                      |
| A9710 54438 EXPENSE OF LOANS                    |                      | 462,583              |                         |                             |                             |                        |                       |                      |
| A9710 57000 INTEREST ON INDEBTEDNESS            | 7,381                |                      |                         |                             |                             |                        |                       |                      |
| <b>TOTAL INDEBTEDNESS</b>                       | <b>7,381</b>         | <b>462,583</b>       |                         |                             |                             |                        |                       |                      |
| <b>A995X INTERFUND TRANSFERS</b>                |                      |                      |                         |                             |                             |                        |                       |                      |
| A9917 59902 INTERFUND TRSFR SEWER               |                      |                      |                         | 177,500                     | 177,500                     | 200,000                | 200,000               | 300,000              |
| A9950 59903 INTERFUND TRSFR CAPITAL             |                      | 212,638              |                         |                             | 1,500                       |                        |                       |                      |
| A9953 59904 INTERFUND TRSFR RISK RET            | 1,724,135            | 1,966,383            | 1,073,008               | 2,573,250                   | 2,573,250                   | 2,830,575              | 2,830,575             | 2,830,575            |
| A9955 59960 INTERFUND TRSFR -SERIAL BONDS PRINC | 4,190,975            | 4,465,371            | 2,809,150               | 3,495,724                   | 3,495,724                   | 4,515,000              | 4,515,000             | 4,515,000            |
| A9955 59970 INTERFUND TRSFR -SERIAL BONDS INT   |                      |                      | 1,298,552               | 1,423,926                   | 1,423,926                   | 1,574,791              | 1,574,791             | 1,485,186            |
| A9955 59971 INTERFUND TRSFR -BAN INTEREST       |                      |                      | 146,250                 | 146,250                     | 146,250                     | 81,350                 | 81,350                | 170,955              |
| A9955 59972 INTERFUND TRSFR -RAN INTEREST       |                      |                      | 724,008                 | 702,000                     | 702,000                     | 375,000                | 375,000               | 375,000              |
| A9955 59962 EQUIPMENT LEASE PRINCIPAL           |                      |                      |                         |                             |                             | 325,540                | 325,540               | 325,540              |
| A9955 59972 EQUIPMENT LEASE INTEREST            |                      |                      |                         |                             |                             | 113,710                | 113,710               | 113,710              |
| <b>TOTAL INTERFUND TRANSFERS</b>                | <b>5,915,110</b>     | <b>6,644,392</b>     | <b>6,050,968</b>        | <b>8,518,650</b>            | <b>8,520,150</b>            | <b>10,015,966</b>      | <b>10,015,966</b>     | <b>10,115,966</b>    |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$ 61,892,557</b> | <b>\$ 74,100,990</b> | <b>\$ 55,223,123</b>    | <b>\$ 74,140,053</b>        | <b>\$ 75,074,173</b>        | <b>\$ 77,162,780</b>   | <b>\$ 74,947,172</b>  | <b>\$ 74,949,717</b> |

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 GENERAL FUND SALARY LISTING

| <u>Department</u> | <u>Department Location</u> | <u>Title/Position (#)</u>          | <u>Class</u> | <u>ADOPTED<br/>FY 2015 Salary</u> | <u>ADOPTED<br/>FY 2016 Salary</u> |
|-------------------|----------------------------|------------------------------------|--------------|-----------------------------------|-----------------------------------|
| <b>A1010</b>      | <b>City Council</b>        | COUNCIL PERSON (5)                 | E            | \$ 105,171                        | \$ 107,799                        |
|                   |                            |                                    | <b>Total</b> | <b>105,171</b>                    | <b>107,799</b>                    |
| <b>A1210</b>      | <b>City Manager</b>        | CITY MANAGER                       | E            | 169,631                           | 173,871                           |
|                   |                            | DEPUTY CITY MANAGER                | E            | 18,000                            | 18,232                            |
|                   |                            | EXEC. ASST. TO THE CITY MANAGER    | E            | 45,000                            | 54,335                            |
|                   |                            | SECTY. TO THE CITY MANAGER         | B            | 66,300                            | 67,958                            |
|                   |                            |                                    | <b>Total</b> | <b>298,931</b>                    | <b>314,396</b>                    |
| <b>A1315</b>      | <b>Comptrollers Office</b> | CITY COMPTROLLER                   | E            | 137,241                           | 140,672                           |
|                   |                            | DEPUTY COMPTROLLER                 | E, G         | 86,700                            | 88,000                            |
|                   |                            | PRINCIPAL ACCOUNT CLERK            | B            | 78,856                            | 83,266                            |
|                   |                            | ACCOUNT CLERK                      | B            | 46,400                            | 48,873                            |
|                   |                            | ADMINISTRATIVE CLERK               | B, G         |                                   | 44,850                            |
|                   |                            | OFFICE AIDE                        | B            | 44,299                            |                                   |
|                   |                            | PAYROLL SUPERVISOR                 | B            | 52,157                            | 59,554                            |
|                   |                            |                                    | <b>Total</b> | <b>445,654</b>                    | <b>465,215</b>                    |
| <b>A1325</b>      | <b>Tax Receiver</b>        | PRINCIPAL CLERK                    | B            | 65,410                            | 68,575                            |
|                   |                            | BILLING & COLLECTION CLERK (2)     | B            | 97,330                            | 103,144                           |
|                   |                            |                                    | <b>Total</b> | <b>162,740</b>                    | <b>171,719</b>                    |
| <b>A1345</b>      | <b>Purchasing</b>          | PURCHASING AGENT                   | B            | 84,135                            | 88,253                            |
|                   |                            | ACCOUNT CLERK                      | B            | 46,050                            | 48,640                            |
|                   |                            |                                    | <b>Total</b> | <b>130,185</b>                    | <b>136,893</b>                    |
| <b>A1355</b>      | <b>Tax Assessor</b>        | TAX ASSESSOR                       | B            | 96,314                            | 102,178                           |
|                   |                            | REAL PROPERTY ASSESSMENT AIDE      | B            | 46,824                            | 49,646                            |
|                   |                            | ADMINISTRATIVE CLERK               | B, G         | -                                 | 44,850                            |
|                   |                            |                                    | <b>Total</b> | <b>143,138</b>                    | <b>196,674</b>                    |
| <b>A1410</b>      | <b>City Clerk</b>          | CITY CLERK                         | E            | 86,700                            | 88,868                            |
|                   |                            | DEPUTY CITY CLERK                  | E            | 64,707                            | 66,325                            |
|                   |                            | LICENSE CLERK                      | B            | 59,879                            | 62,391                            |
|                   |                            | ADMINISTRATIVE CLERK               | B, G         | 42,999                            | 44,850                            |
|                   |                            |                                    | <b>Total</b> | <b>254,286</b>                    | <b>262,433</b>                    |
| <b>A1420</b>      | <b>Corporation Counsel</b> | CORPORATION COUNSEL                | E            | 138,825                           | 142,296                           |
|                   |                            | ASSISTANT CORPORATION COUNSEL (3)  | E            | 286,429                           | 278,772                           |
|                   |                            | LEGAL STENOGRAPHER (2)             | B            | 48,221                            | 117,442                           |
|                   |                            |                                    | <b>Total</b> | <b>473,475</b>                    | <b>538,510</b>                    |
| <b>A1430</b>      | <b>Civil Service</b>       | PERSONNEL CLERK (SPANISH SPK)      | B            | 55,171                            | 57,668                            |
|                   |                            | EMPLOYEE BENEFIT REPRESENTATIVE    | B            | 70,457                            | 74,097                            |
|                   |                            | SECTY TO CIVIL SERVICE COMMISSION  | E            | 64,707                            | 66,325                            |
|                   |                            |                                    | <b>Total</b> | <b>190,335</b>                    | <b>198,091</b>                    |
| <b>A1445</b>      | <b>Building Department</b> | COMM OF BLDGS & PROPERTY           | E            | 112,300                           | 115,005                           |
|                   |                            | BUILDING/FIRE INSPECTOR (2)        | B            | 92,241                            | 96,239                            |
|                   |                            | CLERK                              | B            | 52,934                            | -                                 |
|                   |                            | CODE ENFORCEMENT OFFICER           | B            | 46,824                            | 49,646                            |
|                   |                            | LICENSE CLERK                      | B            | 44,881                            | 47,025                            |
|                   |                            | ZONING INSPECTOR                   | B            | 73,639                            | 77,483                            |
|                   |                            | ADMINISTRATIVE CLERK               | B            | 128,996                           | -                                 |
|                   |                            | RESIDENTIAL REBUILDING COORDINATOR | E            |                                   | 47,000                            |
|                   |                            | OFFICE AIDE                        | B            |                                   | 46,219                            |
|                   |                            |                                    | <b>Total</b> | <b>551,815</b>                    | <b>478,617</b>                    |

Class:  
 E- Exempt Position  
 B- Bargaining Unit Employee  
 G-Fully/partially grant funded

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 GENERAL FUND SALARY LISTING

| Department   | Department Location    | Title/Position (#)                | Class | ADOPTED          |                  |
|--------------|------------------------|-----------------------------------|-------|------------------|------------------|
|              |                        |                                   |       | FY 2015 Salary   | FY 2016 Salary   |
| A1490        | Public Works           | COMMISSIONER OF PUBLIC WORKS      | E     | \$ 153,200       | \$ 156,825       |
|              |                        | CITY ENGINEER                     | B     | 107,100          | 115,825          |
|              |                        | CONSTRUCTION INSPECTOR            | B     | 79,887           | 82,176           |
|              |                        | SANITATION INSPECTOR              | B     | 70,730           | 73,850           |
|              |                        | ADMINISTRATIVE ASSISTANT          | B     | 65,410           | 68,575           |
| <b>Total</b> |                        |                                   |       | <b>476,327</b>   | <b>497,251</b>   |
| A1620        | Municipal Building     | BUILDING SUPERINTENDENT           | B     | 86,663           | 88,990           |
|              |                        | MAINTENANCE MECHANIC              | B     | 57,165           | 61,814           |
|              |                        | LABORER                           | B     | 54,251           | 56,199           |
|              |                        | CLEANER                           | B     | 50,399           | 52,152           |
| <b>Total</b> |                        |                                   |       | <b>248,478</b>   | <b>259,154</b>   |
| A1640        | Central Garage         | DIRECTOR OF GARAGE OPERATIONS     | B     | 65,715           | 69,019           |
|              |                        | ASSISTANT CHIEF MECHANIC (2)      | B     | 162,043          | 83,024           |
|              |                        | SENIOR AUTO MECHANIC (HEAVY DUTY) | B     |                  | 76,350           |
|              |                        | AUTO MECHANIC (HEAVY DUTY) (5)    | B     | 300,724          | 265,424          |
| <b>Total</b> |                        |                                   |       | <b>528,482</b>   | <b>493,817</b>   |
| A1671        | Central Administration | LEGAL STENOGRAPHER                | B     | 63,320           | -                |
|              |                        | GRANTS COORDINATOR                | E, G  |                  | 45,000           |
|              |                        | ADMINISTRATIVE CLERK (2)          | B, G  | 42,999           | 89,699           |
| <b>Total</b> |                        |                                   |       | <b>106,318</b>   | <b>134,699</b>   |
| A1680        | Data Processing        | NETWORK SPECIALIST                | B     | 99,511           | 106,368          |
| <b>Total</b> |                        |                                   |       | <b>99,511</b>    | <b>106,368</b>   |
| A3120        | Police                 | POLICE COMMISSIONER               | E     | 213,479          | 220,281          |
|              |                        | POLICE LIEUTENANT (5)             | B     | 845,068          | 704,392          |
|              |                        | POLICE LIEUTENANT (DETECTIVE)     | B     | 143,853          | 143,855          |
|              |                        | POLICE SERGEANT (10)              | B     | 1,626,807        | 1,558,260        |
|              |                        | POLICE SERGEANT (DETECTIVE)       | B     | 148,971          | 159,872          |
|              |                        | POLICE OFFICER (DETECTIVE) (8)    | B     | 934,402          | 1,163,080        |
|              |                        | POLICE OFFICER (44)               | B     | 4,947,274        | 5,046,128        |
|              |                        | PARK ENFORCEMENT SUPV             | B     | 74,166           | 78,767           |
|              |                        | PARK ENFORCE OFF/SCH CROSS GD (4) | B     | 247,829          | 231,702          |
|              |                        | ANIMAL CONTROL OFFICER (2)        | B     | 96,757           | 101,158          |
|              |                        | WORKING SUPERVISOR                | B     | 61,783           | 73,091           |
|              |                        | SWITCHBOARD MONITOR (4)           | B     | 222,243          | 228,770          |
|              |                        | ADMINISTRATIVE AIDE (3)           | B     | 138,501          | 142,239          |
|              |                        | TIMEKEEPER                        | B     | 45,830           | 47,860           |
|              |                        | CLEANER                           | B     | 48,315           | 51,154           |
|              |                        | <b>Total</b>                      |       |                  |                  |
| A3410        | Fire Department        | FIRE LIEUTENANT (7)               | B     | 871,742          | 886,904          |
|              |                        | FIRE LIEUTENANT MEDIC (2)         | B     | 255,995          | 256,806          |
|              |                        | FIRE LIEUTENANT XO                | B     | 130,232          | 130,232          |
|              |                        | FIREFIGHTER (13)                  | B     | 2,018,347        | 1,304,078        |
|              |                        | PARAMEDIC (8)                     | B     | -                | 332,800          |
| <b>Total</b> |                        |                                   |       | <b>3,276,315</b> | <b>2,910,820</b> |
| A5630        | Transportation         | BUS DISPATCHER (4)                | B     | 310,561          | 316,878          |
|              |                        | BUS DRIVER (13)                   | B     | 720,301          | 756,183          |
|              |                        | LABORER                           | B     | 46,824           | 49,646           |
| <b>Total</b> |                        |                                   |       | <b>1,077,686</b> | <b>1,122,707</b> |
| A6410        | Public Relations       | DIRECTOR OF PUBLIC RELATIONS      |       | 86,700           | 88,868           |
| <b>Total</b> |                        |                                   |       | <b>86,700</b>    | <b>88,868</b>    |
| A6420        | Economic Development   | DIRECTOR OF ECONOMIC DEVELOPMENT  | E,G   | 96,900           | 99,323           |
|              |                        | DEPUTY DIRECTOR OF ECONOMIC DEV   | E,G   | 51,000           | 52,275           |
| <b>Total</b> |                        |                                   |       | <b>147,900</b>   | <b>151,598</b>   |

Class:  
 E- Exempt Position  
 B- Bargaining Unit Employee  
 G-Fully/partially grant funded



CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 GENERAL FUND SALARY LISTING

| Department        | Department Location               | Title/Position (#)                  | Class            | ADOPTED           |                  |                  |        |
|-------------------|-----------------------------------|-------------------------------------|------------------|-------------------|------------------|------------------|--------|
|                   |                                   |                                     |                  | FY 2015 Salary    | FY 2016 Salary   |                  |        |
| A7140             | Recreation                        | PARKS COMMISSIONER                  | E                | \$ 106,163        | \$ 108,817       |                  |        |
|                   |                                   | ASST SUPERINTENDENT OF PARKS        | B                |                   | 89,710           |                  |        |
|                   |                                   | SUPERVISOR OF RECREATION MAINT      | B                | 80,522            | 82,524           |                  |        |
|                   |                                   | ASST. SUPERVISOR (REC. MAINT)       | B                | 72,753            | 74,548           |                  |        |
|                   |                                   | SWIMMING POOL SUPERVISOR            | B                | 65,694            | 68,580           |                  |        |
|                   |                                   | RECREATION SUPERVISOR               | B                | 85,715            |                  |                  |        |
|                   |                                   | WORKING SUPERVISOR                  | B                |                   | 52,187           |                  |        |
|                   |                                   | RECREATION LEADER (2)               | B                | 120,473           | 124,909          |                  |        |
|                   |                                   | GEN. MECHANIC (PLUMBER)             | B                | 49,971            | 53,142           |                  |        |
|                   |                                   | ADMINISTRATIVE ASSISTANT            | B                | 52,157            | 55,367           |                  |        |
|                   |                                   | MAINTENANCE WORKER (4)              | B                | 233,245           | 195,054          |                  |        |
|                   |                                   | LABORER (2)                         | B                | 93,224            | 96,863           |                  |        |
|                   |                                   | RECREATION AIDE (2)                 | B                | 84,189            | 90,172           |                  |        |
|                   |                                   | CLEANER                             | B                |                   | 51,652           |                  |        |
|                   |                                   | <b>Total</b>                        |                  |                   | <b>1,044,106</b> | <b>1,143,524</b> |        |
|                   |                                   | A7141                               | Ice Arena        | RECREATION LEADER | B                | 50,994           | 53,703 |
|                   |                                   | <b>Total</b>                        |                  |                   | <b>50,994</b>    | <b>53,703</b>    |        |
| A7310             | Youth & Family                    | EXEC. DIRECTOR OF YOUTH BUREAU      | E                | 70,732            | 72,500           |                  |        |
|                   |                                   | PROGRAM SPECIALIST (3)              | B                | 148,609           | 103,804          |                  |        |
|                   |                                   | BILLING & COLLECTION CLERK (2)      | B                | 103,313           | 110,720          |                  |        |
|                   |                                   | LICENSE CLERK                       | B                |                   | 46,003           |                  |        |
| <b>Total</b>      |                                   |                                     | <b>322,653</b>   | <b>333,027</b>    |                  |                  |        |
| A7320             | Mlk Center                        | ASST DIR OF YTH & FAMILY SERVS      | E                | 69,820            | -                |                  |        |
|                   |                                   | PROG SPEC (TEACHER/COORDINATOR)     | B                | 59,972            | -                |                  |        |
|                   |                                   | CLEANER                             | B                | 49,899            | -                |                  |        |
| <b>Total</b>      |                                   |                                     | <b>179,691</b>   | <b>-</b>          |                  |                  |        |
| A7330             | Magnolia Community Center Daycare | ASST DIR OF YOUTH & FAMILY SERVICES | E                | 42,000            | 42,000           |                  |        |
|                   |                                   | PROG SPEC (TEACHER/COORDINATOR) (2) | B                | -                 | 113,067          |                  |        |
| <b>Total</b>      |                                   |                                     | <b>42,000</b>    | <b>155,067</b>    |                  |                  |        |
| A8010             | Zoning Board Of Appeals           | SEC TO BOARD                        | E                | 60,000            | 60,000           |                  |        |
| <b>Total</b>      |                                   |                                     | <b>60,000</b>    | <b>60,000</b>     |                  |                  |        |
| A8160             | Sanitation                        | SUPERINTENDENT OF SANITATION        | B                | 89,936            | 94,733           |                  |        |
|                   |                                   | ASST SUPERINTENDENT OF SANITAT      | B                | 90,209            | 90,293           |                  |        |
|                   |                                   | SANITATION SUPERVISOR (2)           | B                | 156,890           | 163,268          |                  |        |
|                   |                                   | WORKING SUPERVISOR                  | B                | 54,151            | 60,707           |                  |        |
|                   |                                   | ASSISTANT SUPV (SANITATION)         | B                | 81,022            | 83,024           |                  |        |
|                   |                                   | HEAVY EQUIPMENT OPERATOR (6)        | B                | 323,274           | 333,157          |                  |        |
|                   |                                   | LABORER (6)                         | B                | 215,524           | 275,629          |                  |        |
|                   |                                   | SANITATION WORKER (5)               | B                | 388,026           | 286,015          |                  |        |
| <b>Total</b>      |                                   |                                     | <b>1,399,033</b> | <b>1,386,826</b>  |                  |                  |        |
| A8170             | Street Maintenance                | ASST. SUPERINTENDENT OF STREET      | B                | 85,026            | 98,699           |                  |        |
|                   |                                   | SUPERVISOR OF STREET MAINT          | B                | 81,022            | 83,024           |                  |        |
|                   |                                   | ASST SUPV (STREET MAINTENANCE) (2)  | B                | 145,005           | 142,032          |                  |        |
|                   |                                   | WORKING SUPERVISOR                  | B                | 120,698           | -                |                  |        |
|                   |                                   | HEAVY EQUIPMENT OP II               | B                | 59,818            | 63,315           |                  |        |
|                   |                                   | HEAVY EQUIPMENT OPERATOR (6)        | B                | 262,690           | 322,268          |                  |        |
|                   |                                   | LABORER (6)                         | B                | 337,469           | 311,637          |                  |        |
|                   |                                   | MAINTENANCE WORKER (2)              | B                | 54,428            | 113,586          |                  |        |
|                   |                                   | MOTOR EQUIPMENT OPERATOR            | B                | 50,331            | 55,614           |                  |        |
| SANITATION WORKER | B                                 | 50,331                              | 55,614           |                   |                  |                  |        |
| <b>Total</b>      |                                   |                                     | <b>1,246,819</b> | <b>1,245,789</b>  |                  |                  |        |

Class:  
 E- Exempt Position  
 B- Bargaining Unit Employee  
 G-Fully/partially grant funded

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 GENERAL FUND SALARY LISTING

| <u>Department</u> | <u>Department Location</u> | <u>Title/Position (#)</u>      | <u>Class</u> | ADOPTED               |                       |
|-------------------|----------------------------|--------------------------------|--------------|-----------------------|-----------------------|
|                   |                            |                                |              | <u>FY 2015 Salary</u> | <u>FY 2016 Salary</u> |
| A8172             | Beach Maintenance          | SUPERINTENDENT OF BEACH MAINT  | B \$         | 108,724               | \$ 115,218            |
|                   |                            | ASST SUPERINTENDENT (BCH MANT) | B            | 88,601                | 92,441                |
|                   |                            | SUPERVISOR OF BEACH MAINT (2)  | B            | 149,623               | 155,297               |
|                   |                            | WORKING SUPERVISOR (3)         | B            | 194,644               | 198,154               |
|                   |                            | GEN. MECHANICS (ELECTRICIAN)   | B            | 75,000                | 78,807                |
|                   |                            | SR. MAINTENANCE MECHANIC       | B            | 49,655                | 52,117                |
|                   |                            | HEAVY EQUIPMENT OP II          | B            |                       | 49,646                |
|                   |                            | HEAVY EQUIPMENT OPERATOR (5)   | B            | 148,156               | 255,111               |
|                   |                            | LABORER (3)                    | B            | 131,991               | 135,524               |
|                   |                            | MAINTENANCE CARPENTER (2)      | B            | 205,940               | 157,403               |
|                   |                            | MAINTENANCE WORKER (3)         | B            | 141,057               | 149,263               |
|                   |                            | ADMINISTRATIVE AIDE            | B            | 53,752                | 55,699                |
| <b>Total</b>      |                            |                                |              | <b>1,347,145</b>      | <b>1,494,677</b>      |

Class:  
 E- Exempt Position  
 B- Bargaining Unit Employee  
 G-Fully/partially grant funded

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 SUMMARY OF REVENUE AND EXPENSES- WATER FUND

|  | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|--|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>REVENUES</b>                          |                     |                     |                         |                             |                             |                        |                       |                      |
| F0012 DEPARTMENTAL INCOME                | \$ 4,515,841        | \$ 4,427,083        | \$ 5,003,638            | \$ 4,573,175                | \$ 4,573,175                | \$ 4,802,995           | \$ 4,858,900          | \$ 4,833,300         |
| F0024 USE OF MONEY & PROPERTY            | -                   | 6,081               | -                       | -                           | -                           | -                      | -                     | -                    |
| F0025 LICENSES & PERMITS                 | 7,000               | 168,800             | 174,950                 | 341,800                     | 341,800                     | 250,000                | 225,000               | 250,000              |
| F0026 SALES OF EQUIPMENT                 | 18,504              | 63,942              | 44,434                  | 45,000                      | 45,000                      | 60,000                 | 60,000                | 60,000               |
| F0027 MISCELLANEOUS                      | 10,000              | 500                 | 1,500                   | -                           | -                           | -                      | -                     | -                    |
| F0028 INTERFUND REVENUE                  | -                   | 815,359             | 6,039                   | 6,039                       | 6,039                       | 51,670                 | 51,670                | 51,670               |
| F0050 LONG TERM DEBT PROCEEDS            | 149,500             | 642,598             | -                       | 65,000                      | 65,000                      | 65,000                 | 65,000                | -                    |
| F0090 APPROPRIATED FUND BALANCE          | -                   | -                   | (1,419,921)             | -                           | -                           | 385,105                | 305,555               | 383,308              |
| <b>TOTAL REVENUES</b>                    | <b>\$ 4,700,845</b> | <b>\$ 6,124,363</b> | <b>\$ 3,810,640</b>     | <b>\$ 5,031,014</b>         | <b>\$ 5,031,014</b>         | <b>\$ 5,614,770</b>    | <b>\$ 5,566,125</b>   | <b>\$ 5,578,278</b>  |
| <b>EXPENDITURES</b>                      |                     |                     |                         |                             |                             |                        |                       |                      |
| F8310 WATER ADMINISTRATION               | \$ 194,673          | \$ 206,549          | \$ 185,262              | \$ 240,445                  | \$ 244,945                  | \$ 270,558             | \$ 268,458            | \$ 267,458           |
| F8330 - WATER PURIFICATION               | 1,058,803           | 1,126,453           | 929,698                 | 1,427,195                   | 1,425,695                   | 1,422,756              | 1,374,495             | 1,415,995            |
| F8340 - WATER DISTRIBUTION               | 801,286             | 601,923             | 733,736                 | 931,750                     | 930,250                     | 958,453                | 953,453               | 952,453              |
| F1980 MTA COMMUTER TAX                   | -                   | -                   | -                       | 6,143                       | 6,143                       | 6,319                  | 6,274                 | 6,298                |
| F1910 UNALLOCATED INSURANCE              | 135,000             | 135,000             | 141,750                 | 141,750                     | 141,750                     | 148,838                | 149,000               | 148,000              |
| F1990 CONTINGENCY                        | 129,863             | 93,547              | 81,111                  | 119,475                     | 117,975                     | 140,000                | 137,525               | 112,119              |
| F9010 STATE RETIREMENT                   | 166,742             | 195,825             | 276,864                 | 233,000                     | 278,000                     | 310,000                | 310,000               | 308,500              |
| F9030 SOCIAL SECURITY                    | 125,637             | 99,400              | 101,702                 | 138,219                     | 138,219                     | 142,180                | 141,166               | 141,701              |
| F9045 LIFE INSURANCE                     | 2,764               | 2,738               | -                       | 3,500                       | 3,500                       | 3,500                  | 3,500                 | 3,500                |
| F9055 58055 DISABILITY INSURANCE         | -                   | 494                 | 416                     | -                           | -                           | 500                    | 600                   | 600                  |
| F9060 HOSPITAL & MEDICAL INSURE          | 586,321             | 524,546             | 447,141                 | 610,000                     | 565,000                     | 712,000                | 712,000               | 712,000              |
| F9089 OTHER FRINGE BENEFITS              | 2,575               | (25,224)            | 7,370                   | 5,000                       | 5,000                       | 10,000                 | 10,000                | 10,000               |
| F9710 EXPENSE OF LOANS                   | -                   | 16,798              | -                       | -                           | -                           | -                      | 10,000                | 10,000               |
| F9950 59903 INTERFUND TRANSFER CAPITAL   | -                   | -                   | -                       | -                           | -                           | 150,000                | 150,000               | 150,000              |
| F9915 INTERFUND TRANSFER- GENERAL FUND   | 45,792              | 6,750               | -                       | 57,500                      | 57,500                      | 82,500                 | 82,500                | 82,500               |
| F9953 INTERFUND TRANSFER- RISK RETENTION | 322,347             | 295,028             | 134,126                 | 320,250                     | 320,250                     | 336,263                | 336,250               | 336,250              |
| F9955 INTERFUND TRANSFER- DEBT SERVICE   | 722,376             | 747,037             | 735,961                 | 796,787                     | 796,787                     | 920,904                | 920,904               | 920,904              |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ 4,294,179</b> | <b>\$ 4,026,864</b> | <b>\$ 3,775,137</b>     | <b>\$ 5,031,014</b>         | <b>\$ 5,031,014</b>         | <b>\$ 5,614,770</b>    | <b>\$ 5,566,125</b>   | <b>\$ 5,578,278</b>  |

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
WATER FUND

|   | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>6/30/2015 YTD | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| TOTAL BUDGETED/ACTUAL EXPENSES            | \$ 4,294,179        | \$ 4,026,864        | \$ 3,775,137            | \$ 5,031,014                | \$ 5,031,014                | \$ 5,614,770           | \$ 5,566,125          | \$ 5,578,278         |
| ACTUAL ENDING FUND BALANCE (DEFICIT)      | (235,832)           | 1,219,069           |                         |                             |                             |                        |                       |                      |
|   | <u>4,058,347</u>    | <u>5,245,933</u>    | <u>3,775,137</u>        | <u>5,031,014</u>            | <u>5,031,014</u>            | <u>5,614,770</u>       | <u>5,566,125</u>      | <u>5,578,278</u>     |
| TOTAL ESTIMATED/ACTUAL REVENUES           | \$ 4,551,345        | \$ 5,481,765        | \$ 5,195,058            | \$ 4,966,014                | \$ 4,966,014                | \$ 5,164,665           | \$ 5,195,570          | \$ 5,194,970         |
| FINANCING REVENUE                         | 149,500             | 642,598             | -                       | 65,000                      | 65,000                      | 65,000                 | 65,000                | -                    |
| APPROPRIATED FUND BALANCES                |                     |                     | (1,419,921)             | -                           | -                           | 385,105                | 305,555               | 383,308              |
| ACTUAL BEGINNING FUND BALANCES (DEFICITS) | (642,498)           | (235,832)           |                         |                             |                             |                        |                       |                      |
|   | <u>\$ 4,058,347</u> | <u>\$ 5,888,531</u> | <u>\$ 3,775,137</u>     | <u>\$ 5,031,014</u>         | <u>\$ 5,031,014</u>         | <u>\$ 5,614,770</u>    | <u>\$ 5,566,125</u>   | <u>\$ 5,578,278</u>  |

REVENUES

|  |                     |                     |                     |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| F0012 42140 METERED WATER SALES          | \$ 3,981,734        | \$ 3,914,172        | \$ 3,214,865        | \$ 4,112,000        | \$ 4,112,000        | \$ 4,442,100        | \$ 4,442,100        | \$ 4,405,000        |
| F0012 42141 METERED WATER SALES OTHER    | (25)                | (2,105)             | (1,855)             |                     |                     |                     |                     |                     |
| F0012 42142 UNMETERED WATER SALES        | 46,345              | (270)               | 12,898              | 27,500              | 27,500              | 15,000              | 15,000              | 15,000              |
| F0012 42143 FIREMATICS                   | 237,865             | 190,278             | 142,719             | 209,000             | 209,000             | 190,300             | 190,300             | 190,300             |
| F0012 42145 WATER SERVICE CONNECTIONS    | 44,596              | 34,123              | 24,055              | 28,500              | 28,500              | 30,000              | 35,000              | 35,000              |
| F0012 42146 WATER CREDIT / ACH FEES      |                     | 4,510               | 17,779              | 6,175               | 6,175               | 5,165               | 6,500               | 8,000               |
| F0012 42148 WATER PENALTIES              | 205,326             | 286,375             | 59,558              | 190,000             | 190,000             | 120,430             | 170,000             | 180,000             |
| F0024 42403 PREMIUM                      |                     | 6,081               |                     |                     |                     |                     |                     |                     |
| F0025 42560 STREET OPENING PERMITS       | 7,000               | 168,800             | 174,950             | 341,800             | 341,800             | 250,000             | 225,000             | 250,000             |
| F0026 42665 SALES OF EQUIPMENT           | 18,504              | 63,942              | 44,434              | 45,000              | 45,000              | 60,000              | 60,000              | 60,000              |
| F0027 42701 REFUND OF PR YRS EXPENSE     |                     |                     | 1,500               |                     |                     |                     |                     |                     |
| F0027 42770 OTH UNCLASSIFIED REVENUES    | 10,000              | 500                 |                     |                     |                     |                     |                     |                     |
| F0027 42801 INTERFUND REVENUE            |                     | 68,791              |                     |                     |                     |                     |                     |                     |
| F0028 45038 INTERFUND TRSFR DEBT SERVICE |                     |                     | 6,039               | 6,039               | 6,039               | 51,670              | 51,670              | 51,670              |
| F0028 45040 INTERFUND FEMA FUND          |                     | 746,568             |                     |                     |                     |                     |                     |                     |
| F0050 45710 PROCEEDS OF SERIAL BONDS     |                     | 642,598             |                     |                     |                     |                     |                     |                     |
| F0050 45731 BOND ANTIC NOTES GENERAL     | 149,500             |                     |                     | 65,000              | 65,000              | 65,000              | 65,000              |                     |
| <b>TOTAL REVENUES</b>                    | <u>\$ 4,700,845</u> | <u>\$ 6,124,363</u> | <u>\$ 5,195,058</u> | <u>\$ 5,031,014</u> | <u>\$ 5,031,014</u> | <u>\$ 5,229,665</u> | <u>\$ 5,260,570</u> | <u>\$ 5,194,970</u> |

F8310 - WATER ADMINISTRATION

|                                    |                |                |                |                |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| F8310 51101 REGULAR SALARIES       | \$ 162,260     | \$ 168,533     | \$ 141,701     | \$ 191,315     | \$ 191,315     | \$ 204,578     | \$ 204,578     | \$ 204,578     |
| F8310 51103 OVERTIME SALARIES      | 4,955          |                | 320            |                |                |                |                |                |
| F8310 52220 MACHINERY & EQUIPMENT  | 9,593          | 22,856         | 30,485         | 30,000         | 33,488         |                |                |                |
| F8310 54410 SUPPLIES AND MATERIALS |                |                |                |                |                | 48,000         | 45,000         | 44,000         |
| F8310 54417 OFFICE SUPPLIES        | 581            | 687            | 807            | 1,550          | 1,550          | 1,400          | 1,200          | 1,200          |
| F8310 54419 UNIFORMS               |                |                |                | 1,100          | 3,800          |                | 1,200          | 1,200          |
| F8310 54441 PRINTING               | 1,660          | 1,455          | 1,609          | 1,700          | 1,670          | 1,800          | 1,700          | 1,700          |
| F8310 54443 EQUIPMENT REPAIRS      | 490            | 245            | 165            | 500            | 342            | 500            | 500            | 500            |
| F8310 54445 MAINTENANCE CONTRACTS  | 260            | 270            | 270            | 280            | 280            | 280            | 280            | 280            |
| F8310 54460 POSTAGE                | 14,874         | 12,503         | 9,905          | 14,000         | 12,500         | 14,000         | 14,000         | 14,000         |
| <b>TOTAL WATER ADMINISTRATION</b>  | <u>194,673</u> | <u>206,549</u> | <u>185,262</u> | <u>240,445</u> | <u>244,945</u> | <u>270,558</u> | <u>268,458</u> | <u>267,458</u> |

F8330 - WATER PURIFICATION

|  |                  |                  |                |                  |                  |                  |                  |                  |
|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| F8330-51101 REGULAR SALARIES                 | 480,380          | 552,876          | 408,620        | 602,400          | 602,400          | 584,491          | 584,491          | 584,491          |
| F8330-51102 TEMPORARY SALARIES               |                  |                  | 46,443         | 58,320           | 58,320           | 89,040           | 83,279           | 83,279           |
| F8330-51103 OVERTIME SALARIES                | 45,710           | 20,924           | 91,727         | 65,000           | 65,000           | 65,000           | 65,000           | 65,000           |
| F8330-51107 NIGHT DIFFERENTIAL               | 16,896           | 11,177           | 6,013          | 15,000           | 15,000           | 15,000           | 12,500           | 12,500           |
| F8330-52210 FURNITURE & FURNISHINGS          |                  |                  |                | 750              | 750              |                  |                  |                  |
| F8330-52220 MACHINERY & EQUIPMENT            | 643              | 8,790            | 5,817          | 45,000           | 45,000           | 40,000           | 20,000           | 20,000           |
| F8330-54410 SUPPLIES & MATERIALS             | 2,148            | 8,325            | 1,186          | 5,000            | 5,750            | 5,000            | 10,000           | 9,000            |
| F8330-54412 MAINTENANCE SUPPLIES             | 554              |                  | 361            | 1,000            | 1,000            | 750              | 750              | 750              |
| F8330-54413 CLEANING SUPPLIES                | 1,586            | 1,239            | 2,006          | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| F8330-54416 CHEMICALS                        | 78,329           | 92,606           | 66,957         | 108,000          | 108,000          | 115,000          | 100,000          | 97,500           |
| F8330-54419 UNIFORMS                         |                  |                  |                |                  |                  | 5,750            | 5,750            | 5,750            |
| F8330-54421 TELEPHONE & COMMUNICATION        | 1,004            | 1,025            | 365            | 725              | 725              | 725              | 725              | 725              |
| F8330-54422 GAS & ELECTRIC                   | 337,009          | 324,031          | 233,560        | 335,000          | 335,000          | 330,000          | 335,000          | 330,000          |
| F8330-54440 CONTRACTED SERVICES              | 54,218           | 80,930           | 51,237         | 120,000          | 119,250          | 110,000          | 100,000          | 100,000          |
| F8330-54443 EQUIPMENT REPAIRS                | 36,038           | 17,024           | 8,617          | 40,000           | 40,000           | 38,000           | 35,000           | 35,000           |
| F8330-54444 BUILDING REPAIRS                 |                  |                  | 823            | 15,000           | 13,500           | 10,000           | 10,000           | 10,000           |
| F8330-54468 MUNICIPAL ASSN DUES              |                  |                  |                | 1,500            | 1,500            |                  |                  |                  |
| F8330-54470 LABORATORY EQUIPMENT             | 4,288            | 7,506            | 5,966          | 12,500           | 12,500           | 12,000           | 10,000           | 10,000           |
| F8330-54499 VEHICLE REPAIRS                  |                  |                  |                |                  |                  |                  |                  |                  |
| F8330-54511 SERVICES PROVIDED BY OTHER FUNDS |                  |                  |                |                  |                  |                  |                  | 50,000           |
| <b>TOTAL WATER PURIFICATION</b>              | <u>1,058,803</u> | <u>1,126,453</u> | <u>929,698</u> | <u>1,427,195</u> | <u>1,425,695</u> | <u>1,422,756</u> | <u>1,374,495</u> | <u>1,415,995</u> |

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
WATER FUND

|  | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>6/30/2015 YTD | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|--|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>F8340 - WATER DISTRIBUTION</b>            |                     |                     |                         |                             |                             |                        |                       |                      |
| F8340-51101 REGULAR SALARIES                 | \$ 473,333          | \$ 423,313          | \$ 500,645              | 761,650                     | 761,650                     | \$ 747,053             | \$ 747,053            | \$ 747,053           |
| F8340-51102 TEMPORARY SALARIES               | 2,400               | 224                 | 5,613                   | 5,600                       | 5,600                       | 8,400                  | 8,400                 | 8,400                |
| F8340-51103 OVERTIME SALARIES                | 232,060             | 70,978              | 119,740                 | 42,500                      | 42,500                      | 80,000                 | 75,000                | 75,000               |
| F8340-51107 NIGHT DIFFERENTIAL               |                     | 128                 | 239                     |                             |                             |                        |                       |                      |
| F8340-52220 MACHINERY & EQUIPMENT            | 42,801              | 27,763              | 16,553                  | 17,000                      | 17,000                      | 5,000                  |                       |                      |
| F8340-52221 LEASE OF EQUIPMENT               | 18,687              |                     |                         |                             |                             |                        |                       |                      |
| F8340-54410 SUPPLIES & MATERIALS             | 29,549              | 76,187              | 89,150                  | 100,000                     | 100,440                     | 100,000                | 105,000               | 104,000              |
| F8340-54413 CLEANING SUPPLIES                | 303                 |                     |                         | 500                         | 500                         |                        |                       |                      |
| F8340-54419 UNIFORMS                         |                     |                     |                         |                             |                             | 6,000                  | 6,000                 | 6,000                |
| F8340-54421 TELEPHONE & COMMUNICATION        | 1,140               | 1,028               | 620                     | 1,200                       | 1,200                       | 1,200                  | 1,200                 | 1,200                |
| F8340-54440 CONTRACTED SERVICES              |                     | 37                  |                         |                             |                             |                        |                       |                      |
| F8340-54443 EQUIPMENT REPAIRS                | 213                 | 479                 |                         |                             |                             |                        |                       |                      |
| F8340-54444 BUILDING REPAIRS                 |                     |                     |                         |                             |                             | 5,000                  | 5,000                 | 5,000                |
| F8340-54463 TRAINING EXPENSE                 | 725                 | 125                 | 1,060                   | 1,000                       | 1,060                       | 4,500                  | 4,500                 | 4,500                |
| F8340-54468 MUNICIPAL ASSN DUES              | 75                  |                     | 116                     | 300                         | 300                         | 300                    | 300                   | 300                  |
| F8340-54499 VEHICLE REPAIRS                  |                     | 1,661               |                         | 2,000                       |                             | 1,000                  | 1,000                 | 1,000                |
| <b>TOTAL WATER DISTRIBUTION</b>              | <b>801,286</b>      | <b>601,923</b>      | <b>733,736</b>          | <b>931,750</b>              | <b>930,250</b>              | <b>958,453</b>         | <b>953,453</b>        | <b>952,453</b>       |
| <b>UNALLOCATED</b>                           |                     |                     |                         |                             |                             |                        |                       |                      |
| F1380 54423 BOND & NOTE ISSUE COSTS          |                     | 8,748               |                         |                             |                             |                        | 10,000                | 10,000               |
| F1980 54504 MTA COMMUTER TAX                 |                     |                     |                         | 6,143                       | 6,143                       | 6,319                  | 6,274                 | 6,298                |
| F1989 59998 BAD DEBT                         |                     | 31,982              |                         |                             |                             |                        |                       |                      |
| F1910 54402 UNALLOCATED INSURANCE            | 135,000             | 135,000             | 141,750                 | 141,750                     | 141,750                     | 148,838                | 149,000               | 148,000              |
| F1990 51105 TERMINATION SALARIES             | 129,863             | 61,565              | 81,111                  | 65,000                      | 65,000                      | 65,000                 | 65,000                | 72,000               |
| F1990 54406 CONTINGENCY                      |                     |                     |                         | 54,475                      | 52,975                      | 75,000                 | 72,525                | 40,119               |
| F9010 58010 STATE RETIREMENT                 | 166,742             | 195,825             | 276,864                 | 233,000                     | 278,000                     | 310,000                | 310,000               | 308,500              |
| F9030 58030 SOCIAL SECURITY                  | 125,637             | 99,400              | 101,702                 | 138,219                     | 138,219                     | 142,180                | 141,166               | 141,701              |
| F9045 58045 LIFE INSURANCE                   | 2,764               | 2,738               |                         | 3,500                       | 3,500                       | 3,500                  | 3,500                 | 3,500                |
| F9055 58055 DISABILITY INSURANCE             |                     | 494                 | 416                     |                             |                             | 500                    | 600                   | 600                  |
| F9060 58060 HOSPITAL & MEDICAL INSURE        | 586,321             | 524,546             | 431,037                 | 610,000                     | 565,000                     | 695,000                | 695,000               | 695,000              |
| F9060 58063 COPAY REIMB CSEA                 |                     |                     | 1,816                   |                             |                             | 2,000                  | 2,000                 | 2,000                |
| F9060 58064 MEDICARE PART B REIMB            |                     |                     | 14,288                  |                             |                             | 15,000                 | 15,000                | 15,000               |
| F9089 58089 OTHER FRINGE BENEFITS            | 2,575               | (25,224)            | 7,370                   | 5,000                       | 5,000                       | 10,000                 | 10,000                | 10,000               |
| F9710 54438 EXPENSE OF LOANS                 |                     | 8,050               |                         |                             |                             |                        |                       |                      |
| <b>TOTAL UNALLOCATED</b>                     | <b>1,148,902</b>    | <b>1,043,124</b>    | <b>1,056,354</b>        | <b>1,257,087</b>            | <b>1,255,587</b>            | <b>1,473,337</b>       | <b>1,480,065</b>      | <b>1,452,718</b>     |
| <b>INTERFUND TRANSFERS</b>                   |                     |                     |                         |                             |                             |                        |                       |                      |
| F9915 59907 GENERAL                          |                     |                     |                         | 50,000                      | 50,000                      | 75,000                 | 75,000                | 75,000               |
| F9915 59796 INTERFUND INTEREST EXPENSE       | 45,792              | 6,750               |                         | 7,500                       | 7,500                       | 7,500                  | 7,500                 | 7,500                |
| F9950 59903 CAPITAL                          |                     |                     |                         |                             |                             | 150,000                | 150,000               | 150,000              |
| F9953 59904 RISK RETENTION                   | 322,347             | 295,028             | 134,126                 | 320,250                     | 320,250                     | 336,263                | 336,250               | 336,250              |
| F9955 59960 DEBT SERV PRINCIPAL SERIAL BONDS | 722,376             | 747,037             | 565,474                 | 552,610                     | 552,610                     | 652,489                | 652,489               | 652,489              |
| F9955 59970 DEBT SERV INTEREST SERIAL BONDS  |                     |                     | 159,268                 | 232,927                     | 232,927                     | 264,290                | 264,290               | 261,290              |
| F9955 59971 DEBT SERV INTEREST- BANS         |                     |                     | 11,219                  | 11,250                      | 11,250                      | 4,125                  | 4,125                 | 7,125                |
| <b>TOTAL INTERFUND TRANSFERS</b>             | <b>1,090,515</b>    | <b>1,048,815</b>    | <b>870,087</b>          | <b>1,174,537</b>            | <b>1,174,537</b>            | <b>1,489,667</b>       | <b>1,489,654</b>      | <b>1,489,654</b>     |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 4,294,179</b> | <b>\$ 4,026,864</b> | <b>\$ 3,775,137</b>     | <b>\$ 5,031,014</b>         | <b>\$ 5,031,014</b>         | <b>\$ 5,614,770</b>    | <b>\$ 5,566,125</b>   | <b>\$ 5,578,278</b>  |

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 WATER FUND SALARY LISTING

| <u>Department</u> | <u>Department Location</u> | <u>Title/Position (#)</u>          | <u>Class</u>   | <u>ADOPTED<br/>FY 2015 Salary</u> | <u>ADOPTED<br/>FY 2016 Salary</u> |
|-------------------|----------------------------|------------------------------------|----------------|-----------------------------------|-----------------------------------|
| F8310             | Water Administration       | SUPV. OF BILLING & COLLECTION      |                | \$ 81,481                         | \$ 86,645                         |
|                   |                            | BILLING & COLLECTION CLERK         |                | 45,147                            | 49,647                            |
|                   |                            | WATER METER READER                 |                | 64,687                            | 68,286                            |
|                   |                            | <b>Total</b>                       |                | <b>191,315</b>                    | <b>204,578</b>                    |
| F8330             | Water Purification         | CHIEF PLANT OPERATOR               |                | 92,433                            | 98,199                            |
|                   |                            | ASSISTANT CHIEF PLANT OPERATOR (2) |                | 164,904                           | 87,641                            |
|                   |                            | WATER PLANT OPERATOR (6)           |                | 299,012                           | 313,983                           |
|                   |                            | PLANT OPERATOR TRAINEE             |                | 46,051                            | 84,668                            |
| <b>Total</b>      |                            | <b>602,400</b>                     | <b>584,491</b> |                                   |                                   |
| F8340             | Water Maint                | SUPERINTENDENT OF WATER MAINT      |                | 108,725                           | 114,759                           |
|                   |                            | SUPV. OF WATER MAINTENANCE         |                | 79,580                            | 83,024                            |
|                   |                            | ASST. SUPV (WATER TRANSMISSION)    |                | 51,855                            | 55,119                            |
|                   |                            | LABORER (3)                        |                | 171,778                           | 181,011                           |
|                   |                            | WATER DISTRIBUTION WORKER (6)      |                | 349,712                           | 270,806                           |
|                   |                            | PLANT OPERATOR TRAINEE             |                |                                   | 42,334                            |
| <b>Total</b>      |                            | <b>761,650</b>                     | <b>747,053</b> |                                   |                                   |

Note: All employees are Bargaining Unit members.

CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
SUMMARY OF REVENUE AND EXPENSES- SEWER FUND

|   | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>6/30/2015 YTD | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|----------------------|
| <b>REVENUES</b>                               |                     |                     |                         |                             |                             |                        |                      |
| G0012 DEPARTMENTAL INCOME                     | \$ 4,170,431        | \$ 4,047,814        | \$ 3,258,905            | \$ 4,514,958                | \$ 4,514,958                | \$ 4,795,960           | \$ 4,611,500         |
| G0022 INTER GOVERNMENTAL CHARGES              | 541,098             | 563,535             | 229,987                 | 550,000                     | 550,000                     | 550,000                | 550,000              |
| G0024 USE OF MONEY & PROPERTY                 | 22,116              | 59,303              | -                       | -                           | -                           | -                      | -                    |
| G0025 LICENSES & PERMITS                      | 3,000               | 22,000              | 31,250                  | 15,000                      | 15,000                      | 35,000                 | 35,000               |
| G0028 INTERFUND                               | -                   | 373,398             | 6,039                   | 183,539                     | 183,539                     | 255,439                | 405,439              |
| G0050 LONG TERM DEBT PROCEEDS                 | 279,300             | 1,971,988           | -                       | 175,000                     | 175,000                     | 175,000                | 90,000               |
| <b>TOTAL REVENUES</b>                         | <b>\$ 5,015,945</b> | <b>\$ 7,038,038</b> | <b>\$ 3,526,181</b>     | <b>\$ 5,438,497</b>         | <b>\$ 5,438,497</b>         | <b>\$ 5,811,399</b>    | <b>\$ 5,691,939</b>  |
| <b>EXPENSES</b>                               |                     |                     |                         |                             |                             |                        |                      |
| G8130 WATER POLLUTION CONTROL                 | \$ 1,386,640        | \$ 1,369,474        | \$ 914,502              | \$ 1,584,148                | \$ 1,584,148                | \$ 1,759,494           | \$ 1,675,119         |
| G8540 SEWER MAINTENANCE                       | 764,249             | 692,884             | 546,790                 | 763,930                     | 763,930                     | 807,609                | 799,109              |
| G1980 MTA COMMUTER TAX                        | -                   | -                   | -                       | 5,347                       | 5,347                       | 5,347                  | 5,315                |
| G1910 UNALLOCATED INSURANCE                   | 150,000             | 150,000             | 157,500                 | 157,500                     | 157,500                     | 165,375                | 165,375              |
| G1990 CONTINGENCY                             | 251,721             | 228,146             | 129,279                 | 225,000                     | 225,000                     | 230,000                | 130,785              |
| G9010 STATE RETIREMENT                        | 216,153             | 235,763             | 289,427                 | 310,000                     | 310,000                     | 318,370                | 290,000              |
| G9030 SOCIAL SECURITY                         | 131,602             | 115,130             | 97,451                  | 120,314                     | 120,314                     | 127,019                | 119,598              |
| G9045 LIFE INSURANCE                          | 2,739               | 3,315               | -                       | 4,000                       | 4,000                       | 4,000                  | 4,000                |
| G9055 DISABILITY INSURANCE                    | -                   | 494                 | 384                     | -                           | -                           | 500                    | 600                  |
| G9060 HOSPITAL & MEDICAL INSURE               | 562,856             | 591,890             | 457,915                 | 621,500                     | 621,500                     | 674,250                | 657,850              |
| G9089 OTHER FRINGE BENEFITS                   | 3,890               | 5,515               | 2,950                   | 7,500                       | 7,500                       | 7,500                  | 5,000                |
| G9710 SERIAL BONDS/NOTES                      | -                   | 37,328              | 1,191                   | -                           | 1,191                       | 1,191                  | 5,000                |
| G9915 INTERFUND TRANSFER- GENERAL FUND        | 94,936              | 10,850              | -                       | 65,000                      | 65,000                      | 40,000                 | 36,000               |
| G9953 INTERFUND TRANSFER- RISK RETENTION FUND | 338,200             | 312,381             | 134,126                 | 336,000                     | 336,000                     | 352,800                | 352,800              |
| G9955 INTERFUND TRANSFER- DEBT SERVICE        | 1,196,956           | 1,019,849           | 1,098,685               | 1,238,258                   | 1,237,067                   | 1,414,938              | 1,445,388            |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 5,099,942</b> | <b>\$ 4,773,019</b> | <b>\$ 3,830,200</b>     | <b>\$ 5,438,497</b>         | <b>\$ 5,438,497</b>         | <b>\$ 5,908,392</b>    | <b>\$ 5,691,939</b>  |

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 SEWER FUND

|  | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>6/30/2015 YTD | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|--|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>TOTAL BUDGETED/ACTUAL EXPENSES</b>                    | \$ 5,099,942        | \$ 4,773,019        | \$ 3,830,200            | \$ 5,438,497                | \$ 5,438,497                | \$ 5,908,392           | \$ 5,714,169          | \$ 5,691,939         |
| <b>ACTUAL ENDING FUND BALANCE</b>                        | (2,055,985)         | 209,034             |                         |                             |                             |                        |                       |                      |
|  | <u>\$ 3,043,957</u> | <u>\$ 4,982,053</u> | <u>\$ 3,830,200</u>     | <u>\$ 5,438,497</u>         | <u>\$ 5,438,497</u>         | <u>\$ 5,908,392</u>    | <u>\$ 5,714,169</u>   | <u>\$ 5,691,939</u>  |
| <b>TOTAL ESTIMATED/ACTUAL REVENUES</b>                   | \$ 4,736,645        | \$ 5,066,050        | \$ 3,526,181            | \$ 5,263,497                | \$ 5,263,497                | \$ 5,636,399           | \$ 5,539,169          | \$ 5,601,939         |
| <b>FINANCING REVENUE</b>                                 | 279,300             | 1,971,988           | -                       | 175,000                     | 175,000                     | 175,000                | 175,000               | 90,000               |
| <b>APPROPRIATED FUND BALANCES</b>                        |                     |                     | 304,019                 | -                           | -                           | 96,993                 | -                     | -                    |
| <b>ACTUAL BEGINNING FUND BALANCES (DEFICITS)</b>         | (1,971,988)         | (2,055,985)         |                         |                             |                             |                        |                       |                      |
|  | <u>\$ 3,043,957</u> | <u>\$ 4,982,053</u> | <u>\$ 3,830,200</u>     | <u>\$ 5,438,497</u>         | <u>\$ 5,438,497</u>         | <u>\$ 5,908,392</u>    | <u>\$ 5,714,169</u>   | <u>\$ 5,691,939</u>  |
| <b>REVENUES</b>  |                     |                     |                         |                             |                             |                        |                       |                      |
| G0012 42120 SEWER RENTS                                  | \$ 4,116,423        | \$ 3,917,677        | \$ 3,159,774            | \$ 4,480,000                | \$ 4,480,000                | \$ 4,535,960           | \$ 4,448,730          | \$ 4,361,500         |
| G0012 42122 SEWER SERVICE CHARGES                        | 58,250              | 55,278              | 21,250                  | 25,000                      | 25,000                      | 65,000                 | 60,000                | 60,000               |
| G0012 42128 SEWER PENALTIES                              | (4,245)             | 74,859              | 77,881                  | 9,958                       | 9,958                       | 195,000                | 190,000               | 190,000              |
| G0012 42146 WATER/SEWER CREDIT / ACH FEES                | 3                   |                     |                         |                             |                             |                        |                       |                      |
| G0022 42374 SEWER SERV OTHER GOVTS                       | 541,098             | 563,535             | 229,987                 | 550,000                     | 550,000                     | 550,000                | 550,000               | 550,000              |
| G0024 42401 INTEREST & EARNINGS                          | 22,116              | 40,649              |                         |                             |                             |                        |                       |                      |
| G0024 42403 PREMIUM                                      |                     | 18,654              |                         |                             |                             |                        |                       |                      |
| G0025 42560 STREET OPENING PERMITS                       | 3,000               | 22,000              | 31,250                  | 15,000                      | 15,000                      | 35,000                 | 35,000                | 35,000               |
| G0028 42801 INTERFUND REVENUE                            |                     | 49,359              |                         |                             |                             |                        |                       | 50,000               |
| G0028 45033 INTERFUND TRSFR GENERAL                      |                     |                     |                         | 177,500                     | 177,500                     | 200,000                | 200,000               | 300,000              |
| G0028 45038 INTERFUND TRSFR DEBT SERVICE                 |                     |                     | 6,039                   | 6,039                       | 6,039                       | 55,439                 | 55,439                | 55,439               |
| G0028 45040 INTERFUND FEMA FUND                          |                     | 324,039             |                         |                             |                             |                        |                       |                      |
| G0050 45710 PROCEEDS OF SERIAL BONDS (DEFICIT FINANCING) |                     | 1,971,988           |                         |                             |                             |                        |                       |                      |
|  | 279,300             |                     |                         | 175,000                     | 175,000                     | 175,000                | 175,000               | 90,000               |
| <b>TOTAL REVENUES</b>                                    | <u>\$ 5,015,945</u> | <u>\$ 7,038,038</u> | <u>\$ 3,526,181</u>     | <u>\$ 5,438,497</u>         | <u>\$ 5,438,497</u>         | <u>\$ 5,811,399</u>    | <u>\$ 5,714,169</u>   | <u>\$ 5,691,939</u>  |
| <b>EXPENSES</b>  |                     |                     |                         |                             |                             |                        |                       |                      |
| <b>G8130 WATER POLLUTION CONTROL</b>                     |                     |                     |                         |                             |                             |                        |                       |                      |
| G8130 51101 REGULAR SALARIES                             | \$ 612,875          | \$ 654,416          | \$ 508,155              | \$ 651,998                  | \$ 651,998                  | \$ 688,719             | \$ 688,719            | \$ 688,719           |
| G8130 51102 TEMPORARY SALARIES                           |                     | 2,589               |                         |                             |                             |                        |                       |                      |
| G8130 51103 OVERTIME SALARIES                            | 82,870              | 40,794              | 69,113                  | 50,000                      | 50,000                      | 59,000                 | 50,000                | 50,000               |
| G8130 51107 NIGHT DIFFERENTIAL                           | 13,670              | 11,130              | 4,552                   | 10,500                      | 10,500                      | 10,000                 | 10,000                | 10,000               |
| G8130 52220 MACHINERY & EQUIPMENT                        | 3,454               | 18,675              | 9,857                   | 20,000                      | 21,900                      | 30,000                 |                       |                      |
| G8130 54410 SUPPLIES & MATERIALS                         | 1,399               | 2,846               | 1,977                   | 3,500                       | 3,500                       | 3,500                  | 3,000                 | 3,000                |
| G8130 54412 MAINTENANCE SUPPLIES                         | 10,623              | 12,901              | 8,937                   | 11,000                      | 11,000                      | 11,000                 | 15,000                | 15,000               |
| G8130 54413 CLEANING SUPPLIES                            | 187                 | 2,520               | 1,686                   | 3,000                       | 3,000                       | 2,500                  | 2,500                 | 2,500                |
| G8130 54414 HEATING FUEL                                 | 5,620               | 10,603              | 2,342                   | 10,500                      | 10,500                      | 10,500                 | 8,000                 | 8,000                |
| G8130 54416 CHEMICALS                                    | 61,836              | 51,406              | 37,746                  | 100,000                     | 100,000                     | 100,000                | 60,000                | 100,000              |
| G8130 54417 OFFICE SUPPLIES                              | 80                  |                     |                         |                             |                             |                        |                       |                      |
| G8130 54419 UNIFORMS                                     |                     |                     |                         |                             | 1,500                       | 7,750                  | 7,000                 | 7,000                |
| G8130 54421 TELEPHONE & COMMUNICATION                    | 593                 | 684                 | 600                     | 750                         | 750                         | 600                    | 600                   | 600                  |
| G8130 54422 GAS & ELECTRIC                               | 222,074             | 225,731             | 128,818                 | 225,000                     | 225,000                     | 225,000                | 215,000               | 215,000              |
| G8130 54440 CONTRACTED SERVICES                          | 316,444             | 278,159             | 112,058                 | 450,000                     | 447,600                     | 535,000                | 460,000               | 515,000              |
| G8130 54442 EQUIPMENT RENTALS                            | 180                 | 180                 |                         | 250                         | 250                         |                        |                       |                      |
| G8130 54443 EQUIPMENT REPAIRS                            | 33,797              | 30,751              | 10,285                  | 10,000                      | 11,900                      | 30,000                 | 20,000                | 20,000               |
| G8130 54444 BUILDING REPAIRS                             |                     |                     |                         |                             |                             | 10,000                 | 10,000                | 10,000               |
| G8130 54445 MAINTENANCE CONTRACTS                        | 63                  | 64                  | 14                      | 500                         | 500                         | 750                    | 100                   | 100                  |
| G8130 54450 FEES FOR SERVICES                            | 14,750              | 15,000              | 16,175                  | 17,500                      | 17,500                      | 17,500                 | 16,500                | 16,500               |
| G8130 54459 WASTE & RUBBISH REMOVAL                      | 4,080               | 8,280               |                         | 14,000                      | 11,100                      | 10,000                 | 10,000                | 10,000               |
| G8130 54462 TRAVEL EXPENSE                               |                     |                     | 93                      | 375                         | 375                         | 400                    | 100                   | 100                  |
| G8130 54463 TRAINING EXPENSE                             | 310                 | 565                 | 560                     | 3,000                       | 3,000                       | 3,000                  | 1,500                 | 1,500                |
| G8130 54468 MUNICIPAL ASSN DUES                          | 105                 | 76                  |                         | 275                         | 275                         | 275                    | 100                   | 100                  |
| G8130 54469 MISCELLANEOUS                                |                     |                     |                         |                             |                             |                        |                       |                      |
| G8130 54470 LABORATORY EQUIPMENT                         | 1,630               | 2,104               | 1,534                   | 2,000                       | 2,000                       | 3,500                  | 2,000                 | 2,000                |
| <b>TOTAL WATER POLLUTION CONTROL</b>                     | <u>1,386,640</u>    | <u>1,369,474</u>    | <u>914,502</u>          | <u>1,584,148</u>            | <u>1,584,148</u>            | <u>1,759,494</u>       | <u>1,580,119</u>      | <u>1,675,119</u>     |



CITY OF LONG BEACH  
2015-2016 ADOPTED BUDGET  
SEWER FUND

|  | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>6/30/2015 YTD | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|--|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>G8540 SEWER MAINTENANCE</b>               |                     |                     |                         |                             |                             |                        |                       |                      |
| G8540 51101 REGULAR SALARIES                 | \$ 515,683          | \$ 558,411          | \$ 453,619              | \$ 623,730                  | \$ 623,730                  | \$ 653,659             | \$ 653,659            | \$ 653,659           |
| G8540 51102 TEMPORARY SALARIES               | 40,405              | 37,985              |                         |                             |                             |                        |                       |                      |
| G8540 51103 OVERTIME SALARIES                | 161,996             | 21,592              | 62,712                  | 52,500                      | 52,500                      | 65,000                 | 60,000                | 60,000               |
| G8540 51107 NIGHT DIFFERENTIAL               | 14,836              | 10,780              | 5,463                   | 9,000                       | 9,000                       | 9,000                  | 11,000                | 11,000               |
| G8540-52210 FURNITURE & FURNISHINGS          |                     |                     |                         | 2,000                       | 2,000                       |                        |                       |                      |
| G8540 52220 MACHINERY & EQUIPMENT            | 4,289               | 1,817               | 202                     | 5,000                       | 5,000                       | 2,500                  |                       |                      |
| G8540 52242 STREET & SIDEWALK RECONST        |                     |                     |                         | 2,500                       | 1,000                       | 2,500                  |                       |                      |
| G8540 54410 SUPPLIES & MATERIALS             | 13,732              | 22,366              | 17,975                  | 20,000                      | 21,500                      | 18,000                 | 20,500                | 20,500               |
| G8540 54412 MAINTENANCE SUPPLIES             | 94                  |                     |                         | 1,000                       | 1,000                       | 1,000                  |                       |                      |
| G8540 54413 CLEANING SUPPLIES                |                     |                     |                         | 500                         | 500                         | 500                    |                       |                      |
| G8540 54416 CHEMICALS                        |                     | 3,040               | 3,667                   | 5,000                       | 5,000                       | 10,000                 | 10,000                | 10,000               |
| G8540 54419 UNIFORMS                         |                     |                     |                         |                             | 1,500                       | 7,750                  | 7,000                 | 7,000                |
| G8540 54421 TELEPHONE & COMMUNICATION        |                     |                     |                         | 750                         | 750                         | 750                    |                       |                      |
| G8540 54439 SEWER REPAIRS                    | 11,251              | 36,613              | 3,012                   | 40,000                      | 38,500                      | 35,000                 | 35,000                | 35,000               |
| G8540 54440 CONTRACTED SERVICES              | 90                  | 280                 | 140                     | 250                         | 250                         | 250                    | 250                   | 250                  |
| G8540 54443 EQUIPMENT REPAIRS                |                     |                     |                         | 1,500                       | 1,500                       | 1,500                  |                       |                      |
| G8540 54445 MAINTENANCE CONTRACTS            |                     |                     |                         | 200                         | 200                         | 200                    | 200                   | 200                  |
| G8540 54499 VEHICLE REPAIRS                  | 100                 |                     |                         |                             |                             |                        |                       |                      |
| G8540 54502 SAFETY EQUIPMENT                 | 1,773               |                     |                         |                             |                             |                        | 1,500                 | 1,500                |
| <b>TOTAL SEWER MAINTENANCE</b>               | <b>764,249</b>      | <b>692,884</b>      | <b>546,790</b>          | <b>763,930</b>              | <b>763,930</b>              | <b>807,609</b>         | <b>799,109</b>        | <b>799,109</b>       |
| <b>UNALLOCATED</b>                           |                     |                     |                         |                             |                             |                        |                       |                      |
| G1380 54423 BOND & NOTE ISSUES AND SERVICES  |                     | \$ 26,837           | \$ 1,191                |                             | \$ 1,191                    | \$ 1,191               | \$ 5,000              | \$ 5,000             |
| G1980 54504 MTA COMMUTER TAX                 |                     |                     |                         | \$ 5,347                    | \$ 5,347                    | \$ 5,347               | \$ 5,604              | \$ 5,315             |
| G1910 54402 UNALLOCATED INSURANCE            | \$ 150,000          | 150,000             | 157,500                 | 157,500                     | 157,500                     | 165,375                | 165,375               | 165,375              |
| G1989 59998 BAD DEBT                         |                     | 31,870              |                         |                             |                             |                        |                       |                      |
| G1990 51105 TERMINATION SALARIES             | 251,721             | 196,276             | 129,279                 | 175,000                     | 175,000                     | 175,000                | 175,000               | 90,000               |
| G1990 54406 CONTINGENCY                      |                     |                     |                         | 50,000                      | 50,000                      | 55,000                 | 50,673                | 40,785               |
| G9010 58010 STATE RETIREMENT                 | 216,153             | 235,763             | 289,427                 | 310,000                     | 310,000                     | 318,370                | 320,000               | 290,000              |
| G9030 58030 SOCIAL SECURITY                  | 131,602             | 115,130             | 97,451                  | 120,314                     | 120,314                     | 127,019                | 126,101               | 119,598              |
| G9045 58045 LIFE INSURANCE                   | 2,739               | 3,315               |                         | 4,000                       | 4,000                       | 4,000                  | 4,000                 | 4,000                |
| G9055 58055 DISABILITY INSURANCE             |                     | 494                 | 384                     |                             |                             | 500                    | 600                   | 600                  |
| G9060 58060 HOSPITAL & MEDICAL INSURE        | 562,856             | 591,890             | 445,285                 | 621,500                     | 621,500                     | 661,000                | 661,000               | 645,000              |
| G9060 58063 COPAY REIMB                      |                     |                     | 4,070                   |                             |                             | 4,250                  | 4,100                 | 4,100                |
| G9060 58064 MEDCIARE PART B REIMB            |                     |                     | 8,560                   |                             |                             | 9,000                  | 8,750                 | 8,750                |
| G9089 58089 OTHER FRINGE BENEFITS            | 3,890               | 5,515               | 2,950                   | 7,500                       | 7,500                       | 7,500                  | 5,000                 | 5,000                |
| G9710 54438 EXPENSE OF LOANS                 |                     | 10,491              |                         |                             |                             |                        |                       |                      |
| <b>TOTAL UNALLOCATED</b>                     | <b>1,318,961</b>    | <b>1,367,581</b>    | <b>1,136,097</b>        | <b>1,451,161</b>            | <b>1,452,352</b>            | <b>1,533,552</b>       | <b>1,531,203</b>      | <b>1,383,523</b>     |
| <b>INTERFUND TRANSFERS</b>                   |                     |                     |                         |                             |                             |                        |                       |                      |
| G9915 59796 INTERFUND INTEREST EXPENSE       | 94,936              | 10,850              |                         | 15,000                      | 15,000                      | 15,000                 | 11,000                | 11,000               |
| G9915 59907 GENERAL                          |                     |                     |                         | 50,000                      | 50,000                      | 25,000                 | 25,000                | 25,000               |
| G9953 59904 RISK RETENTION                   | 338,200             | 312,381             | 134,126                 | 336,000                     | 336,000                     | 352,800                | 352,800               | 352,800              |
| G9955 59960 DEBT SERV PRINCIPAL SERIAL BONDS | 1,196,956           | 1,019,849           | 804,377                 | 926,782                     | 925,591                     | 1,043,000              | 1,043,000             | 1,043,000            |
| G9955 59970 DEBT SERV INTEREST SERIAL BONDS  |                     |                     | 283,089                 | 300,226                     | 300,226                     | 358,500                | 358,500               | 358,500              |
| G9955 59971 DEBT SERV INTEREST- BANS         |                     |                     | 11,219                  | 11,250                      | 11,250                      | 13,438                 | 13,438                | 43,888               |
| <b>TOTAL INTERFUND TRANSFERS</b>             | <b>1,630,092</b>    | <b>1,343,080</b>    | <b>1,232,811</b>        | <b>1,639,258</b>            | <b>1,638,067</b>            | <b>1,807,738</b>       | <b>1,803,738</b>      | <b>1,834,188</b>     |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 5,099,942</b> | <b>\$ 4,773,019</b> | <b>\$ 3,830,200</b>     | <b>\$ 5,438,497</b>         | <b>\$ 5,438,497</b>         | <b>\$ 5,908,392</b>    | <b>\$ 5,714,169</b>   | <b>\$ 5,691,939</b>  |

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 SEWER FUND SALARY LISTING

| <u>Department</u> | <u>Department Location</u> | <u>Title/Position (#)</u>          | <u>Adopted<br/>FY 2015 Salary</u> | <u>ADOPTED<br/>FY 2016 Salary</u> |
|-------------------|----------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| G8130             | Water Poll Cont            | DIRECTOR OF WASTE WATER OPERATIONS | \$ 108,724                        | \$ 115,218                        |
|                   |                            | ASSISTANT CHIEF PLANT OPERATOR     | 79,778                            | 83,989                            |
|                   |                            | ASST SUPV (WATER POLLUTION)        | 53,783                            | 56,214                            |
|                   |                            | PLANT OPERATOR (6)                 | 366,860                           | 377,558                           |
|                   |                            | MAINTENANCE WORKER                 | 42,851                            | 55,739                            |
| <b>Total</b>      |                            |                                    | <b>651,998</b>                    | <b>688,719</b>                    |
| G8540             | Sewer Maintance            | SUPERINTENDENT OF SEWER MAINT      | 89,936                            | 95,233                            |
|                   |                            | SUPERVISOR SEWER MAINT             |                                   | 67,436                            |
|                   |                            | ASST SUPERVISOR SEWER MAINT        | 60,547                            |                                   |
|                   |                            | WORKING SUPERVISOR (2)             | 128,288                           | 132,857                           |
|                   |                            | HEAVY EQUIPMENT OPERATOR           | 63,307                            | 64,879                            |
|                   |                            | LABORERS                           | 51,923                            | 53,835                            |
|                   |                            | MAINTENANCE WORKER                 | 44,953                            | 47,423                            |
|                   |                            | SANITATION WORKER                  | 47,075                            | 48,368                            |
| <b>Total</b>      |                            |                                    | <b>623,730</b>                    | <b>653,659</b>                    |

**Note:** All employees are Bargaining Unit members.

# INTERNAL SERVICE FUNDS

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 DEBT SERVICE FUND

| DESCRIPTION                             | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| <b>REVENUES</b>                         |                     |                     |                         |                             |                             |                        |                       |                      |
| V0024 42401 INTEREST & EARNINGS         | \$ 90               | \$ 74               | \$ 3,740                |                             |                             |                        |                       |                      |
| V0024 42403 PREMIUM                     |                     | 862,931             | 154,913                 |                             |                             |                        |                       |                      |
| V0027 42770 OTHER UNCLASSIFIED REVENUES |                     |                     | 3,949                   |                             |                             |                        |                       |                      |
| V0045 45033 INTERFUND TRSFR GENERAL     | 4,190,975           | 4,465,371           | 4,977,960               | \$ 5,708,587                | \$ 5,708,587                | \$ 6,820,628           | \$ 6,820,628          | \$ 6,820,628         |
| V0045 45034 INTERFUND TRSFR SEWER       | 1,196,956           | 1,029,273           | 1,098,685               | 1,131,865                   | 1,131,865                   | 1,413,891              | 1,413,891             | 1,413,891            |
| V0045 45035 INTERFUND TRSFR WATER       | 722,376             | 737,613             | 735,960                 | 796,787                     | 796,787                     | 914,349                | 914,349               | 914,349              |
| V0090 49909 APPROPRIATED FUND BALANCE   |                     |                     |                         | 514,673                     | 514,673                     | 489,841                | 489,841               | 489,841              |
| <b>TOTAL REVENUES</b>                   | <b>\$ 6,110,397</b> | <b>\$ 7,095,262</b> | <b>\$ 6,975,207</b>     | <b>\$ 8,151,912</b>         | <b>\$ 8,151,912</b>         | <b>\$ 9,638,709</b>    | <b>\$ 9,638,709</b>   | <b>\$ 9,638,709</b>  |
| <b>EXPENSES</b>                         |                     |                     |                         |                             |                             |                        |                       |                      |
| <b>V9710 SERIAL BONDS / NOTES</b>       |                     |                     |                         |                             |                             |                        |                       |                      |
| V9710 56000 PRINCIPAL ON INDEBTEDNESS   | \$ 4,412,503        | \$ 4,383,176        | \$ 4,338,283            | \$ 4,682,765                | \$ 4,682,765                | \$ 6,525,539           | \$ 6,525,539          | \$ 6,525,539         |
| V9710 57000 INTEREST ON INDEBTEDNESS    | 2,163,297           | 1,860,355           | 2,677,178               | 2,954,474                   | 2,954,474                   | 2,623,329              | 2,623,329             | 2,623,329            |
| <b>TOTAL SERIAL BONDS / NOTES</b>       | <b>6,575,800</b>    | <b>6,243,531</b>    | <b>7,015,461</b>        | <b>7,637,239</b>            | <b>7,637,239</b>            | <b>9,148,868</b>       | <b>9,148,868</b>      | <b>9,148,868</b>     |
| <b>V9950 INTERFUND TRANSFER</b>         |                     |                     |                         |                             |                             |                        |                       |                      |
| V9950 59901 INTERFUND TRANSFER WATER    |                     |                     | 6,039                   | 6,039                       | 6,039                       | 51,670                 | 51,670                | 51,670               |
| V9950 59902 INTERFUND TRANSFER SEWER    |                     |                     | 6,039                   | 6,039                       | 6,039                       | 55,440                 | 55,440                | 55,440               |
| V9950 59907 INTERFUND TRANSFER GENERAL  |                     |                     | 502,595                 | 502,595                     | 502,595                     | 382,731                | 382,731               | 382,731              |
| <b>TOTAL INTERFUND TRANSFER</b>         |                     |                     | <b>514,673</b>          | <b>514,673</b>              | <b>514,673</b>              | <b>489,841</b>         | <b>489,841</b>        | <b>489,841</b>       |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 6,575,800</b> | <b>\$ 6,243,531</b> | <b>\$ 7,530,134</b>     | <b>\$ 8,151,912</b>         | <b>\$ 8,151,912</b>         | <b>\$ 9,638,709</b>    | <b>\$ 9,638,709</b>   | <b>\$ 9,638,709</b>  |

CITY OF LONG BEACH  
 2015-2016 ADOPTED BUDGET  
 RISK RETENTION FUND

| DESCRIPTION                           | ACTUAL<br>6/30/2013 | ACTUAL<br>6/30/2014 | ACTUAL<br>YTD 6/30/2015 | ADOPTED BUDGET<br>6/30/2015 | REVISED BUDGET<br>YTD 6/30/2015 | REQUESTED<br>6/30/2016 | PROPOSED<br>6/30/2016 | ADOPTED<br>6/30/2016 |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------------------|------------------------|-----------------------|----------------------|
| <b>REVENUE</b>                        |                     |                     |                         |                             |                                 |                        |                       |                      |
| C0024 42405 INTERST EARNINGS          | \$ 555              | \$ 182              | \$ 173                  |                             |                                 |                        |                       |                      |
| C0026 42680 INSURANCE RECOVERIES      |                     |                     |                         |                             |                                 |                        |                       |                      |
| C0045 45031 INTERFUND TRSFR INSURANCE | 122,996             | 501,279             | 308,490                 | 718,000                     | 718,000                         | 690,000                | 690,000               | 690,000              |
| C0045 45032 INTERFUND TRSFR WORK COMP | 2,390,122           | 1,523,521           | 1,032,770               | 2,424,952                   | 2,424,952                       | 2,829,625              | 2,829,625             | 2,829,625            |
| C0090 49909 APPROPRIATED FUND BALANCE |                     |                     |                         |                             |                                 | 500,000                | 500,000               | 500,000              |
| <b>TOTAL REVENUES</b>                 | <b>\$ 2,513,673</b> | <b>\$ 2,024,982</b> | <b>\$ 1,341,433</b>     | <b>\$ 3,142,952</b>         | <b>\$ 3,142,952</b>             | <b>\$ 4,019,625</b>    | <b>\$ 4,019,625</b>   | <b>\$ 4,019,625</b>  |
| <b>EXPENSES</b>                       |                     |                     |                         |                             |                                 |                        |                       |                      |
| <b>C1710 ADMINISTRATION</b>           |                     |                     |                         |                             |                                 |                        |                       |                      |
| C1710 54430 ADMIN INSURANCE RESERVE   | \$ 16,263           | \$ 19,470           | \$ 9,379                | \$ 20,000                   | \$ 20,000                       | \$ 20,000              | \$ 20,000             | \$ 20,000            |
| C1710 54431 ADMIN WORKER COMP RESERVE | 1,780,022           | 1,620,588           | 1,487,255               | 1,974,952                   | 1,974,952                       | 2,904,625              | 2,904,625             | 2,904,625            |
| <b>TOTAL ADMINISTRATION</b>           | <b>1,796,285</b>    | <b>1,640,058</b>    | <b>1,496,634</b>        | <b>1,994,952</b>            | <b>1,994,952</b>                | <b>2,924,625</b>       | <b>2,924,625</b>      | <b>2,924,625</b>     |
| <b>C1930 JUDGMENT &amp; CLAIMS</b>    |                     |                     |                         |                             |                                 |                        |                       |                      |
| C1930 54434 JUDGE & CLAIM INS RESERVE | 259,709             | 634,072             | 488,042                 | 698,000                     | 698,000                         | 670,000                | 670,000               | 670,000              |
| C1930 54435 JUDGE & CLAIM WORKER COMP | 565,045             | 358,877             | 273,611                 | 450,000                     | 450,000                         | 425,000                | 425,000               | 425,000              |
| <b>TOTAL JUDGMENT &amp; CLAIMS</b>    | <b>824,754</b>      | <b>992,949</b>      | <b>761,653</b>          | <b>1,148,000</b>            | <b>1,148,000</b>                | <b>1,095,000</b>       | <b>1,095,000</b>      | <b>1,095,000</b>     |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 2,621,039</b> | <b>\$ 2,633,007</b> | <b>\$ 2,258,287</b>     | <b>\$ 3,142,952</b>         | <b>\$ 3,142,952</b>             | <b>\$ 4,019,625</b>    | <b>\$ 4,019,625</b>   | <b>\$ 4,019,625</b>  |

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