

*"Rebuilding for the Long Term"*



# City of Long Beach

## Proposed Annual Budget

*Fiscal Year*

*July 1, 2014 to June 30, 2015*

*City Council*

*Scott J. Mandel, President*

*Fran Adelson, Vice President*

*Anthony Eramo*

*Eileen J. Goggin*

*Len Torres*

*City Manager*

*Jack Schnirman*

*City Comptroller*

*Kristie Hansen-Hightower*



**City Of Long Beach  
Table of Contents  
2014-2015 Proposed Budget**

	<u>Page</u>
<b>The City Manager's Budget Message</b>	1
<b>Organizational Chart</b>	19
<b>Real Estate Taxes Exemption Impact Report</b>	20
<b>How Your Tax Dollar Is Spent</b>	21

**OPERATING FUNDS**

**General Fund**

Summary of Revenues and Expenditures	24
Detailed Budget	27
<u>Department Directory</u>	
Animal Control	43
Assessor, Tax	34
Auxiliary Police	43
Beach Maintenance	52
Beach Park	48
Building	36
Bus Transportation	44
Celebrations	50
Central Administrative Services	40
Central Garage	39
City Clerk	35
City Comptroller	33
City Council	32
City Manager	32
Civil Service	36
Community College Chargeback	41
Conservation and Recycling	52
Contingency	41
Corporation Counsel	35
Credit Card Fees	34

**OPERATING FUNDS, continued**

**General Fund, continued**

Debt Service	54
Emergency Tenants' Protection Act	52
Employee Benefits	54-55
Employee Counseling Service	52
Fire Department	43
Fiscal Agent Fees	34
Ice Arena	47
Information Technology	40
Interfund Transfers	54
Judgments & Claims	41
Lifeguards	47
Magnolia Community Center Daycare	49
MLK Childcare Center	49
MTA Payroll Tax	41
Municipal Building	38
Other Transportation	45
Performing Arts	50
Perpetual Inventory & Supply	41
Police Department	42
Programs for the Aging	50
Public Works	37
Publicity	45
Purchasing	34
Recreation	46
Sanitation	51
Shade Trees and Beautification	52
Snow Removal	44
Street Lighting	44
Street Maintenance	51
Tax Receiver	33
Traffic Control	42

**OPERATING FUNDS, continued**

**General Fund, continued**

Traffic Violations	32
Unallocated Insurance	41
Veterans' Memorial	50
Veterans Services	45
Youth and Family Services	48
Zoning Board of Appeals	50
Staff Listing	56

**Water Fund**

Summary of Revenues and Expenditures	61
Detailed Budget	62
<u>Department Directory</u>	
Administration	63
Distribution	64
Interfund Transfers	65
Purification Plant	63
Unallocated	64
Staff Listing	66

**Sewer Fund**

Summary of Revenues and Expenditures	67
Detailed Budget	68
<u>Department Directory</u>	
Interfund Transfers	71
Sewer Maintenance	70
Unallocated	71
Water Pollution Control	69
Staff Listing	72

**INTERNAL SERVICE FUNDS**

**Debt Service Fund**

Detailed Budget	73
-----------------	----

**Risk Retention Fund**

Detailed Budget	74
-----------------	----

# BUDGET MESSAGE

**City of Long Beach, New York**  
**ONE WEST CHESTER STREET**  
**LONG BEACH, NEW YORK 11561**

**2014-2015 Proposed Budget Introduction**

**As we have navigated our way through Long Beach’s fiscal and physical crises, this year’s budget focuses on “rebuilding for the long term.”**

This document marks the third consecutive balanced budget produced by this administration, and the second consecutive budget that lives within Governor Cuomo’s tax cap.

Each of our budgets has included significant spending cuts across the board, a right-sizing of the workforce, and forward looking initiatives to provide additional revenue. We have worked cooperatively and diligently with our labor partners to maximize efficiency and provide cost-savings wherever possible.

**Let us remember, it was only two years ago that we inherited an accumulated, multi-year fiscal deficit of \$14M, and a credit rating that had plummeted an unprecedented five levels.** Thus, even after severe spending cuts, staffing reductions, and negotiated labor concession agreements, we were left no choice but to pay down the inherited deficit in the form of a three-year, inherited-deficit surcharge.

**Now, two years later, the City’s finances are on the comeback trail, and we are implementing our Long-Term Recovery Plan. We are pleased to announce that, with the assistance of Assemblyman Weisenberg and Senator Skelos, we will be able to end the inherited-deficit surcharge one year early through long-sought state deficit financing authority.** This creates immediate relief to Long Beach taxpayers still recovering from Superstorm Sandy.

Additionally, **City property taxes will actually be 1% less than they were last year.** So while mandated fixed costs such as state pension and health care contributions are constantly rising, **the Long Beach taxpayer will see an overall reduction in your City tax bill.**

In preparing this budget, we once again went line by line to make every dollar work to its maximum for Long Beach residents. We held department heads accountable to justify their budgetary needs, and we worked together to drill down to find further savings – achieving an additional \$1.7M in departmental spending reductions. We are working every day to develop new, innovative ways to boost revenue and offer economic development initiatives that will help ease the overall tax burden on our residents.

As the City Council requested, City Hall now works every day to deliver municipal services to Long Beach residents in a fiscally responsible, efficient, responsive, and friendly manner. **Together, we will achieve the City Council's vision of Long Beach not just as a seaside city, but as the shining City by the Sea.**

Each year the budgeting process improves and the actual budget document improves – you will notice that revenue and expenses have been brought together in an easier-to-read format. We continue to enhance our budget narrative every year, displaying an unprecedented level of transparency. **This budget document is the policy tool with which we merge our fiscal recovery and our physical recovery, resourcing the resilient rebuilding of our city, and our finances, for the long term.**

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

Very truly yours,

Jack Schnirman  
City Manager

## 2014 – 2015 Budget Narrative

### Budget Overview:

The fiscal year 2014–2015 proposed budget represents this administration’s third consecutive structurally and fiscally sound budget. The proposed operating budget for fiscal year 2014-2015 totals \$84,451,889. The proposed fiscal year 2014-2015 Debt Service and Risk Retention funds total \$10,780,191.

Like many local governments throughout the region, we are faced with funding various increased fixed costs, which include health insurance premiums & pension costs (\$935,000 increase), general and flood insurance (\$455,000 increase), PBA salary and related benefits (\$3.1 million increase) and contractual salary/concession increases for the City’s collective bargaining units (\$2.3 million increase).

Despite significant challenges presented by these sizeable increases, the City administration identified additional revenue streams, reduced departmental spending and retired the inherited deficit surcharge a year earlier than originally planned, all while remaining within the State mandated tax cap for the 2<sup>nd</sup> year in a row. In fact, **City property taxes are going down approximately 1%**. This administration is systematically executing our adopted Long-Term Recovery Plan and building a more sustainable financial model as we rebuild Long Beach for the long term.

### **Rising to the Challenge: Fiscal Year 2014 – 2015 Budget At a Glance...**

- ✓ **Reduces Tax Burden:** City property taxes will be reduced by approximately 1%. The inherited deficit surcharge will be eliminated a year earlier than originally planned to provide relief to Long Beach tax payers. The tax rate remains within Governor Cuomo’s Tax Cap for the second consecutive year.
- ✓ **Reduces Departmental Spending:** Departmental spending across all funds has been reduced by approximately \$1.7 million or 15%, while improving essential services. All departments were tasked with holding spending at or below fiscal year 2013-2014 levels.
- ✓ **Maintains the “Right-Sized” Workforce:** Since 2012, the City has reduced its workforce by 44 full time positions or 12%, to the lowest levels in decades. Personnel costs as a percentage of the overall budget have decreased to 60% from an unsustainable 83%, placing the cost structure on a more affordable and sustainable trajectory. Although the City’s workforce has decreased, our personnel expenses continue to increase due to escalating mandated fixed costs in healthcare, pension, binding arbitration and contractual salary increases of \$6.8 million.

Due to the inherited fiscal deficit of 2012, the City and the CSEA, the City's largest union, negotiated and agreed upon concessions. One of those concessions was a "lag payroll." This means that for a period of two years CSEA employees forfeited two weeks of their salaries per year. This sacrifice, on behalf of the employees, aided the City’s recovery during that difficult time by infusing the City with \$2 million over two years.



The union met its obligations to the City and, therefore, according to the terms and conditions of the concession agreement, salaries are to be restored as the lag payroll is lifted. Additionally, the City Council, pursuant to Resolution No. 65/12, unanimously agreed to reduce their compensation by 10% until the fiscal crisis was declared over. The declaration was made in September 2013, and, accordingly, the City Council salaries were restored.

- ✓ **Increases & Diversifies Revenues:** The City has increased and diversified revenue streams while ensuring the historical relationship between the various fees and the cost of providing services are aligned. Grant funding from various agencies has been sought and received, alleviating increased cost pressures. Grant revenues for the fiscal year 2014-2015 proposed budget totals \$1.8 million compared to approximately \$760,000 in fiscal year 2013-2014.
- ✓ **Long Term Fiscal Recovery:** The City's comprehensive Long Term Fiscal Recovery Plan provides the strategic foundation to address the City's continuing fiscal challenges. This budget was established under the core tenets of the City's Long Term Fiscal Recovery Plan, which include: (i) Structurally Sound, Balanced Budgeting, (ii) Diversify & Increase Revenues, (iii) Right-Sizing the Workforce, (iv) Management Accountability & Efficiency, (v) Institutionalizing/Enhancing Internal Financial Controls and (vi) Stabilization of Taxes.

## Reduces Tax Burden

The 2014-2015 proposed budget includes a City property tax rate DECREASE of approximately 1%. City property taxes will actually be less this year than they were last year, while retiring the inherited deficit surcharge one year earlier than originally planned, providing relief to Long Beach taxpayers. This proposed budget stays within the State mandated tax cap for the second year in a row.

For residential homes with a median assessment of \$18,870 City property taxes will be approximately \$2,876 which yields a savings of approximately \$27 annually or approximately 1%.

### Average City Property Tax Savings

	(\$)	(%)	
General Fund Tax Line	\$137.69	4.74%	
Avg. Surcharge Line	(\$164.96)	(5.69%)	
<b>Total Tax Decrease</b>	<b>(\$27.27)</b>	<b>(.95%)</b>	← Decrease of approximately 1%

The following schedule summarizes the average City property tax savings per median assessment value:

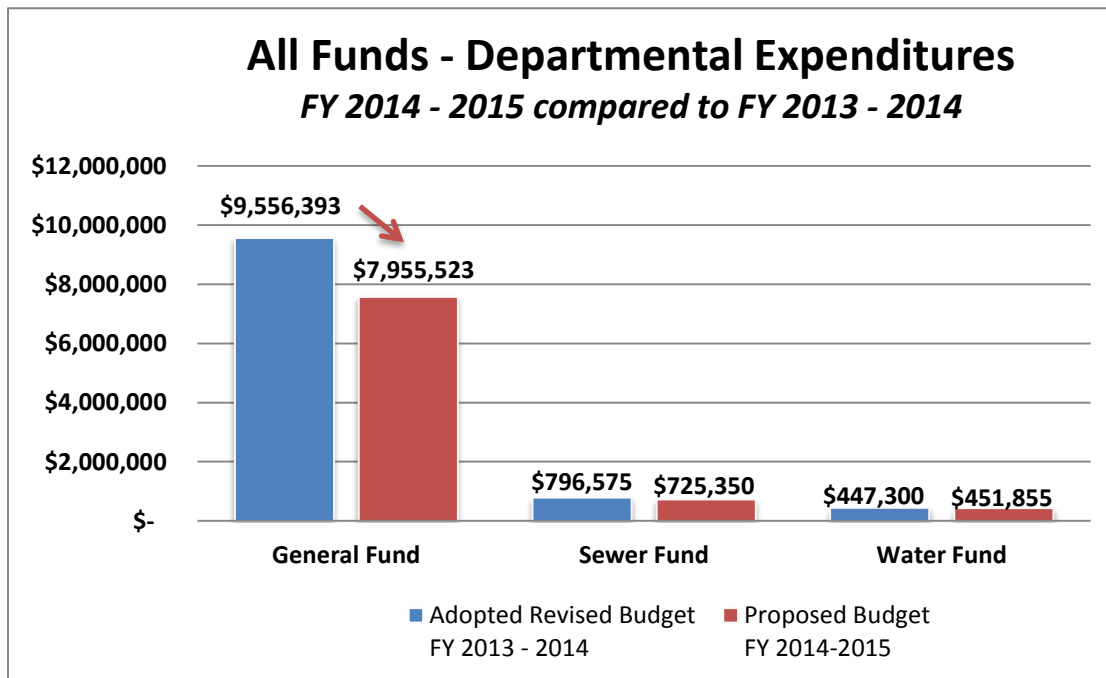
Average Property Tax Decrease per Assessed Value			
Assessed Value	2013 - 2014 City Taxes	2014 - 2015 City Taxes	Annual Savings
\$14,000	\$2,153.82	\$2,133.59	\$20.23
\$17,000	\$2,615.35	\$2,590.79	\$24.56
\$24,000	\$3,692.26	\$3,657.58	\$34.68
\$40,000	\$6,153.76	\$6,095.96	\$57.80
\$60,000	\$9,230.64	\$9,143.94	\$86.70

## Reduces Departmental Spending

Despite rising fixed costs, the City has reduced departmental spending by \$1.7 million. The City has achieved this reduction without cutting essential services, which are needed now more than ever. All departments were tasked with holding spending at or below fiscal year 2013-2014.

- ✓ The City administration will continue to proactively monitor expenditures and explore additional cost savings.
- ✓ All expenditures will continue to go through the City Manager’s office for approval and monthly detailed budget/variance reports are provided to all department heads.
- ✓ The City’s cost structure has been placed on a more affordable and sustainable trajectory as we continue to do more with less.

### Major Departmental Expenses Comparison – Combined Funds



• • •

*“Overall departmental spending has **decreased by 15%** to \$9.1 million from \$10.8 million”*

• • •

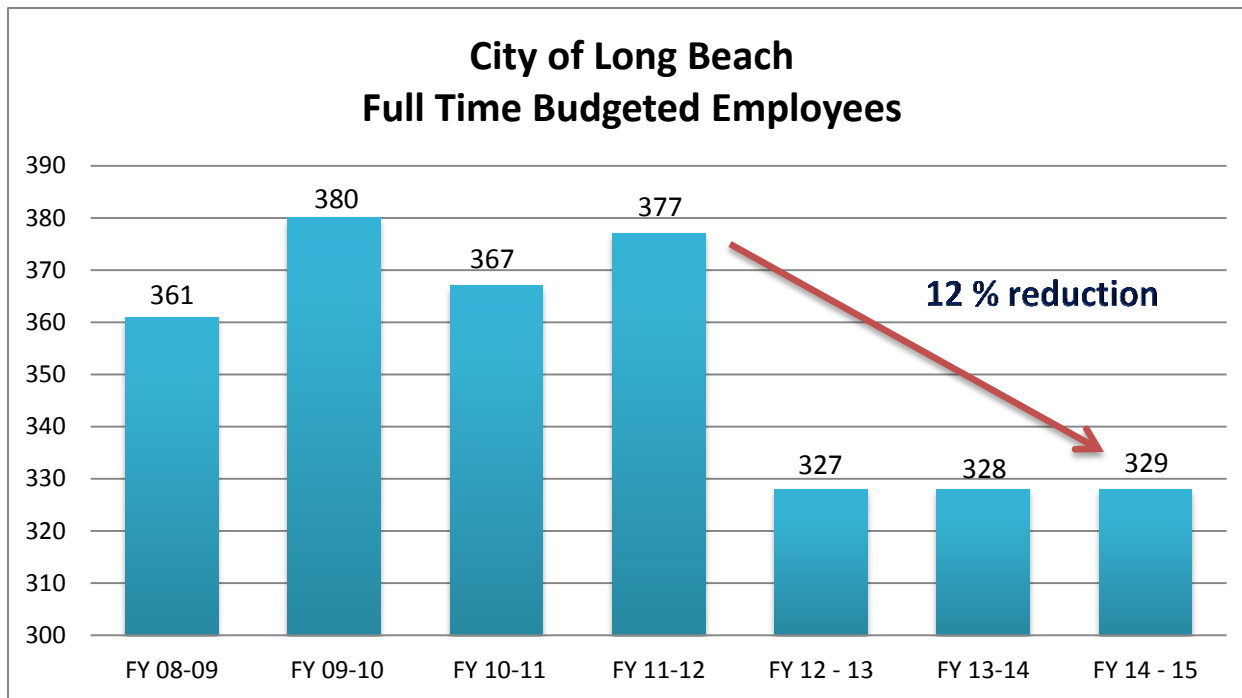
\* Departmental spending excludes utility, labor and personnel costs.

## Maintains the “Right-Sized” Workforce

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 more sustainable trajectory. Upon taking office in 2012, management uncovered that over a period of years staffing spiraled to an unsustainable level and comprised 83% of the **ENTIRE** budget. Over the past three years, the City has reduced its workforce by 44 full time positions or 12%, to the lowest levels in decades.

- **Annual Separation Salary Savings:** Early retirement incentives continue to assist with the goal of right-sizing the workforce. The City has offered an incentive to all eligible employees this year, with a participation deadline of June 2014. Annual cost savings from recent retirements total approximately \$1.8 million.

### Full Time Budgeted Employees

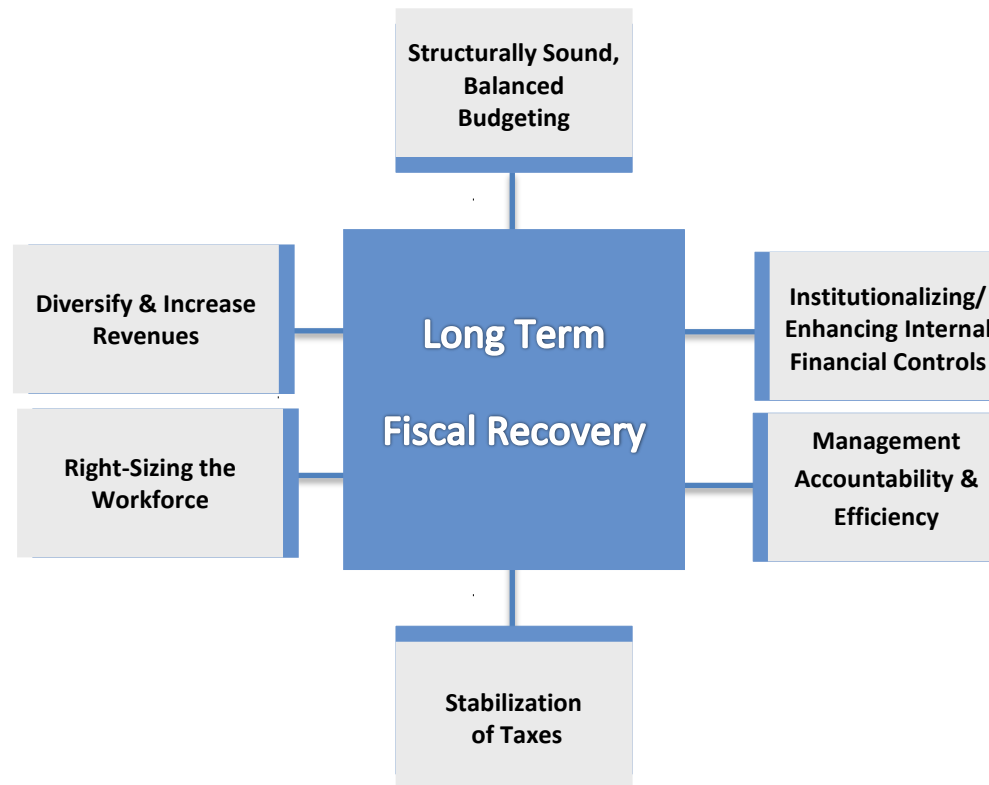


\* **Comments:** Fiscal year 2013 -2014 and fiscal year 2014 -2015 full time budgeted employees do not include grant funded positions.

## 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 sound reality based budgets which provide a realistic budgetary path for coming years. After significantly reducing expenses over the past two years, the City will continue to proactively monitor expenditures and make adjustments where necessary. The fiscal year 2014-2015 budget contains significant, year-over-year reductions in departmental spending of approximately \$1.7 million while maintaining essential services.
  - In fiscal year 2014-2015 the City will conduct various target audits of selected departmental contracts, services and expenses to identify additional cost savings.
  - The City is proactively moving toward performance-based budgeting.
  - 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. The City has increased and diversified revenue streams while ensuring the historical relationship between the various fees and the cost of providing services are aligned.

This administration continues to aggressively seek opportunities and sources of recurring revenue to alleviate the burden on Long Beach taxpayers. This development will occur over time, and will be achieved by instituting the initiatives below:

- Aggressive pursuit of all grant opportunities in support of the City’s goals. Grant funding from various agencies has been sought and received, alleviating increased cost pressures. Grant revenues for fiscal year 2014-2015 total \$1.8 million compared to \$760,000 in fiscal year 2013-2014, representing a \$1.1 million increase.
- Going forward, the City will review its fees and fines on an annual basis to ensure they are consistent with the costs they are set to cover.
- The City formed a Local Development Corporation in March 2013, which is working to identify and promote economic development opportunities that assist local businesses and create non property tax revenue to alleviate the burden on residential taxpayers.
- The City has made tremendous progress in long-term major development projects which will significantly contribute toward the City’s long-term fiscal resiliency. A few of these projects include:

- i. **Marketing Campaign:** With financial support from New York State, matched with private sponsors, and the support of the LIRR, **\$730,000 was raised** for the 2013 marketing initiative. This campaign has been acknowledged as a key factor in keeping many businesses open, **thus supporting the tax base while maintaining jobs.**
- ii. **Resiliency Planning:** 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.
- iii. **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.
- iv. **Superblock Development Project:** This major development project brings tax revenue and jobs to reduce the burden on current residential tax payers.

**3. Right-Sizing the Workforce** –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.

- Maintained reduction in headcount of 12%, the lowest levels in over a decade. Labor and personnel costs have been reduced from an unsustainable 83% of the budget in fiscal year 2011-2012 to just 60% in this year's proposed budget; placing the City's cost structure on a better trajectory going forward.
- Overtime has been reduced from 2012 levels and will only be granted given prior approval by managers.
- Early retirement incentives were, and continued to be offered, to help manage staffing levels. Annual cost savings are approximately \$1.8 million.
- During fiscal year 2014–2015 healthcare costs will be reviewed for cost saving opportunities as they continue to increase. These costs rose \$430,000, or 5% in fiscal year 2014-2015. **Management employees will continue paying a 10% share of their healthcare premiums.**

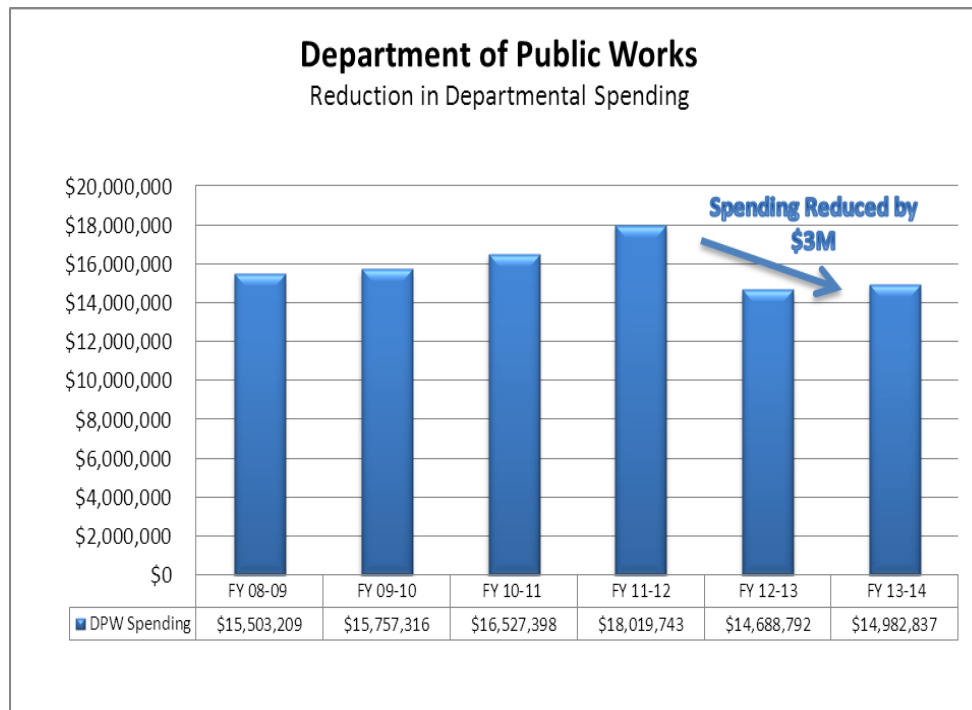
**4. Management Accountability and Efficiency** – This administration continues to focus on increasing operational efficiency in order to provide the best quality services possible with the resources available. Utilizing performance management metrics, the City is committed to continuing reforms and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

- **Second Consolidation Initiative –Recreation Department and Youth & Family Services Department:** During fiscal year 2014-2015 Recreation Department and Youth & Family Services Department will commence the process of consolidation. Consolidating various departments and/or divisions allows entities with like duties to utilize each other’s skill set thus expanding the scope of citywide services and projects. Consolidation will provide a more efficient use of skilled workers as well as reducing the need for overtime.



**Consolidation Success Story:** Department of Public Works (DPW) was this administrations’ first divisional consolidation. The City Manager brought in an experienced administrator to rein in spending and increase services to residents, which has resulted in ***decreased spending of over \$2.5 million*** since fiscal year 2011-2012, bringing spending to a level lower than six years ago. By unifying all DPW divisions under the direction of the DPW Commissioner, the department has successfully reduced spending while increasing productivity. Fiscal year 2014-2015 Public Works departmental spending totals approximately \$16.1 million, which is below fiscal year 2010-2011 and fiscal year 2011-2012 levels.

### Reduction in Departmental Spending





**5. Institutionalizing/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. The City’s enhanced internal controls are the responsibility of all employees of every department. While everyone in each department has the responsibility for ensuring the system of internal control is effective, the greatest amount of responsibility rests with the department heads and commissioners. The enhanced internal financial controls support each department to:

- Promote orderly, economical, efficient and effective operations
- Produce quality services consistent with each department’s mission
- Safeguard resources against loss due to waste, abuse, mismanagement, errors and fraud
- Promote adherence to statutes, regulations, bulletins and procedures
- Develop and maintain reliable financial and management data, and accurately report that data in a timely manner.

**Priorities for FY 2014-2015:**

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. Actions currently underway include:

- Monthly detailed departmental budget/variance reports, financial forecasting and trend analysis
- Annual updates to Procurement, Investment and Fund Balance Policies
- Identifying and tracking all State and Federal grants
- Policies and procedures to account for the City’s fixed assets
- Addressing internal and NYS Comptroller audit findings through comprehensive corrective actions
- The City will conduct various target audits of selected departmental contracts, services and expenses to identify additional cost savings.

**6. Stabilization of Taxes** – City property taxes will be lower in fiscal year 2014-2015 than in 2013-2014 by approximately 1%. For residential homes with a median assessment of \$18,870, City property taxes will be approximately \$2,876, a decrease of approximately \$27 annually. The deficit surcharge will be retired one year earlier than originally planned.

## Economic Development

This administration understands the importance of focusing on economic development to ease the burden on our residential tax payers. Economic Development supports, assists, and strengthens its business community while expanding the tax base and creating jobs. The City Manager is pleased to impart that the JPB Foundation has provided a two-year grant in the amount of \$356,184 to the City, which funds the Economic Development department and supports the newly established Long Beach Local Development Corporation (LDC). The City's Economic Development initiative has led to many firsts, including the following:

- **“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.
  - ✓ With financial support from New York State and Empire State Development, matched with private sponsors, and the support of the LIRR, **\$730,000 was raised** for the 2013 marketing initiative.
  - ✓ Input from businesses and residents, led to the creation of Boardwalk Lights, which, in its first year, raised over \$50,000 from sponsors to create holiday events surrounded by unique colorful lights for five blocks of the boardwalk, the first year of a new annual celebration.
- **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.
  - ✓ Sustainable Long Island – Through Sustainable Long Island the City had a team of New York University graduate planners spend an entire school year developing a green toolkit with ideas for both residents and businesses.
  - ✓ 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.

## Superstorm Sandy – Rebuilding a Stronger, Smarter, Safer Long Beach

The City has made great progress in the past 18 months in the aftermath of Superstorm Sandy, but there is still a great deal of work ahead as we rebuild. 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.



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:

- Debris Management: Disposal of vegetation, construction, and bulk items ruined by the storm is estimated at \$26 million.
- Labor and Logistical costs are estimated at \$6 million for debris removal.
- Infrastructure: Repair to roads, bulkheads, parks, and beaches is estimated at \$125 to \$150 million.

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 has yet to be determined.

This administration has managed storm-related expenses in a separate series of accounts. 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.

## 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 has changed the City’s Outlook to Stable and states...**

*“The stable outlook reflects improved fiscal controls and policies implemented by a new management team beginning January 2012. As a result of these new policies, management has improved budgeting practices which led to the declines in recent years.”*

**Moody’s Outlook Change generates Cost Savings... estimated to SAVE the City approximately .25% on each borrowing.**

### Moody’s Cites the City’s Strengths & Challenges

#### STRENGTHS

##### Financial Controls

- ✓ Improved Financial Controls Leading to Balanced Budgets

##### Debt Position

- ✓ Manageable Debt Position
- ✓ “Debt is retired at an above average rate...”

##### Tax Base

- ✓ Large tax base with above wealth levels

#### CHALLENGES

##### Weakened Financial Position

- ✓ Significantly weakened financial position due to past structural imbalance

##### Superstorm Sandy

- ✓ Managing the effects of Superstorm Sandy

##### Cash Position

- ✓ Narrow cash position which requires access to ensure liquidity for daily expenditures.

## Additional Highlights From Moody's Commentary:

*"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."*

---

*"Since the declaration was announced, city management has reduced expenditures by \$1.7 million, lowered headcount by 12% .... The city reduced overtime costs, which had been a significant driver of the city's fiscal stress, despite the significant effect of Hurricane Sandy in October 2012. In addition, new management has brought budgeted revenues more in line with historical revenues resulting in balanced budgets."*

---

*"The Baa3 rating reflects the city's accumulated deficit fund balance in fiscal year 2012 and a cash position that has significantly declined over the past four years...The rating also factors the city's sizable tax base with above average wealth levels and a **"MANAGEABLE DEBT BURDEN"**.*

## Priorities for FY 2014 -2015:

This administration has successfully managed its way through the fiscal crisis and the City is now able to focus on rebuilding for the long-term. In addition to the priorities laid out in the Long -Term Fiscal Recovery Plan, below are additional priorities for fiscal year 2014-2015.

➤ **Rebuilding Fund Balance:**

- **Deficit Financing:** The State Comptroller’s office has certified the size of the inherited accumulated multi-year deficit at approximately \$14 million across all funds. This administration is currently working with our financial advisors to determine how much financing is prudent.
- **Fund Balance Policy:** As part of the City’s efforts to stabilize its finances, the City has created and adopted a Fund Balance Policy. The fund balance policy is established to ensure the City has adequate savings in place for emergencies or unforeseen circumstances. Simply put, it shall be the policy of the City to establish and maintain an adequate and proper “rainy day fund.” As financial circumstances improve the City will look to establish and fund a number of formal reserve funds, including but not limited to:
  - i. Retirement Contribution
  - ii. Employee Benefit Accrued Liability
  - iii. Insurance
  - iv. Payment of Bond Indebtedness
  - v. Snow/Ice Removal & Road Repair
  - vi. Contingency and Tax Stabilization
  - vii. Capital Reserve

- **“Long Beach Stat” Performance Management:** This administration is tracking departmental performance and measuring progress towards greater efficiency. By adopting this performance management approach, the City administration can work with department heads to use performance data to focus on improving departmental operations.

Performance data assists with:

- Understanding government and public needs
- Collecting and evaluating all pertinent performance information
- Analyzing current policies, strategies and services
- Increasing government accountability by providing performance information to the public for greater constituent involvement

The City is in the process of performing in-depth department reviews to improve efficiency and productivity while reducing redundancy across all departments. The department review process primarily focuses on the following:

- Setting departmental performance goals & measures/metrics based on real outcomes
- Tracking progress, Identifying and implementing short-term and long-term cost efficiencies
- Performing various benchmarking studies against comparable cities and working to identify best practices
- Inventorying and identifying current information technology systems and developing a plan to improve the City's use of technology to provide better services at a lower cost in a more timely and efficient manner
- Preparing process flow charts, including internal controls, and developing job function manuals for departmental positions

➤ **Long Beach Response System:**

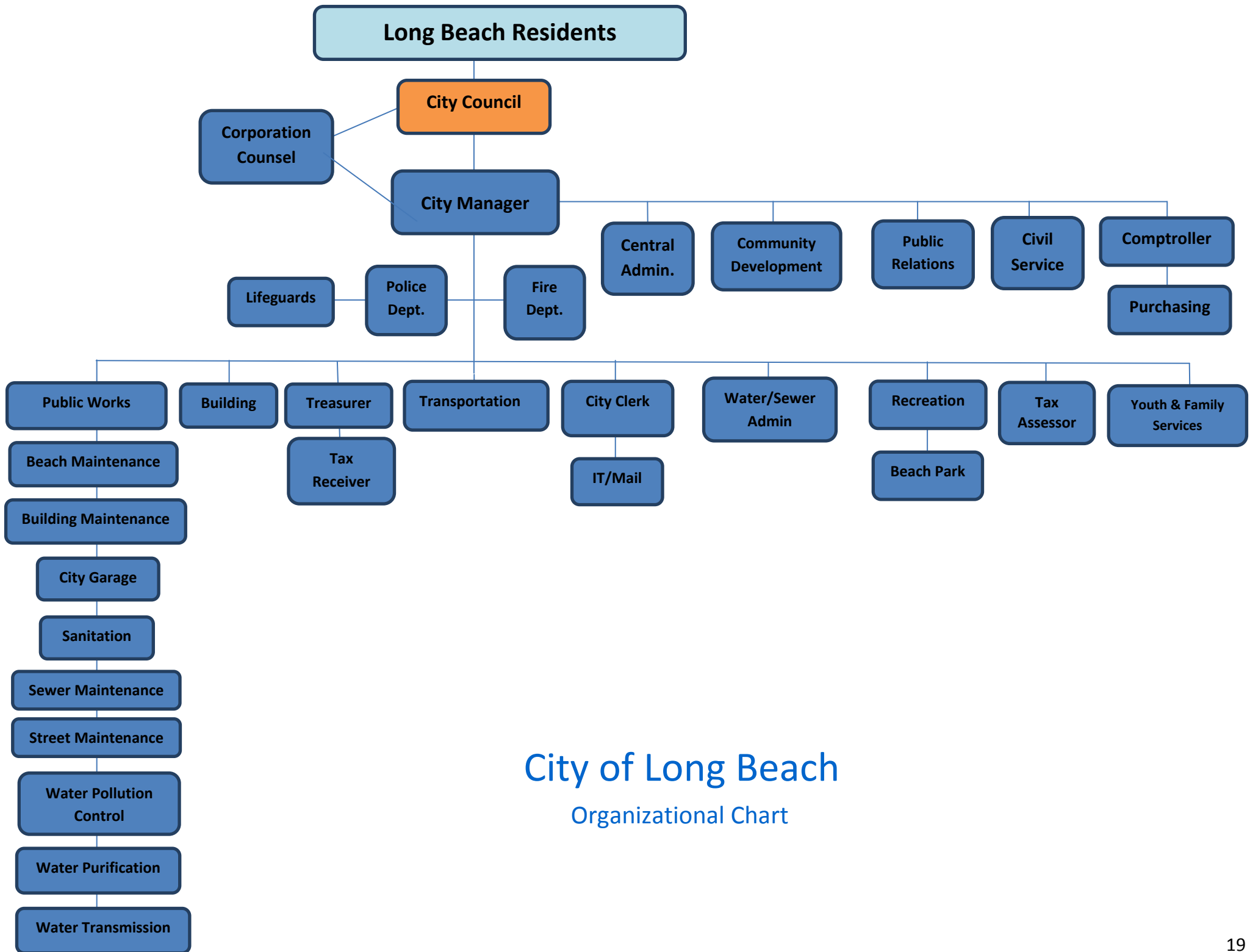
- Utilizing new technologies for expedited and better quality services is a priority for this administration. Initiating the City's first non-emergency response system will create the opportunity for residents to submit service requests directly to individual departments regarding needs in the community.
- Improving customer service and responsiveness with a new centralized call center and mobile application. Creating transparency, citizens can look up Long Beach information as well as have increased access to City Hall.

➤ **Energy Efficient Upgrades :** As we rebuild, the City is committed to focusing on energy efficient upgrades including, but not limited to:

- Induction Street Lighting Project (860 Streetlights already replaced)
- New York Power Authority (NYPA) energy efficiency program that will enable energy efficiency upgrades at various facilities throughout the City.

# ORGANIZATIONAL CHART





City of Long Beach  
Organizational Chart

# EXEMPTION IMPACT REPORT

**Exemption Impact Report**

Assessment Year: 2014

County: NASSAU  
SWIS Code: 280900

City Value Report

Municipality: LONG BEACH  
Total Assessed Val: 218,704,787  
Uniform Percentage: 4.00

Equalized Total Assessed Value = 5,467,619,675

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	ST OWNED	RPTL 404(1)	2	22,105,000	0.40
13100	CNTY OWNED	RPTL 406(1)	4	196,250	0.00
13350	CITY OWNED	RPTL 406(1)	42	77,463,125	1.42
13800	SCHL OWNED	RPTL 408	5	46,646,700	0.85
14110	POST OFFIC	State L 54	1	2,292,500	0.04
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	2	10,000,000	0.18
21600	CLERGY-RES	RPTL 462	12	8,338,000	0.15
25110	RELIGIOUS	RPTL 420-a	20	52,265,000	0.96
25120	EDUCATIONL	RPTL 420-a	7	14,325,000	0.26
25130	CHARITABLE	RPTL 420-a	6	2,600,625	0.05
25210	HOSPITAL	RPTL 420-a	9	77,512,500	1.42
25300	OTH NONPRF	RPTL 420-b	3	2,471,250	0.05
26100	VETS ORGAN	RPTL 452	1	575,000	0.01
28110	HOSTEL-HND	RPTL 422	5	30,762,500	0.56
41101	VETERANS	RPTL 458	193	14,676,875	0.27
41121	WAR VET	RPTL 458-a	227	3,403,300	0.06
41131	COMBAT VET	RPTL 458-a	180	4,659,850	0.09
41141	DSABLD VET	RPTL 458-a	38	982,925	0.02
41151	COLD WAR VET	RPTL 458-b	37	161,875	0.00
41300	PARAPLEGIC	RPTL 458	1	341,250	0.01
41400	CLERGY	RPTL 460	6	225,000	0.00
41800	AGED-ALL	RPTL 467	70	11,548,950	0.21
41930	DISABLED LI	RPTL 459-c	5	1,181,250	0.02
44210	HOME IMP	RPTL 421-f	70	2,173,700	0.04
46450	FIREMEN	RPTL 464(1)	1	300,000	0.01
	<b>Total Exemptions (No System EX's)</b>		<b>947</b>	<b>387,208,425</b>	<b>7.08</b>
	<b>Total Exemptions (with System EX's)</b>		<b>947</b>	<b>387,208,425</b>	<b>7.08</b>

---

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: \_\_\_\_\_

## HOW YOUR TAX DOLLAR IS SPENT

**CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
HOW YOUR TAX DOLLAR IS SPENT**

		<b>PROPOSED</b>	
		<b>2014-2015 BUDGET</b>	<b>% OF TOTAL</b>
<b>GENERAL GOVERNMENT SUPPORT</b>			
A1010	CITY COUNCIL	\$ 105,171	0.14%
A1130	TRAFFIC VIOLATIONS	60,000	0.08%
A1210	CITY MANAGER	301,961	0.41%
A1315	CITY COMPTROLLER	643,304	0.87%
A1325	TAX RECEIVER	166,865	0.23%
A1345	PURCHASING	135,985	0.18%
A1355	TAX ASSESSOR	190,863	0.26%
A1375	CREDIT CARD FEES	27,500	0.04%
A1380	FISCAL AGENT FEES	100,000	0.14%
A1410	CITY CLERK	334,936	0.45%
A1420	CORPORATION COUNSEL	857,556	1.16%
A1430	CIVIL SERVICE	227,455	0.31%
A1445	BUILDING	686,335	0.93%
A1490	PUBLIC WORKS	766,482	1.04%
A1620	MUNICIPAL BUILDING	929,841	1.26%
A1640	CENTRAL GARAGE	1,819,082	2.46%
A1671	CENTRAL ADMIN SERVICES	318,946	0.43%
A1680	INFORMATION TECHNOLOGY	538,246	0.73%
A1910	UNALLOCATED INSURANCE	912,000	1.23%
A1930	JUDGMENTS & CLAIMS	700,000	0.95%
A1980	MTA PAYROLL TAX	119,098	0.16%
A1982	PERPETUAL INVENT'Y & SUP	138,500	0.19%
A1990	CONTINGENCY	2,100,000	2.84%
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$ 12,180,126</b>	<b>16.46%</b>
<b>EDUCATION</b>			
2490	COMMUNITY COLLEGE CHRNBC	\$ 204,000	0.28%
<b>TOTAL COMMUNITY COLLEGE CHRNBC</b>		<b>\$ 204,000</b>	<b>0.28%</b>

**CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
HOW YOUR TAX DOLLAR IS SPENT**

		<b>PROPOSED</b>	
		<b>2014-2015 BUDGET</b>	<b>% OF TOTAL</b>
<b>PUBLIC SAFETY</b>			
A3120	POLICE	\$ 12,980,062	17.54%
A3310	TRAFFIC CONTROL	136,000	0.18%
A3410	FIRE PROTECTION	3,932,015	5.31%
A3510	ANIMAL CONTROL	96,500	0.13%
A3630	AUXILIARY POLICE	27,500	0.04%
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 17,172,077</b>	<b>23.21%</b>
<b>TRANSPORTATION</b>			
A5142	SNOW REMOVAL	\$ 260,000	0.35%
A5182	STREET LIGHTING	225,000	0.30%
A5630	BUS TRANSPORTATION	1,412,916	1.91%
A5989	OTHER TRANSPORTATION	28,500	0.04%
<b>TOTAL TRANSPORTATION</b>		<b>\$ 1,926,416</b>	<b>2.60%</b>
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>			
A6410	PUBLICITY	\$ 170,200	0.23%
A6510	VETERANS SERVICES	8,529	0.01%
<b>TOTAL ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>		<b>\$ 178,729</b>	<b>0.24%</b>
<b>RECREATION</b>			
A7140	RECREATION	\$ 2,606,301	3.52%
A7141	ICE ARENA	748,244	1.01%
A7186	LIFEGUARDS	1,312,100	1.77%
A7187	BEACH PARK	545,850	0.74%
A7310	YOUTH & FAMILY SERVICES	706,407	0.95%
A7320	MLK CHILDCARE CENTER	526,723	0.71%
A7330	MAGNOLIA COMM CTR DAYCAR	268,500	0.36%
A7550	CELEBRATIONS	150,200	0.20%
A7560	PERFORMING ARTS	48,200	0.07%
A7610	PROGRAM FOR AGING	2,000	0.00%
<b>TOTAL RECREATION</b>		<b>\$ 6,914,525</b>	<b>9.35%</b>

**CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
HOW YOUR TAX DOLLAR IS SPENT**

		<b>PROPOSED</b>	
		<b>2014-2015 BUDGET</b>	<b>% OF TOTAL</b>
<b>HOME &amp; COMMUNITY SERVICES</b>			
A8010	ZONING BOARD OF APPEALS	\$ 68,100	0.09%
A8160	SANITATION	3,971,189	5.37%
A8170	STREET MAINTENANCE	1,650,173	2.23%
A8172	BEACH MAINTENANCE	1,907,307	2.58%
A8560	SHADE TREES	25,000	0.03%
A8710	CONSERVATION-RECYCLING	35,000	0.05%
A8989	EMERG TENANTS PROTECT AC	6,050	0.01%
A8990	EMPLOYEES COUNSELING SER	12,000	0.02%
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$ 7,674,819</b>	<b>10.37%</b>
<b>EMPLOYEE BENEFITS</b>			
A9010	STATE RETIREMENT	\$ 2,490,000	3.37%
A9015	FIRE & POLICE RETIREMENT	4,435,000	5.99%
A9030	SOCIAL SECURITY	2,679,705	3.62%
A9045	LIFE INSURANCE	105,000	0.14%
A9050	UNEMPLOYMENT INSURANCE	100,000	0.14%
A9055	DISABILITY INSURANCE	5,500	0.01%
A9060	HOSPITAL & MEDICAL INSUR	9,000,500	12.17%
A9089	OTHER FRINGE BENEFITS	175,000	0.24%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 18,990,705</b>	<b>25.67%</b>
<b>INTERFUND TRANSFERS</b>			
A9917	INTERFUND TRANSFERS- SEWER	177,500	0.24%
A9953	INTERFUND TRANSFERS-RISK RETENTION	\$ 2,573,250	3.48%
A9955	INTERFUND TRANSFERS-DEBT	5,992,218	8.10%
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 8,742,968</b>	<b>11.82%</b>
<b>TOTAL GENERAL FUND BUDGET</b>		<b>\$ 73,984,365</b>	<b>100.00%</b>

## GENERAL FUND



CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 SUMMARY OF REVENUE AND EXPENSES- GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>REVENUES</b>						
A0010 REAL PROPERTY TAXES	\$ 28,900,074	\$ 33,164,391	\$ 31,145,344	\$ 33,550,405	\$ 33,272,012	\$ 33,103,974
A0011 NON PROPERTY TAXES	4,245,554	4,437,062	1,979,106	4,220,000	4,425,000	4,735,000
A0012 DEPARTMENTAL INCOME	17,127,902	15,297,787	12,271,516	16,937,286	18,501,970	19,304,005
A0022 INTERGOVERNMENTAL CHARGES	743,970	754,011	619,118	695,318	675,318	320,260
A0024 USE OF MONEY & PROPERTY	566,945	473,081	311,804	511,074	493,074	508,248
A0025 LICENSES & PERMITS	1,141,019	1,155,572	1,269,953	1,097,025	4,045,350	4,201,100
A0026 FINES & SALE OF PROPERTY	1,503,452	1,291,671	1,003,573	1,255,600	1,132,445	1,218,500
A0027 MISCELLANEOUS	341,180	402,519	451,369	297,500	263,500	218,000
A0030 STATE AID	5,052,490	6,163,439	1,068,433	4,902,670	4,920,333	5,191,233
A0040 FEDERAL AID	1,558,188	91,114	68,562	1,947,232	986,463	1,281,463
A0045 INTERFUND TRANSERS	27,361				602,595	602,595
A0050 LONG TERM DEBT PROCEEDS		5,021,200			1,800,000	11,150,000
A0090 APPROPRIATED FUND BALANCE/(TRANSFER TO RESERVES)			9,566,231		4,484,577	(7,850,000)
<b>TOTAL REVENUES</b>	<b>\$ 61,208,135</b>	<b>\$ 68,251,847</b>	<b>\$ 59,755,009</b>	<b>\$ 65,414,110</b>	<b>\$ 75,602,637</b>	<b>\$ 73,984,378</b>
<b>EXPENSES</b>						
A1010 CITY COUNCIL	\$ 103,540	\$ 92,484	\$ 79,089	\$ 92,800	\$ 105,171	\$ 105,171
A1130 TRAFFIC VIOLATIONS	92,870	59,737	34,775	78,300	60,000	60,000
A1210 CITY MANAGER	309,209	291,776	227,332	299,873	301,961	301,961
A1315 CITY COMPTROLLER	561,324	499,890	501,228	717,756	643,304	643,304
A1325 TAX RECEIVER	141,784	137,241	116,377	153,962	169,865	166,865
A1345 PURCHASING	102,852	104,255	93,950	124,824	135,985	135,985
A1355 TAX ASSESSOR	165,074	125,804	103,115	181,933	190,863	190,863
A1375 CREDIT CARD FEES	21,007	35,192	20,005	25,000	35,000	27,500
A1380 FISCAL AGENT FEES	18,690	25,668	72,600	81,400	71,400	100,000
A1410 CITY CLERK	198,334	150,187	169,600	297,439	342,166	334,936
A1420 CORPORATION COUNSEL	1,045,606	1,216,395	666,030	771,174	864,056	857,556
A1430 CIVIL SERVICE	284,287	197,995	186,293	282,532	229,235	227,455
A1445 BUILDING	333,166	385,478	364,615	363,588	741,335	686,335
A1490 PUBLIC WORKS	657,910	603,541	576,046	714,105	767,982	766,482
A1620 MUNICIPAL BUILDING	871,174	846,458	700,166	883,702	944,841	929,841
A1640 CENTRAL GARAGE	2,007,162	2,033,473	1,346,702	1,807,730	1,940,582	1,819,082
A1671 CENTRAL ADMIN SERVICES	360,419	300,417	187,905	227,661	319,946	318,946

**CITY OF LONG BEACH  
FYE 2015 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENSES- GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b><u>EXPENSES continued</u></b>						
A1680 INFORMATION TECHNOLOGY	480,402	452,503	312,004	487,274	568,646	538,246
A1910 UNALLOCATED INSURANCE	476,628	439,852	669,102	512,190	865,500	912,000
A1930 JUDGMENTS & CLAIMS	824,762	626,524	309,299	750,000	780,000	700,000
A1980 MTA PAYROLL TAX	131,521	114,583	117,941	120,000	120,267	119,098
A1982 PERPETUAL INVENT'Y & SUPP	113,224	47,382	57,580	137,845	138,500	138,500
A1990 CONTINGENCY	2,952,798	1,799,977	1,742,390	1,962,027	2,450,000	2,100,000
A2490 COMMUNITY COLLEGE CHARGEBACK	47,782	151,791	96,378	104,000	204,000	204,000
A3120 POLICE	11,842,379	11,000,027	13,769,933	11,016,656	13,166,062	12,980,062
A3310 TRAFFIC CONTROL	111,000	136,000	113,000	136,000	136,000	136,000
A3410 FIRE PROTECTION	3,970,463	3,676,764	3,059,315	3,814,533	3,983,015	3,932,015
A3510 ANIMAL CONTROL			1,282	1,500	96,500	96,500
A3630 AUXILIARY POLICE	17,508	22,606	9,581	35,350	35,050	27,500
A5142 SNOW REMOVAL					260,000	260,000
A5182 STREET LIGHTING	285,416	205,294	225,950	225,000	225,000	225,000
A5630 BUS TRANSPORTATION	1,558,852	1,340,810	974,843	1,284,671	1,419,416	1,412,916
A5989 OTHER TRANSPORTATION	3,300	21,140	5,020	25,000	28,500	28,500
A6410 PUBLICITY	137,185	107,099	111,033	154,925	172,200	170,200
A6510 VETERANS SERVICES			5,199	8,529	8,529	8,529
A7140 RECREATION	2,990,458	2,439,256	2,325,184	2,430,717	2,667,301	2,606,301
A7141 ICE ARENA	230,419	231,207	328,320	333,300	758,744	748,244
A7186 LIFEGUARDS	1,679,084	1,214,578	1,149,142	1,323,575	1,312,100	1,312,100
A7187 BEACH PARK	565,081	544,039	481,254	547,000	594,440	545,850
A7310 YOUTH & FAMILY SERVICES	737,273	606,142	541,652	741,228	808,407	706,407
A7320 MLK CHILDCARE CENTER	618,116	392,478	240,218	516,052	589,266	526,723
A7330 MAGNOLIA COMM CTR DAYCARE	255,472	185,207	195,542	271,934	336,165	268,500
A7550 CELEBRATIONS	154,281	87,986	117,666	87,399	170,400	150,200
A7551 VETERANS MEMORIAL	4,042					
A7560 PERFORMING ARTS	28,804	27,550	37,341	48,500	50,700	48,200
A7610 PROGRAM FOR AGING	2,560	1,450		19,160	2,000	2,000
A8010 ZONING BOARD OF APPEALS	70,264	68,677	17,845	71,514	71,539	68,100
A8160 SANITATION	4,504,247	3,584,792	2,897,348	3,579,313	4,037,689	3,971,189
A8170 STREET MAINTENANCE	1,946,040	1,397,657	1,465,868	1,699,823	1,697,173	1,650,173
A8172 BEACH MAINTENANCE	2,307,348	2,092,660	1,990,641	1,786,924	1,966,307	1,907,307
A8560 SHADE TREES	35,953				25,000	25,000
A8710 CONSERVATION-RECYCLING	41,356	12,535	35,327	30,000	35,000	35,000

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 SUMMARY OF REVENUE AND EXPENSES- GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>EXPENSES continued</b>						
A8989 EMERGENCY TENANTS PROTECT ACT	6,470	6,050		9,000	6,050	6,050
A8990 EMPLOYEES COUNSELING SERVICES	11,746	11,391	8,635	14,100	14,000	12,000
A9010 STATE RETIREMENT	2,003,160	1,796,456	2,139,772	2,390,000	2,490,000	2,490,000
A9015 FIRE & POLICE RETIREMENT	2,790,045	2,778,960	3,001,989	2,925,000	4,435,000	4,435,000
A9030 SOCIAL SECURITY	2,435,604	2,206,082	2,169,492	2,550,000	2,705,999	2,679,705
A9045 LIFE INSURANCE	99,943	73,578	82,727	138,000	110,000	105,000
A9050 UNEMPLOYMENT INSURANCE	115,829	379,344	39,188	350,000	100,000	100,000
A9055 DISABILITY INSURANCE	6,105	5,268	4,058	10,000	5,500	5,500
A9060 HOSPITAL & MEDICAL INSURANCE	8,779,029	8,497,602	7,875,440	9,077,000	9,053,500	9,000,500
A9085 SUPP BEN DISABILITY	(1,326)		379,266	472,948	358,000	
A9089 OTHER FRINGE BENEFITS	146,332	98,100	154,536	200,000	200,000	175,000
A9710 INDEBTEDNESS	521,490	7,381	40,047	38,923	50,000	
A9916 INTERFUND TRANSFER WATER	470					
A9917 INTERFUND TRANSFER SEWER					177,500	177,500
A9950 INTERFUND TRANSFER CAPITAL	(2,533)					
A9953 INTERFUND TRANSFER RISK RETENTION	2,203,362	1,724,135	1,719,800	1,719,800	2,261,749	2,573,250
A9955 INTERFUND TRANSFER- DEBT SERVICE	3,849,128	4,190,975	3,291,033	4,153,621	5,992,231	5,992,231
<b>TOTAL EXPENDITURES</b>	<b>\$ 69,363,280</b>	<b>\$ 61,909,879</b>	<b>\$ 59,755,009</b>	<b>\$ 65,414,110</b>	<b>\$ 75,602,637</b>	<b>\$ 73,984,378</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	\$ 69,363,280	\$ 61,909,879	59,755,009	65,414,110	\$ 75,602,637	73,984,378
<b>TRANSFER TO RESERVES</b>						9,350,000
<b>ACTUAL ENDING FUND BALANCE (DEFICIT)</b>	(5,756,030)	585,938				
	<u>\$ 63,607,250</u>	<u>\$ 62,495,817</u>	<u>\$ 59,755,009</u>	<u>\$ 65,414,110</u>	<u>\$ 75,602,637</u>	<u>\$ 83,334,378</u>
<b>TOTAL ESTIMATED/ACTUAL REVENUES</b>	\$ 32,920,231	\$ 30,656,191	\$ 19,254,374	\$ 32,354,612	\$ 36,405,721	\$ 37,985,404
<b>FINANCING REVENUE</b>	-	5,021,200	-	-	1,800,000	11,150,000
<b>APPROPRIATED FUND BALANCES</b>			9,566,231	-	4,484,577	1,500,000
<b>ACTUAL BEGINNING FUND BALANCES (DEFICITS)</b>	2,399,115	(5,756,030)				
<b>TO BE RAISED BY TAXATION</b>				33,059,498	32,912,339	32,698,974
<b>RAISED BY TAXATION</b>	28,287,904	32,574,456	30,934,404			
	<u>\$ 63,607,250</u>	<u>\$ 62,495,817</u>	<u>\$ 59,755,009</u>	<u>\$ 65,414,110</u>	<u>\$ 75,602,637</u>	<u>\$ 83,334,378</u>
<b>REVENUES</b>						
A0010 41001 REAL PROPERTY TAX HOMESTEAD	\$ 21,514,060	\$ 25,113,224	\$ 23,801,104	\$ 25,419,753	\$ 25,187,169	\$ 25,023,806
A0010 41001 REAL PROPERTY TAX NONHOMESTEAD	6,766,438	7,439,904	7,133,300	7,618,417	7,712,477	7,662,475
A0010 41001 REAL PROPERTY TAX PRO RATA	7,406	21,328		21,328	12,693	12,693
A0010 41004 TAX SERVICE CHARGES	2,695	3,103	3,332	3,312	3,500	3,000
A0010 41032 HOSPITAL BULKHEAD ASSESS	19,474			152,348		
A0010 41082 IN LIEU OF REAL PROP TAX	120,903	232,498	117,345	225,000	220,000	220,000
A0010 41090 INT & PENALTIES TAXES	218,617	198,255	82,463	105,000	120,000	165,000
A0010 41091 INT & PENALTIES ASSESSMNTS	2,114	2,498	2,147	1,173	1,173	2,000
A0010 41093 TAX SALE	237,670	135,211		406	5,000	5,000
A0010 41094 TAX SALE CERTIFICATES	109					
A0010 41095 INTEREST & PENALTIES S & C TAX	10,588	18,370	5,653	3,668	10,000	10,000
A0011 41110 NY SALES & USE TAX	1,562,531	1,135,976	1,033,467	1,500,000	1,500,000	1,500,000
A0011 41111 NASSAU CTY SALES TAXES	1,157,111	2,023,813	12,148	1,520,000	1,550,000	1,685,000

**CITY OF LONG BEACH  
FYE 2015 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>REVENUES continued</b>						
A0011 41130 UTIL GROSS RECEIPTS TAX	787,025	632,356	574,452	700,000	700,000	825,000
A0011 41170 SPECIAL FRANCHISE FEES	738,887	644,917	359,039	500,000	675,000	725,000
A0012 41220 SUBPOENA FEES	108	183	64	150	150	150
A0012 41232 TAX COLLECTOR FEES	3,438	2,865	2,505	2,015	2,100	3,000
A0012 41236 TAX LISTING ADVTG EXPENSE FEE	8,050	6,779		6,000	6,000	6,000
A0012 41255 CLERK FEES	81,498	55,434	41,933	100,500	65,000	65,000
A0012 41260 CIVIL SERV CHARGES	26,717	30,500	1,300	115,000	85,000	85,000
A0012 41289 ETPA RENTAL FEES	7,764	7,260		9,100	6,000	7,260
A0012 41520 POLICE FEES	56,183	159,041	48,646	75,000	70,000	70,000
A0012 41530 AUTOMATIC ALARM FEES	5,000	10,309	16,498	50,000	20,000	20,000
A0012 41540 FIRE ALARM FEES	111,250		22,700	115,000	115,000	67,500
A0012 41571 CLEAN LOTS & SECURE BLDG	9,993	5,463	12,329	10,000	10,000	15,000
A0012 41572 SIDEWALK & CURB CHARGES	3,150	695	2,000	10,000	2,500	2,500
A0012 41640 AMBULANCE CHARGES	882,002	782,585	565,166	950,000	850,000	850,000
A0012 41680 DATA PROCESSING FEES	800	800	800	400	400	400
A0012 41720 COMMUTER PARKING LOT FEES	112,715	92,230	48,525	113,000	113,000	124,300
A0012 41730 GATE ACCESS FEES	7,000	3,500				
A0012 41741 PK METER FEES - NON-TAXABLE	9,083	15,742	17,361	21,000	23,500	25,850
A0012 41750 BUS FARES PASSENGER FEES	416,645	361,066	290,639	500,000	410,000	451,000
A0012 42023 BEACH CHARGES CITY CLERK	78,164	67,896	11,808	79,950	40,000	45,000
A0012 42024 BEACH CHARGES LIRR	496,800	591,894	255,570	410,516	430,000	480,000
A0012 42025 BEACH CHARGES	3,365,617	2,942,079	1,430,535	2,700,000	3,000,000	3,350,000
A0012 42035 BEACH COMFORT	14,598	10,898	8,131	22,000	10,000	12,500
A0012 42047 LESSONS/CLASSES/DAILY ADMISS	328,682	163,743	199,425	281,024	225,000	330,000
A0012 42048 RECREATION FACILITY MEMBER FEE	195,003	161,068	166,527	191,107	200,000	240,000
A0012 42049 RECREATION GEN PROGRAM FEES	125,633	143,086	141,938	134,364	145,000	180,000
A0012 42050 RECREATION RACES	40,435	34,367	42,210	41,081	50,000	66,000
A0012 42051 RECREATION LOCKERS	4,222	3,620		3,541		
A0012 42052 RECREATION CAMP FEES	238,391	226,078	48,892	209,677	210,000	210,000
A0012 42053 RECREATION ARTS & CRAFTS	120,242	108,848	16,970	62,550	75,000	108,000
A0012 42054 RECREATION BEACH ACTIVITIES	68,600	155,810	31,500	50,000	75,000	82,500
A0012 42055 LB ARENA CONTRACTED ICE	346,522	117,300	316,647	250,000	300,000	300,000
A0012 42056 LB ARENA GEN ADMISSIONS	193,204	52,180	179,331	105,000	155,000	195,000
A0012 42057 LB ARENA PROGRAMS	94,868	63,689	91,835	105,000	105,000	105,000
A0012 42058 LB ARENA LOCKER FEES		230				
A0012 42059 LB ARENA VENDING / CONCESSIONS	2,384	1,217	77,589	60,000	98,000	98,000

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>REVENUES continued</b>						
A0012 42089 OTHER RECREATION INCOME		33,000	4,436		2,000	2,000
A0012 42090 YTH SERV AFTER SCH WEST	174,607	87,145	110,408	141,000	120,000	165,000
A0012 42091 YTH SERV AFTER SCH LIDO	106,000	48,584	60,743	150,000	120,000	109,500
A0012 42092 YTH SERV MINI CAMP LIDO	32,044	18,835	29,851	50,000	45,000	125,000
A0012 42093 YTH SERV SANDBOX PRE K	88,496	33,325	60,342	100,000	103,500	103,500
A0012 42094 YTH SERV CAMP ADVENTURE	43,167	35,423	44	115,000	125,000	
A0012 42095 YTH SERV MINI CAMP WEST	129,381	150,567	15,222	138,000	156,250	156,250
A0012 42097 YTH SERV OTHER	325	417		800	400	400
A0012 42100 YTH SERV MLK EARLY CHILD	363,925	110,517	78,987	426,300	488,530	488,530
A0012 42101 YTH SERV MLK SCHOOL AGE	175,041	71,625	13,534	196,350	178,950	178,950
A0012 42102 YTH MLK CAMP PROGRAM	96,380	88,484	19,702	102,900	116,865	116,865
A0012 42103 YTH SERV MAG EARLY CHILD	338,144	162,548	182,691	400,000	485,100	485,100
A0012 42105 COMMUNITY CTR ACTIVITIES	10,306	4,800	1,400	8,000	8,000	5,000
A0012 42110 ZONING FEES	13,712	21,445	25,525	14,000	14,000	20,000
A0012 42111 ZONING SIGNS	507	866	449	750	750	750
A0012 42112 ZONING KEY MAP SERVICE	2,600	4,006	5,000	4,000	4,000	4,000
A0012 42115 MEMORIAL GARDENS FEES	2,666	1,225	1,225	2,500	2,500	1,225
A0012 42130 REFUSE & GARBAGE CHARGES	7,671,590	7,632,775	7,149,902	7,854,711	9,184,475	9,184,475
A0012 42131 COMMERCIAL SANITATION	423,592	413,745	422,681	450,000	450,000	562,500
A0012 42910 RESOURCE CONSERVATION	658					
A0022 42230 TELEPHONE CHGS CITY COURT	8,380			20,000		
A0022 42261 INSPECTIONS HOUSING AUTH	65,000	65,000	65,000	65,000	65,000	65,000
A0022 42262 FIRE PROTECTION SERVICES	182,594	184,188	209,687	184,000	184,000	186,760
A0022 42263 FIRE DISPATCHING SERVICES	30,318	31,505	32,741	30,318	30,318	34,000
A0022 42266 LB HOSPITAL PUBLIC SAFETY		77,911		12,200	12,200	
A0022 42280 HEALTH SERV HOUSING AUTH	370,924	395,030	311,690	375,000	375,000	22,500
A0022 42300 TRANSIT SERV NASSAU CTY	75,000					
A0022 42312 HOUSING AUTHORITY GASOLINE	5,758			4,300	4,300	6,000
A0022 42313 ATLANTIC BCH FUEL CHARGES	5,996	377		4,500	4,500	6,000
A0024 42401 INTEREST & EARNINGS	31,268	26,755	36,176	40,000	25,000	52,500
A0024 42403 PREMIUM	57,130	250	54,470			
A0024 42404 INT & PEN SANIT FIRE ETPA	5,050	6,175	2,899	7,400	7,400	5,000
A0024 42409 RENT INCOME SPRINT-NEXTEL	44,556	49,223	33,860	60,374	60,374	45,115
A0024 42410 RENTAL INCOME AT&T	41,400	44,850	27,600	36,000	36,000	41,400
A0024 42411 RENT INCOME LB ARENA	10,452			2,000	2,000	

**CITY OF LONG BEACH  
FYE 2015 PROPOSED BUDGET  
GENERAL FUND**

<b>DESCRIPTION</b>	<b>ACTUAL 6/30/2012</b>	<b>ACTUAL 6/30/2013</b>	<b>ACTUAL YTD 6/30/2014</b>	<b>REVISED BUDGET 6/30/2014</b>	<b>REQUESTED 6/30/2015</b>	<b>RECOMMENDED 6/30/2015</b>
<b><u>REVENUES continued</u></b>						
A0024 42412 RENT INCOME VERIZON	54,636	50,433	37,825	75,000	75,000	50,433
A0024 42413 WEFH CELL TOWER RENT	42,450	43,125	36,225	50,000	50,000	41,400
A0024 42415 RENT INCOME OTHER	80,593	76,520	22,101	75,000	75,000	75,000
A0024 42416 RENT INCOME TENNIS COURTS	81,224	87,125	18,915	84,300	84,300	99,300
A0024 42417 TRANSPORTATION ADVERTISEMENT	74,287	48,828	23,813	50,000	48,000	70,000
A0024 42418 CLB BANNER ADVERTISEMENT	13,237	3,000		5,000	5,000	5,000
A0024 42419 SURF & WATER SAFETY	2,500	2,500				
A0024 42420 RENT INCOME T-MOBILE	22,425	20,700	17,250	20,000	20,000	20,700
A0024 42422 BIKE RENTAL INCOME	66	11,050				
A0024 42451 VENDING MACHINES	5,671	2,547	670	6,000	5,000	2,400
A0025 42501 BUSINESS & OCCUPATION FEE	326,815	390,509	319,880	300,000	350,000	385,000
A0025 42520 MARRIAGE LICENSES	3,368	2,708	1,972	3,300	3,000	3,000
A0025 42544 DOG LICENSES	4,314	2,334	1,923	3,375	2,000	3,000
A0025 42555 BLDG & ALTERATIONS PERMIT	489,593	558,462	638,325	450,000	3,040,000	3,075,000
A0025 42560 STREET OPENING PERMITS	34,920	43,120	150,218	50,000	50,000	55,000
A0025 42565 PLUMBING PERMITS	59,257	85,855	78,449	75,000	77,000	89,100
A0025 42570 FIRE HYDRANT PERMITS	350			350	350	
A0025 42590 OTHER PERMITS	222,402	72,584	79,186	215,000	523,000	591,000
A0026 42601 COURT FEES	369,028	315,256	213,659	325,000	325,000	350,000
A0026 42603 PARKING VIOLATIONS	565,108	394,477	286,627	525,000	525,000	450,000
A0026 42610 FORFEITURE OF BAIL	8,947	340	6,303	5,000	5,000	5,000
A0026 42626 FORFEITURE OF CRIME PROCEEDS	77,854	40,857				40,000
A0026 42630 HANDICAPPED PARKING ED	3,585	3,135	2,610	3,600	3,600	3,500
A0026 42655 MINOR SALES	3,280	9,060	4,210	5,000	1,845	5,000
A0026 42660 SALES OF REAL PROPERTY		297,966				
A0026 42665 SALES OF EQUIPMENT	21,937	17,804	59,343	27,000	27,000	105,000
A0026 42675 MINOR SALES CELEBRATIONS	38,080	45,789	50,201	50,000	35,000	50,000
A0026 42680 INSURANCE RECOVERIES	82,056	8,871	172,928	165,000	35,000	35,000
A0026 42683 SELF INSURANCE RECOVERIES	322,716	120,182	183,857	125,000	150,000	150,000
A0026 42690 OTH COMPENSATION FOR LOSS	10,861	37,934	23,835	25,000	25,000	25,000
A0027 42701 REFUND OF PR YRS EXPENSE			2,935			
A0027 42705 GIFTS & DONATIONS	53,804	57,819	50,222	65,000	65,000	65,000
A0027 42709 EMPLOYEE HLTH INS CONTRIB	140,021	179,150	115,849	160,000	150,000	92,500
A0027 42710 ANIMAL SHELTER DONATIONS			10,204			12,000
A0027 42715 SEIZED & UNCLAIMED PROPTY	3,094				1,000	1,000

**CITY OF LONG BEACH  
FYE 2015 PROPOSED BUDGET  
GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>REVENUES continued</b>						
A0027 42770 OTH UNCLASSIFIED REVENUES	12,440	24,822	272,159	50,000	25,000	25,000
A0027 42802 INTERFUND INTEREST INCOME	131,821	140,728		22,500	22,500	22,500
A0030 42770 OTH UNCLASSIFIED REVENUES			6,613			
A0030 43001 STATE AID PER CAPITA	3,152,704	4,552,704	54,410	3,152,704	3,152,704	3,152,704
A0030 43005 STATE AID MORTGAGE TAX	563,859	769,996	454,895	900,000	900,000	800,000
A0030 43021 STATE AID COURT FACILITY	100,837	51,001		100,000	50,000	50,000
A0030 43383 STATE AID SEAT BELT PROG	6,120				10,000	10,000
A0030 43387 STATE AID DWI PROGRAM	15,000	12,000	17,400	14,000	14,000	14,000
A0030 43390 PUBLIC SAFETY S T E P GRANT	23,108		8,000	14,250	8,000	8,000
A0030 43501 STATE AID CHIPS						358,000
A0030 43594 STATE AID BUS OPERATIONS	656,054	777,738	527,115	645,000	752,000	790,000
A0030 43820 STATE AID YOUTH PROGRAMS	4,218			6,000	6,000	
A0030 43841 STATE AID OUT SCH PROGRAM				12,800	12,800	
A0030 44322 JUSTICE GRANT	32,361					
A0030 44510 MASS TRANSPORTATION OTHER				43,087		
A0030 44900 VETERANS SERVICES				8,529	8,529	8,529
A0030 44962 TRANSIT PREVENTIVE MAINTENANCE	6,300			6,300	6,300	
A0030 44963 HOMELAND SECURITY	491,929					
A0040 43386 STATE AID CRIME PREVENT			3,300			
A0040 43390 PUBLIC SAFETY S T E P GRANT		9,000				
A0040 44107 FEDERAL AID FIREFIGHTERS SAFE		192,277	57,775		254,000	544,000
A0040 44108 DEPT OF EDUCATION REHAB.		3,339				
A0040 44510 MASS TRANSIT OTHER	15,906	99,452	(111,000)	10,000	75,000	75,000
A0040 44820 FED AID-YOUTH PROGRAMS		18,296	7,749		77,463	77,463
A0040 44960 EMERGENCY DISASTER ASSIST	54,000		110,738	1,475,000		
A0040 44962 TRANSIT PREVENTIVE MAINTENANCE	5,978					5,000
A0040 44963 FED AID: HOMELAND SECURITY	1,482,304	(231,250)		462,232		
A0040 44089 OTHER FEDERAL AID					550,000	550,000
A0040 44597 FEDERAL AID, OTHER TRANSPORTATION					30,000	30,000
A0045 45034 INTERFUND TRANSFER SEWER					50,000	50,000
A0045 45035 INTERFUND TRANSFER WATER					50,000	50,000
A0045 45037 INTERFUND TRSFR CAPITAL	27,361					
A0045 45038 INTERFUND TRSFR DEBT SERV					502,595	502,595
A0050 45710 PROCEEDS OF SERIAL BONDS (DEFICIT FINANCING)						9,350,000
A0050 45731 BOND ANTIC NOTES GENERAL		5,021,200			1,800,000	1,800,000
<b>TOTAL REVENUES</b>	<b>\$ 61,208,135</b>	<b>\$ 68,251,847</b>	<b>\$ 50,188,778</b>	<b>\$ 65,414,110</b>	<b>\$ 71,118,060</b>	<b>\$ 81,834,378</b>



CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A1010 CITY COUNCIL</b>						
A1010 51101 REGULAR SALARIES	\$ 102,451	\$ 92,484	\$ 79,089	\$ 92,800	\$ 105,171	\$ 105,171
A1010 54410 SUPPLIES & MATERIALS	236					
A1010 54441 PRINTING	853					
<b>TOTAL CITY COUNCIL</b>	<b>103,540</b>	<b>92,484</b>	<b>79,089</b>	<b>92,800</b>	<b>105,171</b>	<b>105,171</b>
<b>A1130 TRAFFIC VIOLATIONS</b>						
A1130 54441 PRINTING	2,350			3,300		
A1130 54450 FEES FOR SERVICES	90,520	59,737	34,775	75,000	60,000	60,000
<b>TOTAL TRAFFIC VIOLATIONS</b>	<b>92,870</b>	<b>59,737</b>	<b>34,775</b>	<b>78,300</b>	<b>60,000</b>	<b>60,000</b>
<b>A1210 CITY MANAGER</b>						
A1210 51101 REGULAR SALARIES	303,864	290,712	225,351	295,644	298,931	298,931
A1210 51102 TEMPORARY SALARIES	686					
A1210 51103 OVERTIME SALARIES	867	(1,955)				
A1210 52221 LEASE OF EQUIPMENT	2,229	2,229	1,485	2,229	2,230	2,230
A1210 54410 SUPPLIES & MATERIALS	738	279	159	500	300	300
A1210 54440 CONTRACTED SERVICES	22					
A1210 54441 PRINTING	312	47		500		
A1210 54445 MAINTENANCE CONTRACTS	538	440	337	1,000	500	500
A1210 54462 TRAVEL EXPENSE		24				
A1210 54464 SUBSCRIPTIONS	(47)					
<b>TOTAL CITY MANAGER</b>	<b>309,209</b>	<b>291,776</b>	<b>227,332</b>	<b>299,873</b>	<b>301,961</b>	<b>301,961</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A1315 CITY COMPTROLLER</b>						
A1315 51101 REGULAR SALARIES	\$ 453,734	\$ 338,765	\$ 340,270	\$ 437,906	\$ 445,654	\$ 445,654
A1315 51102 TEMPORARY SALARIES		555	3,198	24,000	40,000	40,000
A1315 51103 OVERTIME SALARIES	2,724	4,249			5,000	5,000
A1315 52221 LEASE OF EQUIPMENT	2,639	1,320				
A1315 54410 SUPPLIES & MATERIALS	216	115	265	300	300	300
A1315 54417 OFFICE SUPPLIES					500	500
A1315 54440 CONTRACTED SERVICES	15,133	15,358	17,590	30,000	17,000	17,000
A1315 54441 PRINTING	3,617	4,802	2,152	5,500	3,500	3,500
A1315 54445 MAINTENANCE CONTRACTS	511	135		800	1,500	1,500
A1315 54452 AUDITORS	82,750	134,205	137,753	219,000	129,000	129,000
A1315 54462 TRAVEL EXPENSE		386				
A1315 54464 SUBSCRIPTIONS				250	250	250
A1315 54468 MUNICIPAL ASSN DUES					600	600
<b>TOTAL CITY COMPTROLLER</b>	<b>561,324</b>	<b>499,890</b>	<b>501,228</b>	<b>717,756</b>	<b>643,304</b>	<b>643,304</b>
<b>A1325 TAX RECEIVER</b>						
A1325 51101 REGULAR SALARIES	138,876	133,538	115,292	150,392	162,740	162,740
A1325 51103 OVERTIME SALARIES		717			3,500	1,000
A1325 54410 SUPPLIES & MATERIALS	8					
A1325 54441 PRINTING	2,450	2,366	625	2,875	3,000	2,500
A1325 54445 MAINTENANCE CONTRACTS	450	595	460	595	600	600
A1325 54468 MUNICIPAL ASSN DUES		25		100	25	25
<b>TOTAL TAX RECEIVER</b>	<b>141,784</b>	<b>137,241</b>	<b>116,377</b>	<b>153,962</b>	<b>169,865</b>	<b>166,865</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A1345 PURCHASING</b>						
A1345 51101 REGULAR SALARIES	\$ 99,983	\$ 99,224	\$ 91,519	\$ 120,189	\$ 130,185	\$ 130,185
A1345 51102 TEMPORARY SALARIES	115	308				
A1345 51103 OVERTIME SALARIES		2,152	308		1,500	1,500
A1345 52221 LEASE OF EQUIPMENT	2,229	2,229	1,486	2,300	2,300	2,300
A1345 54410 SUPPLIES & MATERIALS			178	1,350	1,000	1,000
A1345 54441 PRINTING	36			500	500	500
A1345 54445 MAINTENANCE CONTRACTS	489	342	459	485	500	500
<b>TOTAL PURCHASING</b>	<b>102,852</b>	<b>104,255</b>	<b>93,950</b>	<b>124,824</b>	<b>135,985</b>	<b>135,985</b>
<b>A1355 TAX ASSESSOR</b>						
A1355 51101 REGULAR SALARIES	157,648	123,216	99,952	130,733	143,138	143,138
A1355 51102 TEMPORARY SALARIES				27,000	22,500	22,500
A1355 51103 OVERTIME SALARIES		339			300	300
A1355 52220 MACHINERY & EQUIPMENT					200	200
A1355 54425 SMALL FURNISHINGS			950	965	500	500
A1355 54440 CONTRACTED SERVICES	1,041	1,123	762	1,225	2,125	2,125
A1355 54441 PRINTING	36	113		141	200	200
A1355 54453 CONSULTANTS	5,400			20,000	20,000	20,000
A1355 54464 SUBSCRIPTIONS	949	1,013	1,366	1,369	1,400	1,400
A1355 54468 MUNICIPAL ASSN DUES			85	500	500	500
<b>TOTAL TAX ASSESSOR</b>	<b>165,074</b>	<b>125,804</b>	<b>103,115</b>	<b>181,933</b>	<b>190,863</b>	<b>190,863</b>
<b>A1375 CREDIT CARD FEES</b>						
A1375 54424 CREDIT CARD FEES	21,007	35,192	20,005	25,000	35,000	27,500
<b>TOTAL CREDIT CARD FEES</b>	<b>21,007</b>	<b>35,192</b>	<b>20,005</b>	<b>25,000</b>	<b>35,000</b>	<b>27,500</b>
<b>A1380 FISCAL AGENT FEES</b>						
A1380 54423 BOND & NOTE ISSUE & SERV	18,690	25,668	72,600	81,400	71,400	100,000
<b>TOTAL FISCAL AGENT FEES</b>	<b>18,690</b>	<b>25,668</b>	<b>72,600</b>	<b>81,400</b>	<b>71,400</b>	<b>100,000</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A1410 CITY CLERK</b>						
A1410 51101 REGULAR SALARIES	\$ 136,527	\$ 107,242	\$ 131,387	\$ 195,709	\$ 254,286	\$ 254,286
A1410 51102 TEMPORARY SALARIES	15,694	14,881	10,170	35,000	7,000	7,000
A1410 51103 OVERTIME SALARIES	4,110	3,883	2,508		4,500	3,000
A1410 52220 MACHINERY & EQUIPMENT	553	762		1,000	2,000	1,000
A1410 52221 LEASE OF EQUIPMENT	2,439	2,439	1,743	3,500	4,500	4,500
A1410 54410 SUPPLIES & MATERIALS	160		29	450	600	450
A1410 54440 CONTRACTED SERVICES	8,421	26	27	17,500	13,500	13,500
A1410 54441 PRINTING	1,767	6,550	631	7,450	7,450	6,500
A1410 54445 MAINTENANCE CONTRACTS	453	352		630	630	
A1410 54450 FEES FOR SERVICES	40	555	140	700	700	700
A1410 54461 ADVERTISING	9,894	11,422	11,671	13,500	25,000	22,000
A1410 54468 MUNICIPAL ASSN DUES	18,276	2,075	11,294	22,000	22,000	22,000
<b>TOTAL CITY CLERK</b>	<b>198,334</b>	<b>150,187</b>	<b>169,600</b>	<b>297,439</b>	<b>342,166</b>	<b>334,936</b>
<b>A1420 CORPORATION COUNSEL</b>						
A1420 51101 REGULAR SALARIES	626,456	462,926	347,166	448,589	469,306	469,306
A1420 51102 TEMPORARY SALARIES	29,770	44,728	28,949	34,500	51,000	51,000
A1420 51103 OVERTIME SALARIES		10,435				
A1420 52221 LEASE OF EQUIPMENT	2,439	2,439	1,626	2,439	2,439	2,439
A1420 54440 CONTRACTED SERVICES	5,797	377,938	5,028	4,800	6,000	
A1420 54441 PRINTING	109	39	36	200	36	36
A1420 54445 MAINTENANCE CONTRACTS	837	858	315	765	775	775
A1420 54450 FEES FOR SERVICES	22,917	14,413	15,538	15,666	20,000	20,000
A1420 54453 CONSULTANTS	345,683	296,610	262,230	250,765	300,000	300,000
A1420 54464 SUBSCRIPTIONS	11,598	6,009	5,142	11,000	11,000	14,000
A1420 54468 MUNICIPAL ASSN DUES				2,450	3,500	
<b>TOTAL CORPORATION COUNSEL</b>	<b>1,045,606</b>	<b>1,216,395</b>	<b>666,030</b>	<b>771,174</b>	<b>864,056</b>	<b>857,556</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A1430 CIVIL SERVICE</b>						
A1430 51101 REGULAR SALARIES	\$ 249,341	\$ 172,371	\$ 154,883	\$ 177,542	\$ 190,335	\$ 190,335
A1430 51102 TEMPORARY SALARIES	5,631	14,520	14,579	5,000	16,000	15,220
A1430 51103 OVERTIME SALARIES	2,411	1,904				
A1430 52220 MACHINERY & EQUIPMENT				2,000	2,000	2,000
A1430 52221 LEASE OF EQUIPMENT	2,145	2,360	1,977	2,800	2,800	2,800
A1430 54410 SUPPLIES & MATERIALS	80			100	100	100
A1430 54420 CSC EXAMINATION FEES	15,827	3,263	11,612	25,000	12,000	12,000
A1430 54440 CONTRACTED SERVICES			680	64,340		
A1430 54441 PRINTING	80	1		150	100	100
A1430 54445 MAINTENANCE CONTRACTS	830	276	527	600	900	900
A1430 54457 PROCTORS	7,942	3,300	2,035	5,000	5,000	4,000
<b>TOTAL CIVIL SERVICE</b>	<b>284,287</b>	<b>197,995</b>	<b>186,293</b>	<b>282,532</b>	<b>229,235</b>	<b>227,455</b>
<b>A1445 BUILDING DEPARTMENT</b>						
A1445 51101 REGULAR SALARIES	302,465	274,628	263,175	345,338	551,815	551,815
A1445 51102 TEMPORARY SALARIES	24,846	82,518	78,592	16,000	107,370	107,370
A1445 51103 OVERTIME SALARIES	3,217	25,703	22,364		24,000	24,000
A1445 52220 MACHINERY & EQUIPMENT	630				55,000	
A1445 54410 SUPPLIES & MATERIALS	28		81	150	150	150
A1445 54425 SMALL FURNISHINGS				200	200	200
A1445 54441 PRINTING	791	1,603	72	500	1,000	1,000
A1445 54445 MAINTENANCE CONTRACTS	625	440	331	800	1,200	1,200
A1445 54464 SUBSCRIPTIONS	564	586		600	600	600
<b>TOTAL BUILDING DEPARTMENT</b>	<b>333,166</b>	<b>385,478</b>	<b>364,615</b>	<b>363,588</b>	<b>741,335</b>	<b>686,335</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A1490 PUBLIC WORKS</b>						
A1490 51101 REGULAR SALARIES	\$ 406,219	\$ 324,341	\$ 334,631	\$ 427,729	\$ 466,306	\$ 466,306
A1490 51102 TEMPORARY SALARIES	9,658	43,060	36,527	50,000	52,000	52,000
A1490 51103 OVERTIME SALARIES	5,614	(1,133)	10,954	2,500	5,000	5,000
A1490 52221 LEASE OF EQUIPMENT				750		
A1490 54410 SUPPLIES & MATERIALS	429	256	230	500	750	750
A1490 54412 MAINTENANCE SUPPLIES	4,654					
A1490 54419 UNIFORMS	500					
A1490 54425 SMALL FURNISHINGS				1,200	500	500
A1490 54440 CONTRACTED SERVICES	896	815	2,900	1,000	1,000	1,000
A1490 54441 PRINTING	841	1,995	991	1,300	1,500	1,500
A1490 54442 EQUIPMENT RENTALS	142	869				
A1490 54443 EQUIPMENT REPAIRS	170					
A1490 54445 MAINTENANCE CONTRACTS	2,899	472	33	4,000	4,000	4,000
A1490 54446 RENT	126	126	126	126	126	126
A1490 54447 STREET RELAMPING	186,227	149,265	175,691	165,000	175,000	175,000
A1490 54449 MASONRY REPAIRS	22,110	26,271				
A1490 54453 CONSULTANTS	17,425	56,833	13,963	60,000	60,000	60,000
A1490 54462 TRAVEL EXPENSE		202			1,500	
A1490 54468 MUNICIPAL ASSN DUES		169			300	300
<b>TOTAL PUBLIC WORKS</b>	<b>657,910</b>	<b>603,541</b>	<b>576,046</b>	<b>714,105</b>	<b>767,982</b>	<b>766,482</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A1620 MUNICIPAL BUILDING</b>						
A1620 51101 REGULAR SALARIES	\$ 324,074	\$ 257,712	\$ 173,596	\$ 220,502	\$ 240,131	\$ 240,131
A1620 51102 TEMPORARY SALARIES	58,976	55,704	30,448	30,000	50,960	50,960
A1620 51103 OVERTIME SALARIES	30,057	16,663	8,994		15,000	10,000
A1620 51107 NIGHT DIFFERENTIAL	4,630	530	792	4,200	4,250	4,250
A1620 52220 MACHINERY & EQUIPMENT	2,489	809	1,221	3,000	7,500	7,500
A1620 54410 SUPPLIES & MATERIALS	15,162	11,533	9,244	15,000	15,000	15,000
A1620 54412 MAINTENANCE SUPPLIES	1,383	474	1,148	1,500	1,500	1,500
A1620 54413 CLEANING SUPPLIES	4,961	2,964	2,260	6,000	6,000	5,000
A1620 54414 HEATING FUEL	2,622					
A1620 54419 UNIFORMS	3,152					
A1620 54422 GAS & ELECTRIC	232,011	389,796	314,799	345,000	350,000	350,000
A1620 54425 SMALL FURNISHINGS				500	500	500
A1620 54440 CONTRACTED SERVICES	2,065	9	3,000	3,000	3,000	3,000
A1620 54442 EQUIPMENT RENTALS	29		680	1,000	1,000	1,000
A1620 54443 EQUIPMENT REPAIRS	37,805	294	900	40,000	25,000	25,000
A1620 54444 BUILDING REPAIRS	118,083	84,057	116,615	173,500	180,000	180,000
A1620 54445 MAINTENANCE CONTRACTS	32,505	25,913	36,469	40,500	45,000	36,000
A1620 54465 AUTO ALLOWANCE	1,170					
<b>TOTAL MUNICIPAL BUILDING</b>	<b>871,174</b>	<b>846,458</b>	<b>700,166</b>	<b>883,702</b>	<b>944,841</b>	<b>929,841</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A1640 CENTRAL GARAGE</b>						
A1640 51101 REGULAR SALARIES	\$ 577,777	\$ 371,901	\$ 363,864	\$ 492,780	\$ 528,482	\$ 528,482
A1640 51102 TEMPORARY SALARIES				15,000	15,600	15,600
A1640 51103 OVERTIME SALARIES	34,996	331,495	87,952		50,000	35,000
A1640 51107 NIGHT DIFFERENTIAL	4,920	5,269	7,557	4,000	2,500	2,500
A1640 52220 MACHINERY & EQUIPMENT	371	15,573	17,135	5,000	5,000	5,000
A1640 54400 PETROLEUM PRODUCTS	15,165	16,991	3,409	25,000	25,000	25,000
A1640 54410 SUPPLIES & MATERIALS	2,977	3,926	1,070	4,000	7,500	6,000
A1640 54412 MAINTENANCE SUPPLIES	1,171	1,184		1,500	1,500	1,500
A1640 54415 VEHICLE GAS	803,106	825,569	511,237	740,000	725,000	725,000
A1640 54419 UNIFORMS	5,250					
A1640 54422 GAS & ELECTRIC	59,950	12,809				
A1640 54427 SMALL TOOLS				250		
A1640 54440 CONTRACTED SERVICES	3,652	1,626	884	3,700	4,000	4,000
A1640 54442 EQUIPMENT RENTALS				1,500	1,000	1,000
A1640 54443 EQUIPMENT REPAIRS	9,861	875	905	5,000	10,000	5,000
A1640 54445 MAINTENANCE CONTRACTS	14,850	11,277		15,000	15,000	15,000
A1640 54499 VEHICLE REPAIRS	473,116	434,978	352,689	495,000	550,000	450,000
<b>TOTAL CENTRAL GARAGE</b>	<b>2,007,162</b>	<b>2,033,473</b>	<b>1,346,702</b>	<b>1,807,730</b>	<b>1,940,582</b>	<b>1,819,082</b>



CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A1671 CENTRAL ADMINISTRATIVE SERVICES</b>						
A1671 51101 REGULAR SALARIES	\$ 228,215	\$ 153,906	\$ 53,323	\$ 55,233	\$ 106,318	\$ 106,318
A1671 51102 TEMPORARY SALARIES	23,707	49,076	77,275	67,000	108,300	108,300
A1671 51103 OVERTIME SALARIES	1,328	2,051	45		1,500	1,500
A1671 52220 MACHINERY & EQUIPMENT				2,000		
A1671 54410 SUPPLIES & MATERIALS	1,549	371	29	2,250	1,500	1,500
A1671 54441 PRINTING	1,418	170				
A1671 54442 EQUIPMENT RENTALS	828	828		828	828	828
A1671 54443 EQUIPMENT REPAIRS	300					
A1671 54445 MAINTENANCE CONTRACTS	8,937	9,218	9,757	10,000	10,000	10,000
A1671 54460 POSTAGE	93,787	84,789	47,476	90,000	90,000	90,000
A1671 54465 AUTO ALLOWANCE	350	8		350	1,500	500
<b>TOTAL CENTRAL ADMININSTRATIVE SERVICES</b>	<b>360,419</b>	<b>300,417</b>	<b>187,905</b>	<b>227,661</b>	<b>319,946</b>	<b>318,946</b>
<b>A1680 INFORMATION TECHNOLOGY</b>						
A1680 51101 REGULAR SALARIES	133,388	82,507	66,671	87,214	99,511	99,511
A1680 51102 TEMPORARY SALARIES	2,230	736	2,555	2,500		
A1680 51103 OVERTIME SALARIES	621					
A1680 52220 MACHINERY & EQUIPMENT	11,971	13,144	6,347	35,800	52,800	35,600
A1680 54410 SUPPLIES & MATERIALS	7,701	2,032	2,224	6,500	6,500	6,500
A1680 54411 SOFTWARE LICENSING FEES	4,739	48,626	9,653	5,200	22,700	20,000
A1680 54417 OFFICE SUPPLIES		1,362		1,750	1,750	1,750
A1680 54421 TELEPHONE & COMMUNICATION	157,561	141,204	102,144	151,000	155,330	155,330
A1680 54440 CONTRACTED SERVICES	830	1,864	1,117	10,000	15,000	10,000
A1680 54443 EQUIPMENT REPAIRS	1,838	235	2,847	5,000	5,000	2,500
A1680 54445 MAINTENANCE CONTRACTS	159,523	160,131	113,096	175,810	197,055	197,055
A1680 54453 CONSULTANTS		662	650	5,000	8,000	5,000
A1680 54463 TRAINING EXPENSE			4,700	1,500	5,000	5,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>480,402</b>	<b>452,503</b>	<b>312,004</b>	<b>487,274</b>	<b>568,646</b>	<b>538,246</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A1910 UNALLOCATED INSURANCE</b>						
A1910 54402 UNALLOCATED INSURANCE	\$ 476,628	\$ 439,852	\$ 669,102	\$ 512,190	\$ 865,500	\$ 912,000
<b>TOTAL UNALLOCATED INSURANCE</b>	<b>476,628</b>	<b>439,852</b>	<b>669,102</b>	<b>512,190</b>	<b>865,500</b>	<b>912,000</b>
<b>A1930 JUDGMENTS &amp; CLAIMS</b>						
A1930 54403 TAX CERTIORARI CLAIMS	804,112	548,790	309,299	675,000	700,000	650,000
A1930 54404 JUDICIARY CLAIMS OTHER	20,650	77,734		75,000	80,000	50,000
<b>TOTAL JUDGMENTS &amp; CLAIMS</b>	<b>824,762</b>	<b>626,524</b>	<b>309,299</b>	<b>750,000</b>	<b>780,000</b>	<b>700,000</b>
<b>A1980 MTA PAYROLL TAX</b>						
A1980 54504 MTA COMMUTER TAX	131,521	114,583	117,941	120,000	120,267	119,098
<b>TOTAL MTA PAYROLL TAX</b>	<b>131,521</b>	<b>114,583</b>	<b>117,941</b>	<b>120,000</b>	<b>120,267</b>	<b>119,098</b>
<b>A1982 PERPETUAL INVENTORY &amp; SUPPLY</b>						
A1982 52210 FURNITURE & FURNISHINGS	15,456	3,424	627	11,000	11,000	11,000
A1982 54405 PERPETUAL INVENT'Y & SUPP	3,723	5,363	2,788	7,000	7,500	7,500
A1982 54417 OFFICE SUPPLIES	19,936	18,894	13,158	40,445	40,000	40,000
A1982 54462 TRAVEL EXPENSE	20,437	6,665	8,997	19,400	20,000	20,000
A1982 54463 TRAINING EXPENSE	26,567	4,656	18,711	30,000	30,000	30,000
A1982 54502 SAFETY EQUIPMENT	27,105	8,380	13,299	30,000	30,000	30,000
<b>TOTAL PERPETUAL INVENTORY &amp; SUPPLY</b>	<b>113,224</b>	<b>47,382</b>	<b>57,580</b>	<b>137,845</b>	<b>138,500</b>	<b>138,500</b>
<b>A1990 CONTINGENCY</b>						
A1990 51105 TERMINATION SALARIES	2,625,618	1,799,977	1,742,390		1,800,000	1,800,000
A1990 54406 CONTINGENCY	327,180			1,962,027	650,000	300,000
<b>TOTAL CONTINGENCY</b>	<b>2,952,798</b>	<b>1,799,977</b>	<b>1,742,390</b>	<b>1,962,027</b>	<b>2,450,000</b>	<b>2,100,000</b>
<b>A2490 COMMUNITY COLLEGE CHARGEBACK</b>						
A2490 54408 TAXES & ASSESSMT PROPERTY	44,782	150,591	96,378	100,000	200,000	200,000
A2490 54501 COLLEGE REIMBURSEMENTS	3,000	1,200		4,000	4,000	4,000
<b>TOTAL COMMUNITY COLLEGE CHARGEBACK</b>	<b>47,782</b>	<b>151,791</b>	<b>96,378</b>	<b>104,000</b>	<b>204,000</b>	<b>204,000</b>

**CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND**

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A3120 POLICE</b>						
A3120 51101 REGULAR SALARIES	\$ 8,830,658	\$ 8,075,581	\$ 6,943,920	\$ 8,033,856	\$ 9,783,602	\$ 9,783,602
A3120 51102 TEMPORARY SALARIES	412,869	357,070	303,932	393,600	450,000	355,000
A3120 51103 OVERTIME SALARIES	1,125,798	1,171,541	962,885	1,000,000	1,200,000	1,200,000
A3120 51104 HOLIDAY SALARIES	534,417	560,437	310,778	610,000	650,000	650,000
A3120 51106 RETROACTIVE SALARIES			4,683,369			
A3120 51107 NIGHT DIFFERENTIAL	517,050	498,952	291,205	590,000	625,000	625,000
A3120 52210 FURNITURE & FURNISHINGS			300	4,000	4,000	2,000
A3120 52220 MACHINERY & EQUIPMENT	15,826	40,989	16,635	17,900	16,500	16,500
A3120 52230 MOTOR VEHICLES		16,275			40,000	
A3120 54410 SUPPLIES & MATERIALS	20,146	15,092	14,354	18,075	21,000	15,000
A3120 54417 OFFICE SUPPLIES	5,410	2,827	5,174	7,000	5,500	5,500
A3120 54418 SIGNS					20,000	18,000
A3120 54419 UNIFORMS	151,578	96,027	139,856	140,000	160,000	160,000
A3120 54421 TELEPHONE & COMMUNICATION	22,148	22,751	11,149	45,000	25,000	25,000
A3120 54425 SMALL FURNISHINGS	338	565	3,042	3,900	3,000	3,000
A3120 54440 CONTRACTED SERVICES	10,199	3,019	2,789	7,000	6,000	6,000
A3120 54441 PRINTING	360	3,242	664	1,000	1,000	1,000
A3120 54442 EQUIPMENT RENTALS	2,229	2,716	2,084	5,000	5,000	5,000
A3120 54443 EQUIPMENT REPAIRS	7,753	6,076	5,290	9,000	8,000	7,000
A3120 54444 BUILDING REPAIRS		560	325	325	560	560
A3120 54445 MAINTENANCE CONTRACTS	9,387	8,105	7,296	9,500	55,000	55,000
A3120 54450 FEES FOR SERVICES	119,790	92,970	55,801	109,000	75,000	35,000
A3120 54462 TRAVEL EXPENSE		94	1,314	1,200	1,000	1,000
A3120 54463 TRAINING EXPENSE	8,303	4,229	6,015	9,000	9,000	9,000
A3120 54464 SUBSCRIPTIONS	2,192	1,943	1,036	1,500	1,200	1,200
A3120 54468 MUNICIPAL ASSN DUES		600	720	800	700	700
A3120 54507 POLICE FORFEITURE EXPENSES	45,928	18,366				
<b>TOTAL POLICE</b>	<b>11,842,379</b>	<b>11,000,027</b>	<b>13,769,933</b>	<b>11,016,656</b>	<b>13,166,062</b>	<b>12,980,062</b>
<b>A3310 TRAFFIC CONTROL</b>						
A3310 54399 PARKING LOT FEES	111,000	136,000	113,000	136,000	136,000	136,000
<b>TOTAL TRAFFIC CONTROL</b>	<b>111,000</b>	<b>136,000</b>	<b>113,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A3410 FIRE PROTECTION</b>						
A3410 51101 REGULAR SALARIES	\$ 3,117,902	\$ 2,914,392	\$ 2,447,531	\$ 3,222,423	\$ 3,276,315	\$ 3,276,315
A3410 51102 TEMPORARY SALARIES	149,810	189,751	123,675	150,000	160,000	160,000
A3410 51103 OVERTIME SALARIES	302,425	226,718	301,115	75,000	125,000	125,000
A3410 52220 MACHINERY & EQUIPMENT	97,304	36,519	21,922	50,000	90,000	50,000
A3410 52221 LEASE OF EQUIPMENT	27,136	32,336				
A3410 54410 SUPPLIES & MATERIALS	20,269	19,756	12,069	24,000	24,000	24,000
A3410 54413 CLEANING SUPPLIES	662		424	1,600	1,600	1,600
A3410 54419 UNIFORMS	65,072	85,278	42,509	80,000	80,000	80,000
A3410 54422 GAS & ELECTRIC	43,101	44,359	22,849	37,000	45,000	45,000
A3410 54440 CONTRACTED SERVICES	12,696	23,323	13,793	16,000	18,000	18,000
A3410 54442 EQUIPMENT RENTALS	2,109	2,010	690	2,010	1,600	1,600
A3410 54443 EQUIPMENT REPAIRS	27,219	26,802	11,974	30,000	32,000	32,000
A3410 54445 MAINTENANCE CONTRACTS	13,408	17,046	10,180	12,000	15,000	15,000
A3410 54450 FEES FOR SERVICES	4,825	2,375	13,044	36,000	36,000	25,000
A3410 54463 TRAINING EXPENSE	525					
A3410 54467 SPECIAL PROGRAMS	76,000	56,099	37,040	78,000	78,000	78,000
A3410 54468 MUNICIPAL ASSN DUES			500	500	500	500
A3410 54503 INSTALLATION DINNER	10,000					
<b>TOTAL FIRE PROTECTION</b>	<b>3,970,463</b>	<b>3,676,764</b>	<b>3,059,315</b>	<b>3,814,533</b>	<b>3,983,015</b>	<b>3,932,015</b>
<b>A3510 ANIMAL CONTROL</b>						
A3510 52710 ANIMAL SHELTER SUPPLIES			1,282	1,500	1,500	1,500
A3510 54440 CONTRACTED SERVICES					95,000	95,000
<b>TOTAL ANIMAL CONTROL</b>			<b>1,282</b>	<b>1,500</b>	<b>96,500</b>	<b>96,500</b>
<b>A3630 AUXILIARY POLICE</b>						
A3630 54410 SUPPLIES & MATERIALS	249		455	500	500	500
A3630 54417 OFFICE SUPPLIES		375		500	500	500
A3630 54419 UNIFORMS	2,966	9,052	2,773	15,000	15,000	10,000
A3630 54421 TELEPHONE & COMMUNICATION				1,050	1,050	500
A3630 54422 GAS & ELECTRIC	14,114	13,000	6,353	16,500	16,500	15,000
A3630 54440 CONTRACTED SERVICES	179	179		800	500	500
A3630 54444 BUILDING REPAIRS				1,000	1,000	500
<b>TOTAL AUXILIARY POLICE</b>	<b>17,508</b>	<b>22,606</b>	<b>9,581</b>	<b>35,350</b>	<b>35,050</b>	<b>27,500</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A5142 SNOW REMOVAL</b>						
A5142 51103 OVERTIME SALARIES					\$ 135,000	\$ 135,000
A5142 54426 SNOW REMOVAL MATERIALS					75,000	75,000
A5142 54499 VEHICLE REPAIRS					50,000	50,000
<b>TOTAL SNOW REMOVAL</b>					<b>260,000</b>	<b>260,000</b>
<b>A5182 STREET LIGHTING</b>						
A5182 54440 CONTRACTED SERVICES	\$ 285,416	\$ 205,294	\$ 225,950	\$ 225,000	225,000	225,000
<b>TOTAL STREET LIGHTING</b>	<b>285,416</b>	<b>205,294</b>	<b>225,950</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>A5630 BUS TRANSPORTATION</b>						
A5630 51101 REGULAR SALARIES	1,123,284	857,228	710,331	980,034	1,074,016	1,074,016
A5630 51102 TEMPORARY SALARIES	252,625	319,613	210,755	164,450	200,000	200,000
A5630 51103 OVERTIME SALARIES	73,354	79,835	12,255		70,000	70,000
A5630 51107 NIGHT DIFFERENTIAL	18,036	25,731	16,055	19,000	19,000	19,000
A5630 52220 MACHINERY & EQUIPMENT	130	2,242		9,825		
A5630 52230 MOTOR VEHICLES				43,788		
A5630 54400 PETROLEUM PRODUCTS	203					
A5630 54410 SUPPLIES & MATERIALS	234	247	84	400		
A5630 54412 MAINTENANCE SUPPLIES	4,558	2,780	337	3,000	1,800	1,800
A5630 54417 OFFICE SUPPLIES			52	500	400	400
A5630 54419 UNIFORMS	9,500			1,200	700	700
A5630 54440 CONTRACTED SERVICES	7,544	9,544	5,047	7,000	6,000	6,000
A5630 54443 EQUIPMENT REPAIRS	1,267			1,000		
A5630 54445 MAINTENANCE CONTRACTS	73					
A5630 54462 TRAVEL EXPENSE	(3,234)	387	1,647	1,800	2,000	2,000
A5630 54463 TRAINING EXPENSE	1,788	685	255	1,700	1,000	1,000
A5630 54468 MUNICIPAL ASSN DUES			375	500	500	500
A5630 54469 MISCELLANEOUS	5,000					
A5630 54499 VEHICLE REPAIRS	64,490	42,518	17,650	50,474	44,000	37,500
<b>TOTAL BUS TRANSPORTATION</b>	<b>1,558,852</b>	<b>1,340,810</b>	<b>974,843</b>	<b>1,284,671</b>	<b>1,419,416</b>	<b>1,412,916</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A5989 OTHER TRANSPORTATION</b>						
A5989 43602 LIRR REIMBURSEMENT FOR METERS	\$ 1,291	\$ 5,000	\$ 900	\$ 5,000	\$ 3,500	\$ 3,500
A5989 43604 LIRR PARKING DECK MAINTENANCE	2,009	16,140	4,120	20,000	25,000	25,000
<b>TOTAL OTHER TRANSPORTATION</b>	<b>3,300</b>	<b>21,140</b>	<b>5,020</b>	<b>25,000</b>	<b>28,500</b>	<b>28,500</b>
<b>A6410 PUBLICITY</b>						
A6410 51101 REGULAR SALARIES	97,995	67,867	57,965	67,275	86,700	86,700
A6410 51102 TEMPORARY SALARIES	8,130	7,410	7,465	27,500	20,000	20,000
A6410 51103 OVERTIME SALARIES	4,179	(629)			1,500	
A6410 54410 SUPPLIES & MATERIALS	547	3,524	211	211	1,000	1,000
A6410 54417 OFFICE SUPPLIES			443	500	500	500
A6410 54440 CONTRACTED SERVICES	656	5,566	8,929	18,173	20,000	20,000
A6410 54441 PRINTING	25,052	22,919	35,648	39,616	40,000	40,000
A6410 54445 MAINTENANCE CONTRACTS	425			650	1,000	500
A6410 54464 SUBSCRIPTIONS	201	442	372	1,000	1,500	1,500
<b>TOTAL PUBLICITY</b>	<b>137,185</b>	<b>107,099</b>	<b>111,033</b>	<b>154,925</b>	<b>172,200</b>	<b>170,200</b>
<b>A6510 VETERANS SERVICES</b>						
A6510 54508 VETERANS SERVICES			5,199	8,529	8,529	8,529
<b>TOTAL VETERANS SERVICES</b>			<b>5,199</b>	<b>8,529</b>	<b>8,529</b>	<b>8,529</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A7140 RECREATION</b>						
A7140 51101 REGULAR SALARIES	\$ 1,187,462	\$ 818,638	\$ 689,819	\$ 957,051	\$ 1,027,713	\$ 1,027,713
A7140 51102 TEMPORARY SALARIES	1,265,472	1,157,019	1,259,730	1,000,000	1,020,273	1,020,273
A7140 51103 OVERTIME SALARIES	63,862	98,414	77,061		80,000	80,000
A7140 51107 NIGHT DIFFERENTIAL	17,635	17,322	15,499	20,000	20,000	16,500
A7140 52220 MACHINERY & EQUIPMENT	2,368	12,667	9,469	10,000	12,000	10,000
A7140 52221 LEASE OF EQUIPMENT	1,825	1,275		3,166	10,000	2,000
A7140 54102 INSURANCE	6,000	6,000	6,000	6,000	6,000	6,000
A7140 54103 POOL PERMITS	1,050		1,315	1,250	1,315	1,315
A7140 54410 SUPPLIES & MATERIALS	173,006	170,812	154,724	175,000	200,000	145,000
A7140 54412 MAINTENANCE SUPPLIES	12,610	15,045	1,511	16,000	19,000	15,000
A7140 54413 CLEANING SUPPLIES	4,469		738	5,000	5,000	3,000
A7140 54416 CHEMICALS	10,492	4,827	6,445	14,000	14,000	14,000
A7140 54417 OFFICE SUPPLIES					2,000	1,000
A7140 54419 UNIFORMS	10,188				11,000	10,500
A7140 54422 GAS & ELECTRIC	192,778	115,004	73,532	182,500	182,500	182,500
A7140 54440 CONTRACTED SERVICES	23,911	19,425	15,392	22,000	25,000	45,000
A7140 54441 PRINTING	2,465	422	7,934	8,500	20,000	15,000
A7140 54443 EQUIPMENT REPAIRS	9,845	1,479	1,880	5,000	5,000	5,000
A7140 54444 BUILDING REPAIRS					5,000	5,000
A7140 54445 MAINTENANCE CONTRACTS	4,720	907	4,135	5,250	1,500	1,500
A7140 54469 MISCELLANEOUS	300					
<b>TOTAL RECREATION</b>	<b>2,990,458</b>	<b>2,439,256</b>	<b>2,325,184</b>	<b>2,430,717</b>	<b>2,667,301</b>	<b>2,606,301</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A7141 ICE ARENA</b>						
A7141 51101 REGULAR SALARIES					\$ 50,994	\$ 50,994
A7141 51102 TEMPORARY SALARIES					301,750	301,750
A7141 51103 OVERTIME SALARIES					3,500	3,500
A7141 51107 NIGHT DIFFERENTIAL	\$ 17,635	\$ 17,322	\$ 15,499		1,000	1,000
A7141 52220 MACHINERY & EQUIPMENT	315	4,819			7,500	7,500
A7141 54410 SUPPLIES & MATERIALS	22,924	22,809	62,927	\$ 81,000	90,000	90,000
A7141 54412 MAINTENANCE SUPPLIES	1,873	971	1,424	2,000	6,000	3,000
A7141 54413 CLEANING SUPPLIES				1,000	3,000	3,000
A7141 54416 CHEMICALS				1,000		
A7141 54417 OFFICE SUPPLIES					1,000	500
A7141 54422 GAS & ELECTRIC	181,993	178,931	235,790	217,500	265,000	265,000
A7141 54440 CONTRACTED SERVICES	2,400	2,610	3,825	5,000	5,000	5,000
A7141 54441 PRINTING	3					
A7141 54443 EQUIPMENT REPAIRS	3,276	3,745	4,575	10,000	10,000	10,000
A7141 54444 BUILDING REPAIRS			2,410	12,000	12,000	5,000
A7141 54445 MAINTENANCE CONTRACTS			1,870	2,800	2,000	2,000
A7141 54468 MUNICIPAL ASSN DUES				1,000		
<b>TOTAL ICE ARENA</b>	<b>230,419</b>	<b>231,207</b>	<b>328,320</b>	<b>333,300</b>	<b>758,744</b>	<b>748,244</b>
<b>A7186 LIFEGUARDS</b>						
A7186 51102 TEMPORARY SALARIES	1,641,517	1,197,455	1,144,330	1,250,000	1,275,000	1,275,000
A7186 52220 MACHINERY & EQUIPMENT	4,760	2,400		5,000	5,000	5,000
A7186 54410 SUPPLIES & MATERIALS	5,465	3,955	1,001	23,000	3,000	3,000
A7186 54417 OFFICE SUPPLIES				100	100	100
A7186 54419 UNIFORMS	23,692	8,484	723	23,000	23,500	23,500
A7186 54440 CONTRACTED SERVICES	275	2,284	2,610	4,375	3,000	3,000
A7186 54441 PRINTING	15					
A7186 54443 EQUIPMENT REPAIRS	3,360			3,000	2,000	2,000
A7186 54444 BUILDING REPAIRS			478	2,000	500	500
A7186 54462 TRAVEL EXPENSE				1,600		
A7186 54463 TRAINING EXPENSE				9,500		
A7186 54468 MUNICIPAL ASSN DUES				2,000		
<b>TOTAL LIFEGUARDS</b>	<b>1,679,084</b>	<b>1,214,578</b>	<b>1,149,142</b>	<b>1,323,575</b>	<b>1,312,100</b>	<b>1,312,100</b>



CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A7187 BEACH PARK</b>						
A7187 51101 REGULAR SALARIES	\$ 31,712					
A7187 51102 TEMPORARY SALARIES	495,349	\$ 507,166	\$ 470,148	\$ 507,000	\$ 554,240	\$ 508,350
A7187 52220 MACHINERY & EQUIPMENT	630					
A7187 54410 SUPPLIES & MATERIALS	13,028	16,980	9,805	20,000	20,200	17,500
A7187 54440 CONTRACTED SERVICES	24,362	19,893	1,301	20,000	20,000	20,000
<b>TOTAL BEACH PARK</b>	<b>565,081</b>	<b>544,039</b>	<b>481,254</b>	<b>547,000</b>	<b>594,440</b>	<b>545,850</b>
<b>A7310 YOUTH &amp; FAMILY SERVICES</b>						
A7310 51101 REGULAR SALARIES	322,274	272,058	221,138	284,528	303,207	303,207
A7310 51102 TEMPORARY SALARIES	207,038	201,935	222,358	270,000	291,000	225,000
A7310 51103 OVERTIME SALARIES	2,103	2,637	13	2,000		
A7310 52220 MACHINERY & EQUIPMENT	315					
A7310 54410 SUPPLIES & MATERIALS	10,259	13,052	8,335	15,000	18,000	14,000
A7310 54413 CLEANING SUPPLIES	180	908	970	1,200	1,200	1,200
A7310 54422 GAS & ELECTRIC	18,604	13,549	5,079	20,000	20,000	20,000
A7310 54425 SMALL FURNISHINGS				1,000	1,000	1,000
A7310 54437 PROGRAM FOOD SUPPLIES	18,975	9,561	1,134	18,000	18,000	18,000
A7310 54440 CONTRACTED SERVICES	366	691	751	1,500	3,000	1,000
A7310 54445 MAINTENANCE CONTRACTS	5,264	3,728	2,305	3,000	3,000	3,000
A7310 54467 SPECIAL PROGRAMS	104,441	88,023	79,569	125,000	150,000	120,000
A7310 57713 SALARY ENHANCEMENT	47,454					
<b>TOTAL YOUTH &amp; FAMILY SERVICES</b>	<b>737,273</b>	<b>606,142</b>	<b>541,652</b>	<b>741,228</b>	<b>808,407</b>	<b>706,407</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A7320 MLK CHILDCARE CENTER</b>						
A7320 51101 REGULAR SALARIES	\$ 169,641	\$ 145,119	\$ 124,876	\$ 163,252	\$ 172,223	\$ 172,223
A7320 51102 TEMPORARY SALARIES	307,765	144,549	57,383	190,000	252,543	200,000
A7320 51103 OVERTIME SALARIES		988				
A7320 54410 SUPPLIES & MATERIALS	8,907	9,026	7,182	9,000	10,000	10,000
A7320 54413 CLEANING SUPPLIES	1,713	256	390	2,000	2,000	2,000
A7320 54422 GAS & ELECTRIC	36,407	34,829	18,403	40,000	40,000	40,000
A7320 54425 SMALL FURNISHINGS					1,000	1,000
A7320 54437 PROGRAM FOOD SUPPLIES	52,745	33,067	22,656	55,000	55,000	55,000
A7320 54440 CONTRACTED SERVICES	527	1,333	135	2,700	3,000	3,000
A7320 54443 EQUIPMENT REPAIRS	724	470		1,000		
A7320 54445 MAINTENANCE CONTRACTS	2,294	1,530	500	2,600	3,000	3,000
A7320 54463 TRAINING EXPENSE	(700)					
A7320 54467 SPECIAL PROGRAMS	37,641	21,234	8,693	50,000	50,000	40,000
A7320 54469 MISCELLANEOUS	452	77		500	500	500
<b>TOTAL MLK CHILDCARE CENTER</b>	<b>618,116</b>	<b>392,478</b>	<b>240,218</b>	<b>516,052</b>	<b>589,266</b>	<b>526,723</b>
<b>A7330 MAGNOLIA COMMUNITY CENTER DAYCARE</b>						
A7330 51101 REGULAR SALARIES	48,279	34,742	1,115	43,034	42,000	42,000
A7330 51102 TEMPORARY SALARIES	152,016	104,349	152,119	170,000	233,865	170,000
A7330 51103 OVERTIME SALARIES	599	369	52	1,000		
A7330 52220 MACHINERY & EQUIPMENT	4,298	1,450				
A7330 54410 SUPPLIES & MATERIALS	7,440	8,819	7,442	8,300	10,000	9,000
A7330 54413 CLEANING SUPPLIES	684	467	630	900	1,500	1,000
A7330 54422 GAS & ELECTRIC	36,148	31,882	29,402	40,000	40,000	40,000
A7330 54425 SMALL FURNISHINGS				1,000	1,000	500
A7330 54440 CONTRACTED SERVICES	1,155	439	1,637	3,000	3,000	2,000
A7330 54443 EQUIPMENT REPAIRS	1,800	260	1,319	1,350	1,000	1,000
A7330 54445 MAINTENANCE CONTRACTS	3,053	2,430	1,826	3,350	3,800	3,000
<b>TOTAL MAGNOLIA COMMUNITY CENTER DAYCARE</b>	<b>255,472</b>	<b>185,207</b>	<b>195,542</b>	<b>271,934</b>	<b>336,165</b>	<b>268,500</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A7550 CELEBRATIONS</b>						
A7550 51103 OVERTIME SALARIES	\$ 35,640	\$ 9,739	\$ 13,606		\$ 40,400	\$ 20,200
A7550 54410 SUPPLIES & MATERIALS	26,541	15,344	26,786	\$ 26,965	35,000	35,000
A7550 54436 BENCHES	24,614	9,038	17,034		7,000	7,000
A7550 54440 CONTRACTED SERVICES	65,756	53,860	59,806	60,000	85,000	85,000
A7550 54441 PRINTING	478	5	434	434	500	500
A7550 54461 ADVERTISING	1,252				2,500	2,500
<b>TOTAL CELEBRATIONS</b>	<b>154,281</b>	<b>87,986</b>	<b>117,666</b>	<b>87,399</b>	<b>170,400</b>	<b>150,200</b>
<b>A7551 VETERANS MEMORIAL</b>						
A7551 54440 CONTRACTED SERVICES	4,042					
<b>TOTAL VETERANS MEMORIAL</b>	<b>4,042</b>					
<b>A7560 PERFORMING ARTS</b>						
A7560 52220 MACHINERY & EQUIPMENT	1,153	650	791	5,000	5,000	2,500
A7560 54440 CONTRACTED SERVICES	27,476	26,900	36,550	42,500	45,700	45,700
A7560 54443 EQUIPMENT REPAIRS	175			1,000		
<b>TOTAL PERFORMING ARTS</b>	<b>28,804</b>	<b>27,550</b>	<b>37,341</b>	<b>48,500</b>	<b>50,700</b>	<b>48,200</b>
<b>A7610 PROGRAM FOR AGING</b>						
A7610 54467 SPECIAL PROGRAMS	2,560	1,450		19,160	2,000	2,000
<b>TOTAL PROGRAM FOR AGING</b>	<b>2,560</b>	<b>1,450</b>		<b>19,160</b>	<b>2,000</b>	<b>2,000</b>
<b>A8010 ZONING BOARD OF APPEALS</b>						
A8010 51101 REGULAR SALARIES	61,305	61,247	12,095	63,439	63,439	60,000
A8010 51103 OVERTIME SALARIES	1,800	1,350				
A8010 54410 SUPPLIES & MATERIALS				600	600	600
A8010 54418 SIGNS	1,125	1,080	150	1,125	1,400	1,400
A8010 54440 CONTRACTED SERVICES	6,000	5,000	5,600	6,100	6,100	6,100
A8010 54441 PRINTING	34					
A8010 54468 MUNICIPAL ASSN DUES				250		
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>70,264</b>	<b>68,677</b>	<b>17,845</b>	<b>71,514</b>	<b>71,539</b>	<b>68,100</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A8160 SANITATION</b>						
A8160 51101 REGULAR SALARIES	\$ 1,661,634	\$ 1,185,760	\$ 918,879	\$ 1,185,813	\$ 1,339,509	\$ 1,339,509
A8160 51102 TEMPORARY SALARIES	421,107	358,915	316,928	375,000	407,680	407,680
A8160 51103 OVERTIME SALARIES	355,670	255,099	258,541	15,000	150,000	150,000
A8160 51107 NIGHT DIFFERENTIAL	5,023	9,448	7,923	7,000	15,000	13,000
A8160 52220 MACHINERY & EQUIPMENT	10,789	4,782	670	6,000	13,000	1,000
A8160 54400 PETROLEUM PRODUCTS	14,090	12,286	8,342	10,000	15,000	15,000
A8160 54410 SUPPLIES & MATERIALS	30,544	30,666	21,301	30,000	35,000	32,500
A8160 54412 MAINTENANCE SUPPLIES	432	5,104		2,500	5,000	3,000
A8160 54413 CLEANING SUPPLIES		1,552		1,000	1,500	1,500
A8160 54419 UNIFORMS	15,500					
A8160 54422 GAS & ELECTRIC	97,421	17,008				
A8160 54440 CONTRACTED SERVICES	4,951	3,614	380	5,000	5,000	5,000
A8160 54442 EQUIPMENT RENTALS		24,750			48,000	
A8160 54443 EQUIPMENT REPAIRS	3,602	1,264		1,500	2,500	2,500
A8160 54445 MAINTENANCE CONTRACTS				500	500	500
A8160 54459 WASTE & RUBBISH REMOVAL	1,883,484	1,673,519	1,364,384	1,940,000	2,000,000	2,000,000
A8160 54499 VEHICLE REPAIRS		1,025				
<b>TOTAL SANITATION</b>	<b>4,504,247</b>	<b>3,584,792</b>	<b>2,897,348</b>	<b>3,579,313</b>	<b>4,037,689</b>	<b>3,971,189</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A8170 STREET MAINTENANCE</b>						
A8170 51101 REGULAR SALARIES	\$ 1,384,899	\$ 1,055,619	\$ 944,534	\$ 1,257,823	\$ 1,236,999	\$ 1,236,999
A8170 51102 TEMPORARY SALARIES	252,448	190,500	169,406	270,000	262,674	262,674
A8170 51103 OVERTIME SALARIES	89,360	(34,268)	249,192	14,000	100,000	35,000
A8170 51107 NIGHT DIFFERENTIAL	1,180	1,177	605	2,500	2,500	2,500
A8170 52220 MACHINERY & EQUIPMENT	14,449	15,000	4,474	8,501	15,000	15,000
A8170 52221 LEASE OF EQUIPMENT	26,367	26,402				
A8170 54410 SUPPLIES & MATERIALS	34,760	23,254	17,394	40,000	35,000	35,000
A8170 54412 MAINTENANCE SUPPLIES	1,327	6,370		5,000	5,000	5,000
A8170 54418 SIGNS	16,387	18,549	14,776	18,000	20,000	
A8170 54419 UNIFORMS	13,000					
A8170 54426 SNOW REMOVAL MATERIALS	53,344	45,502	57,459	65,000		
A8170 54427 SMALL TOOLS				500	500	500
A8170 54440 CONTRACTED SERVICES	1,071	220	1,620	2,000	2,000	2,000
A8170 54442 EQUIPMENT RENTALS	(1,295)			1,500	1,500	1,500
A8170 54443 EQUIPMENT REPAIRS	5,605	2,455	2,490	3,999	5,000	4,000
A8170 54444 BUILDING REPAIRS			8		1,000	
A8170 54445 MAINTENANCE CONTRACTS				1,000		
A8170 54449 MASONRY REPAIRS	53,138	46,877	3,910	10,000	10,000	50,000
<b>TOTAL STREET MAINTENANCE</b>	<b>1,946,040</b>	<b>1,397,657</b>	<b>1,465,868</b>	<b>1,699,823</b>	<b>1,697,173</b>	<b>1,650,173</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A8172 BEACH MAINTENANCE</b>						
A8172 51101 REGULAR SALARIES	\$ 1,210,631	\$ 1,039,959	\$ 1,007,639	\$ 1,295,395	\$ 1,391,297	\$ 1,391,297
A8172 51102 TEMPORARY SALARIES	420,070	316,153	211,818	325,000	257,510	257,510
A8172 51103 OVERTIME SALARIES	335,068	510,342	699,934	20,000	150,000	115,000
A8172 51107 NIGHT DIFFERENTIAL	12,114	29,540	32,446	5,000	5,000	5,000
A8172 52220 MACHINERY & EQUIPMENT	9,360	6,999	5,273	10,000	10,000	6,000
A8172 52221 LEASE OF EQUIPMENT	29,081	2,291				
A8172 52241 BOARDWALK RECONSTRUCTION	99,150			4,029	5,000	5,000
A8172 54410 SUPPLIES & MATERIALS	63,495	48,199	47,793	56,500	50,000	50,000
A8172 54412 MAINTENANCE SUPPLIES	8,972	3,290	3,565	10,000	7,500	7,500
A8172 54413 CLEANING SUPPLIES	8,174	8,617		7,000	7,500	7,500
A8172 54415 VEHICLE GAS			(35,687)			
A8172 54419 UNIFORMS	10,250					
A8172 54422 GAS & ELECTRIC	30,447					
A8172 54440 CONTRACTED SERVICES	2,458	4,105	317	2,500	2,500	2,500
A8172 54442 EQUIPMENT RENTALS	42,120	108,165	14,986	48,500	50,000	50,000
A8172 54443 EQUIPMENT REPAIRS	25,958	1,933	2,557	5,000	5,000	5,000
A8172 54444 BUILDING REPAIRS		1,745				
A8172 54469 MISCELLANEOUS		11,322		(2,000)	25,000	5,000
<b>TOTAL BEACH MAINTENANCE</b>	<b>2,307,348</b>	<b>2,092,660</b>	<b>1,990,641</b>	<b>1,786,924</b>	<b>1,966,307</b>	<b>1,907,307</b>
<b>A8560 SHADE TREES</b>						
A8560 54469 MISCELLANEOUS	35,953				25,000	25,000
<b>TOTAL SHADE TREES</b>	<b>35,953</b>				<b>25,000</b>	<b>25,000</b>
<b>A8710 CONSERVATION-RECYCLING</b>						
A8710 54440 CONTRACTED SERVICES	41,356	12,535	35,327	30,000	35,000	35,000
<b>TOTAL CONSERVATION-RECYCLING</b>	<b>41,356</b>	<b>12,535</b>	<b>35,327</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>
<b>A8989 EMERGENCY TENANTS PROTECTION ACT</b>						
A8989 54469 MISCELLANEOUS	6,470	6,050		9,000	6,050	6,050
<b>TOTAL EMERGENCY TENANTS PROTECTION ACT</b>	<b>6,470</b>	<b>6,050</b>		<b>9,000</b>	<b>6,050</b>	<b>6,050</b>
<b>A8990 EMPLOYEES COUNSELING SERVICES</b>						
A8990 54440 CONTRACTED SERVICES	11,746	11,391	8,635	14,100	14,000	12,000
<b>TOTAL EMPLOYEES COUNSELING SERVICES</b>	<b>11,746</b>	<b>11,391</b>	<b>8,635</b>	<b>14,100</b>	<b>14,000</b>	<b>12,000</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A9010 STATE RETIREMENT</b>						
A9010 58010 STATE RETIREMENT	\$ 1,913,160	\$ 1,704,119	\$ 2,139,772	\$ 2,300,000	\$ 2,400,000	\$ 2,400,000
A9010 58012 VOL SERVICE AWARDS-LOSAP	90,000	92,337		90,000	90,000	90,000
<b>TOTAL STATE RETIREMENT</b>	<b>2,003,160</b>	<b>1,796,456</b>	<b>2,139,772</b>	<b>2,390,000</b>	<b>2,490,000</b>	<b>2,490,000</b>
<b>A9015 FIRE &amp; POLICE RETIREMENT</b>						
A9015 58011 NYSERS - POLICE	2,790,045	2,778,960	3,001,989	2,925,000	4,435,000	4,435,000
<b>TOTAL FIRE &amp; POLICE RETIREMENT</b>	<b>2,790,045</b>	<b>2,778,960</b>	<b>3,001,989</b>	<b>2,925,000</b>	<b>4,435,000</b>	<b>4,435,000</b>
<b>A9030 SOCIAL SECURITY</b>						
A9030 58030 SOCIAL SECURITY	2,435,604	2,206,082	2,169,492	2,550,000	2,705,999	2,679,705
<b>TOTAL SOCIAL SECURITY</b>	<b>2,435,604</b>	<b>2,206,082</b>	<b>2,169,492</b>	<b>2,550,000</b>	<b>2,705,999</b>	<b>2,679,705</b>
<b>A9045 LIFE INSURANCE</b>						
A9045 58045 LIFE INSURANCE	99,943	73,578	82,727	138,000	110,000	105,000
<b>TOTAL LIFE INSURANCE</b>	<b>99,943</b>	<b>73,578</b>	<b>82,727</b>	<b>138,000</b>	<b>110,000</b>	<b>105,000</b>
<b>A9050 UNEMPLOYMENT INSURANCE</b>						
A9050 58050 UNEMPLOYMENT INSURANCE	115,829	379,344	39,188	350,000	100,000	100,000
<b>TOTAL UNEMPLOYMENT INSURANCE</b>	<b>115,829</b>	<b>379,344</b>	<b>39,188</b>	<b>350,000</b>	<b>100,000</b>	<b>100,000</b>
<b>A9055 DISABILITY INSURANCE</b>						
A9055 58055 DISABILITY INSURANCE	6,105	5,268	4,058	10,000	5,500	5,500
<b>TOTAL DISABILITY INSURANCE</b>	<b>6,105</b>	<b>5,268</b>	<b>4,058</b>	<b>10,000</b>	<b>5,500</b>	<b>5,500</b>
<b>A9060 HOSPITAL &amp; MEDICAL INSURANCE</b>						
A9060 58060 HOSPITAL & MEDICAL INSURE	8,458,083	8,111,091	7,513,124	8,650,000	8,650,000	8,600,000
A9060 58061 COPAY & REIMBURSEMENT POLICE	18,792	25,414	2,495	60,000	30,000	30,000
A9060 58062 COPAY & REIMBURSEMENT FIRE	4,404	5,126	3,707	8,000	5,500	5,500
A9060 58063 COPAY & REIMBURSEMENT CSEA	30,764	27,446	32,492	31,000	35,000	35,000
A9060 58064 MEDICARE PART B REIMBURSEMENT	261,721	286,413	313,751	300,000	310,000	310,000
A9060 58065 COPAY REIMB. PBA RETIREES	5,265	34,228	6,565	20,000	15,000	15,000
A9060 58066 COPAY REIMB. UFA RETIREES		7,884	3,306	5,000	5,000	5,000
A9060 58067 COPAY REIMB. 207A RETIREES				3,000	3,000	
<b>TOTAL HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>8,779,029</b>	<b>8,497,602</b>	<b>7,875,440</b>	<b>9,077,000</b>	<b>9,053,500</b>	<b>9,000,500</b>

CITY OF LONG BEACH  
 FYE 2015 PROPOSED BUDGET  
 GENERAL FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>A9085 SUPPLEMENTAL BENEFITS</b>						
A9085 58085 SUPP BEN DIS FIRE FIGHTER	\$ (1,326)		\$ 226,318	\$ 320,000	\$ 358,000	
A9085 58086 SUPP BEN DIS CORP COUNSEL			152,948	152,948		
<b>TOTAL SUPPLEMENTAL BENEFITS</b>	<b>(1,326)</b>		<b>379,266</b>	<b>472,948</b>	<b>358,000</b>	
<b>A9089 OTHER FRINGE BENEFITS</b>						
A9089 58089 OTHER FRINGE BENEFITS	146,332	\$ 98,100	154,536	200,000	200,000	\$ 175,000
<b>TOTAL OTHER FRINGE BENEFITS</b>	<b>146,332</b>	<b>98,100</b>	<b>154,536</b>	<b>200,000</b>	<b>200,000</b>	<b>175,000</b>
<b>A9710 INDEBTEDNESS</b>						
A9710 54438 EXPENSE OF LOANS	56,000		40,047	38,923	50,000	
A9710 56000 PRINCIPAL ON INDEBTEDNESS	380,854					
A9710 57000 INTEREST ON INDEBTEDNESS	84,636	7,381				
<b>TOTAL INDEBTEDNESS</b>	<b>521,490</b>	<b>7,381</b>	<b>40,047</b>	<b>38,923</b>	<b>50,000</b>	
<b>A995X INTERFUND TRANSFERS</b>						
A9916 59901 INTERFUND TRSFR WATER	470					
A9917 59902 INTERFUND TRSFR SEWER					177,500	177,500
A9950 59903 INTERFUND TRSFR CAPITAL	(2,533)					
A9953 59904 INTERFUND TRSFR RISK RET	2,203,362	1,724,135	1,719,800	1,719,800	2,261,749	2,573,250
A9955 59960 INTERFUND TRSFR -SERIAL BONDS PRINCIPAL	3,849,128	4,190,975	3,291,033	4,153,621	3,620,289	3,620,289
A9955 59970 INTERFUND TRSFR -SERIAL BONDS INTEREST					1,448,692	1,448,692
A9955 59971 INTERFUND TRSFR -BAN INTEREST					146,250	146,250
A9955 59972 INTERFUND TRSFR -RAN INTEREST					777,000	777,000
<b>TOTAL INTERFUND TRANSFERS</b>	<b>6,050,427</b>	<b>5,915,110</b>	<b>5,010,833</b>	<b>5,873,421</b>	<b>8,431,480</b>	<b>8,742,981</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 69,363,280</b>	<b>\$ 61,909,879</b>	<b>\$ 59,755,009</b>	<b>65,414,110</b>	<b>\$ 75,602,637</b>	<b>\$ 73,984,378</b>



General Fund Salaries

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>Adopted FY 2014 Salary</u>	<u>Proposed FY 2015 Salary</u>
A1010	City Council	COUNCIL PERSON (5)	\$ 92,800	\$ 105,171
<b>Total</b>			<b>92,800</b>	<b>105,171</b>
A1210	City Manager	CITY MANAGER	157,989	169,631
		DEPUTY CITY MANAGER		18,000
		EXEC. ASST. TO THE CITY MANAGER	77,108	45,000
		SECTY. TO THE CITY MANAGER	60,547	66,300
<b>Total</b>			<b>295,644</b>	<b>298,931</b>
A1315	Comptrollers Office	CITY COMPTROLLER	150,075	137,241
		DEPUTY COMPTROLLER	85,000	86,700
		PRINCIPAL ACCOUNT CLERK	71,272	78,856
		ACCOUNT CLERK	42,566	46,400
		OFFICE AIDE	40,980	44,299
		PAYROLL SUPERVISOR	48,013	52,157
<b>Total</b>			<b>437,906</b>	<b>445,654</b>
A1325	Tax Receiver	PRINCIPAL CLERK	60,522	65,410
		BILLING & COLLECTION CLERK (2)	89,870	97,330
<b>Total</b>			<b>150,392</b>	<b>162,740</b>
A1345	Purchasing	PURCHASING AGENT	77,623	84,135
		ACCOUNT CLERK	42,566	46,050
<b>Total</b>			<b>120,189</b>	<b>130,185</b>
A1355	Tax Assessor	TAX ASSESSOR	87,639	96,314
		REAL PROPERTY ASSESSMENT AIDE	43,094	46,824
<b>Total</b>			<b>130,733</b>	<b>143,138</b>
A1410	City Clerk	CITY CLERK	77,571	86,700
		DEPUTY CITY CLERK	65,000	64,707
		LICENSE CLERK	43,138	59,879
		ADMINISTRATIVE CLERK		42,999
		TELEPHONE OPERATOR	10,000	
<b>Total</b>			<b>195,709</b>	<b>254,286</b>

General Fund Salaries

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>Adopted FY 2014 Salary</u>	<u>Proposed FY 2015 Salary</u>
A1420	Corporation Counsel	CORPORATION COUNSEL	\$ 136,103	\$ 138,825
		ASSISTANT CORPORATION COUNSEL (3)	268,821	282,260
		LEGAL STENOGRAPHER	43,665	48,221
		<b>Total</b>	<b>448,589</b>	<b>469,306</b>
A1430	Civil Service	PERSONNEL CLERK (SPANISH SPK)	51,251	55,171
		EMPLOYEE BENEFIT REPRESENTATIV	62,852	70,457
		SECTY TO CIVIL SERVICE COMMISS	63,439	64,707
		<b>Total</b>	<b>177,542</b>	<b>190,335</b>
A1445	Building Department	COMM OF BLDGS & PROPERTY CONSE	97,804	112,300
		BUILDING/FIRE INSPECTOR		92,241
		CLERKS	139,160	52,934
		CODE ENFORCEMENT OFFICER	43,094	46,824
		LICENSE CLERK		44,881
		ZONING INSPECTOR	65,280	73,639
		ADMINISTRATIVE CLERK (3)		128,996
<b>Total</b>	<b>345,338</b>	<b>551,815</b>		
A1490	Public Works	COMMISSIONER OF PUBLIC WORKS	134,550	153,200
		CITY ENGINEER	105,000	107,100
		CONSTRUCTION INSPECTOR	73,844	79,887
		SANITATION INSPECTOR	53,813	60,709
		ADMINISTRATIVE ASSISTANT	60,522	65,410
		<b>Total</b>	<b>427,729</b>	<b>466,306</b>
A1620	Municipal Building	BUILDING SUPERINTENDENT	80,106	86,663
		MAINTENANCE MECHANIC	52,998	57,165
		LABORERS	46,418	50,117
		CLEANERS	40,980	46,185
		<b>Total</b>	<b>220,502</b>	<b>240,131</b>
A1640	Central Garage	DIRECTOR OF GARAGE OPERATIONS	80,330	65,715
		ASSISTANT CHIEF MECHANIC (2)	124,267	162,043
		AUTO MECHANIC (HEAVY DUTY) (5)	288,183	300,724
		<b>Total</b>	<b>492,780</b>	<b>528,482</b>
A1671	Central Administration	LEGAL STENOGRAPHER	55,233	63,320
		ADMINISTRATIVE CLERK		42,999
		<b>Total</b>	<b>55,233</b>	<b>106,318</b>

General Fund Salaries

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>Adopted FY 2014 Salary</u>	<u>Proposed FY 2015 Salary</u>
<b>A1680</b>	<b>Data Processing</b>	NETWORK SPECIALIST	\$ 87,214	\$ 99,511
<b>Total</b>			<b>87,214</b>	<b>99,511</b>
<b>A3120</b>	<b>Police</b>	POLICE COMMISSIONER	185,000	213,479
		POLICE SERGEANT (9)	991,952	1,355,619
		POLICE LIEUTENANT (6)	466,840	845,068
		POLICE LIEUTENANT (DETECTIVE)	288,716	143,853
		POLICE OFFICER (DETECTIVE) (8)	974,811	1,153,896
		POLICE OFFICER (46)	4,359,398	5,147,937
		PARK ENFORCEMENT SUPV	68,144	74,166
		PARK ENFORCE OFF/SCH CROSS GD (4)	230,736	247,829
		ANIMAL CONTROL OFFICER (2)	85,849	93,249
		WORKING SUPERVISOR		61,783
		SWITCHBOARD MONITOR (4)	205,593	218,093
		ADMINISTRATIVE AIDE (3)	135,140	138,501
		TIMEKEEPER		45,830
		CLEANERS	42,777	44,299
<b>Total</b>			<b>8,034,956</b>	<b>9,783,602</b>
<b>A3410</b>	<b>Fire Department</b>	FIRE LIEUTENANT (6)	626,942	762,857
		FIRE LIEUTENANT MEDIC (2)	381,817	255,995
		FIRE LIEUTENANT XO	134,358	130,232
		FIREFIGHTER (21)	2,079,306	2,127,231
<b>Total</b>			<b>3,222,423</b>	<b>3,276,315</b>
<b>A5630</b>	<b>Transportation</b>	BUS DISPATCHER (4)	337,654	306,892
		BUS DRIVER (13)	601,609	720,301
		LABORERS (1)	40,771	46,824
<b>Total</b>			<b>980,034</b>	<b>1,074,016</b>
<b>A6410</b>	<b>Public Relations</b>	DIRECTOR OF PUBLIC RELATIONS	67,275	86,700
<b>Total</b>			<b>67,275</b>	<b>86,700</b>

General Fund Salaries

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>Adopted FY 2014 Salary</u>	<u>Proposed FY 2015 Salary</u>
A7140	Recreation	PARK COMMISSIONER	\$ 104,482	\$ 106,163
		SUPERVISOR OF RECREATION MAINT	148,701	80,522
		SWIMMING POOL SUPERVISOR	60,092	65,694
		RECREATION SUPERVISOR		73,216
		RECREATION LEADER	220,392	120,473
		GEN. MECHANIC (PLUMBER)	47,938	49,971
		ADMINISTRATIVE ASSISTANT	42,566	52,157
		MAINTENANCE WORKERS (5)	136,974	233,245
		LABORERS (2)	88,937	89,331
		RECREATION AIDE (2)	39,578	84,189
		ASST. SUPERVISOR (REC. MAINT)	67,391	72,753
<b>Total</b>			<b>957,051</b>	<b>1,027,713</b>
A7141	Ice Arena	RECREATION LEADER		50,994
<b>Total</b>				<b>50,994</b>
A7310	Youth & Family	PROGRAM SPECIALISTS (3)	127,850	138,056
		BILLING & COLLECTION CLERK (2)	87,333	94,420
		EXEC. DIRECTOR OF YOUTH BUREAU	69,345	70,732
<b>Total</b>			<b>284,528</b>	<b>303,207</b>
A7320	Mlk Childcare Center	ASST DIR OF YTH & FAMILY SERVS	68,451	69,820
		PROG SPEC (TEACHER/COORDINAT)	52,505	56,717
		CLEANERS	42,296	45,685
<b>Total</b>			<b>163,252</b>	<b>172,223</b>
A7330	Magnolia Community Center Daycare	ASST DIR OF YTH & FAMILY SERVS	43,034	42,000
<b>Total</b>			<b>43,034</b>	<b>42,000</b>
A8010	Zoning Board Of Appeals	SEC TO BOARD	63,439	60,000
<b>Total</b>			<b>63,439</b>	<b>60,000</b>
A8160	Sanitation	SUPERINTENDENT OF SANITATION	82,951	89,936
		ASST SUPERINTENDENT OF SANITAT	83,555	90,209
		SANITATION SUPERVISOR (2)	143,596	156,890
		WORKING SUPERVISOR	293,480	54,151
		ASSISTANT SUPV (SANITATION)	75,047	81,022
		HEAVY EQUIPMENT OPERATORS (7)	300,832	369,807
		LABORERS (4)	206,352	179,467
		SANITATION WORKERS (6)		318,026
<b>Total</b>			<b>1,185,813</b>	<b>1,339,509</b>

General Fund Salaries

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>Adopted FY 2014 Salary</u>	<u>Proposed FY 2015 Salary</u>
A8170	Street Maintenance	ASST. SUPERINTENDENT OF STREET	\$ 87,158	\$ 85,026
		SUPERVISOR OF STREET MAINT	75,047	81,022
		ASST SUPV (STREET MAINTENANCE) (2)	134,301	145,005
		WORKING SUPERVISOR (3)	111,155	120,698
		HEAVY EQUIPMENT OP II	46,582	59,818
		HEAVY EQUIPMENT OPERATORS (5)	413,115	262,690
		LABORERS (7)	343,883	331,747
		MAINTENANCE WORKERS	46,582	50,331
		MOTOR EQUIPMENT OPERATORS		50,331
		SANITATION WORKERS		50,331
				<b>Total</b>
A8172	Beach Maintenance	SUPERINTENDENT OF BEACH MAINT	99,075	108,724
		ASST SUPERINTENDENT (BCH MANT)	80,657	88,601
		SUPERVISOR OF BEACH MAINT (2)	138,285	149,623
		WORKING SUPERVISOR (3)	124,790	194,644
		GEN. MECHANICS (ELECTRICIAN)	78,939	75,000
		GEN. MECHANICS (PLUMBER)	44,436	
		SR. MAINTENANCE MECHANIC		49,655
		HEAVY EQUIPMENT OPERATORS (3)	232,455	196,443
		LABORERS (3)	121,881	131,991
		MAINTENANCE CARPENTER (3)	142,284	205,940
		MAINTENANCE WORKERS (3)	141,193	141,057
		CARPENTER	45,463	
		ADMINISTRATIVE AIDE	45,937	49,617
		<b>Total</b>	<b>1,295,395</b>	<b>1,391,297</b>
		<b>Grand Total</b>	<b>\$ 21,126,849</b>	<b>\$ 23,934,884</b>

# WATER FUND

CITY OF LONG BEACH  
 2014-2015 PROPOSED BUDGET  
 SUMMARY OF REVENUE AND EXPENSES- WATER FUND

	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014 YTD	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>REVENUES</b>						
F0012 DEPARTMENTAL INCOME	\$ 3,900,498	\$ 4,520,353	\$ 2,469,860	\$ 4,000,333	\$ 4,527,286	\$ 4,576,175
F0024 USE OF MONEY & PROPERTY			36,236			
F0025 LICENSES & PERMITS	31,550	7,000	84,000	37,300	341,800	341,800
F0026 SALES OF EQUIPMENT	9,514	18,504	38,837		45,000	45,000
F0027 MISCELLANEOUS	25,396	10,000				
F0028 INTERFUND REVENUE	470				6,039	6,039
F0040 FEDERAL AID				220,000		
F0050 LONG TERM DEBT PROCEEDS		149,500			715,000	715,000
F0090 APPROPRIATED FUND BALANCE/(TRANSFER TO RESERVES)			833,657	(25,525)	(441,817)	(650,000)
<b>TOTAL REVENUES</b>	<b>\$ 3,967,428</b>	<b>\$ 4,705,357</b>	<b>\$ 3,462,590</b>	<b>\$ 4,232,108</b>	<b>\$ 5,193,308</b>	<b>\$ 5,034,014</b>
<b>EXPENDITURES</b>						
F8310 WATER ADMINISTRATION	\$ 193,958	\$ 194,670	\$ 159,422	\$ 206,057	\$ 240,445	\$ 240,445
F8330 - WATER PURIFICATION	1,188,642	1,058,803	822,925	1,234,882	1,475,375	1,427,195
F8340 - WATER DISTRIBUTION	803,301	801,286	611,753	658,569	898,243	890,743
F1980 MTA COMMUTER TAX					6,001	6,004
F1910 UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	162,000	141,750
F1990 CONTINGENCY	12,793	129,863	92,034		120,000	120,000
F9010 STATE RETIREMENT	185,468	166,742	237,753	240,000	233,000	233,000
F9030 SOCIAL SECURITY	116,946	125,637	88,744	150,000	135,019	135,082
F9045 LIFE INSURANCE	1,310	2,764		5,000	5,000	3,500
F9055 58055 DISABILITY INSURANCE				1,100	1,100	
F9060 HOSPITAL & MEDICAL INSURE	365,727	586,321	322,575	335,000	660,330	610,000
F9089 OTHER FRINGE BENEFITS	4,090	2,575	4,990	4,000	5,000	5,000
F9710 EXPENSE OF LOANS			30,660			
F9915 INTERFUND TRANSFER- GENERAL FUND	45,023	45,792	-	7,500	57,500	57,500
F9953 INTERFUND TRANSFER- RISK RETENTION	305,000	322,347	305,000	305,000	350,750	320,250
F9955 INTERFUND TRANSFER- DEBT SERVICE	724,216	722,376	651,734	950,000	843,545	843,545
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,081,474</b>	<b>\$ 4,294,176</b>	<b>\$ 3,462,590</b>	<b>\$ 4,232,108</b>	<b>\$ 5,193,308</b>	<b>\$ 5,034,014</b>

CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
WATER FUND

	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014 YTD	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	\$ 4,081,474	\$ 4,294,176	\$ 3,462,590	\$ 4,232,108	\$ 5,193,308	\$ 5,034,014
<b>TRANSFER TO RESERVES</b>			25,552	25,525	650,000	650,000
<b>ACTUAL ENDING FUND BALANCE (DEFICIT)</b>	(642,498)	(380,817)				
	<u>3,438,976</u>	<u>3,913,359</u>	<u>3,488,142</u>	<u>4,257,633</u>	<u>5,843,308</u>	<u>5,684,014</u>
<b>TOTAL ESTIMATED/ACTUAL REVENUES</b>	\$ 3,967,428	\$ 4,555,857	\$ 2,628,933	\$ 4,257,633	\$ 4,920,125	\$ 4,969,014
<b>FINANCING REVENUE</b>	-	149,500	-	-	715,000	715,000
<b>APPROPRIATED FUND BALANCES</b>			859,209	-	208,183	-
<b>ACTUAL BEGINNING FUND BALANCES (DEFICITS)</b>	(528,452)	(642,498)				
	<u>\$ 3,438,976</u>	<u>\$ 4,062,859</u>	<u>\$ 3,488,142</u>	<u>\$ 4,257,633</u>	<u>\$ 5,843,308</u>	<u>\$ 5,684,014</u>
<b>REVENUES</b>						
F0012 42140 METERED WATER SALES	\$ 3,542,086	\$ 3,981,736	\$ 2,191,832	\$ 3,643,500	\$ 4,095,000	\$ 4,134,000
F0012 42141 METERED WATER SALES OTHER	(2,223)	(25)	(891)	1,000		
F0012 42142 UNMETERED WATER SALES	20,415	46,345	(10,545)	22,076	27,611	27,500
F0012 42143 FIREMATICS	140,712	237,865	95,132	183,757	190,000	190,000
F0012 42144 WATER RECONNECTIONS						
F0012 42145 WATER SERVICE CONNECTIONS	5,259	44,596	24,223	35,000	18,500	28,500
F0012 42146 WATER CREDIT / ACH FEES	3,740	4,510	7,337	5,000	6,175	6,175
F0012 42148 WATER PENALTIES	190,509	205,326	162,772	110,000	190,000	190,000
F0012 42149 ADMINISTRATIVE CHARGES						
F0024 42403 PREMIUM			36,236			
F0025 42560 STREET OPENING PERMITS	31,550	7,000	84,000	37,300	341,800	341,800
F0026 42665 SALES OF EQUIPMENT	9,514	18,504	38,837		45,000	45,000
F0027 42701 REFUND OF PR YRS EXPENSE	359					
F0027 42770 OTH UNCLASSIFIED REVENUES	25,037	10,000				
F0028 45033 INTERFUND TRSFR GENERAL	470					
F0028 45038 INTERFUND TRSFR DEBT SERVICE					6,039	6,039
F0040 44960 EMERGENCY DISASTER ASSIST				220,000		
F0050 45710 PROCEEDS OF SERIAL BONDS (DEFICIT FINANCING)					650,000	650,000
F0050 45731 BOND ANTIC NOTES GENERAL		149,500			65,000	65,000
<b>TOTAL REVENUES</b>	<u>\$ 3,967,428</u>	<u>\$ 4,705,357</u>	<u>\$ 2,628,933</u>	<u>\$ 4,257,633</u>	<u>\$ 5,635,125</u>	<u>\$ 5,684,014</u>



CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
WATER FUND

	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014 YTD	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>F8310 - WATER ADMINISTRATION</b>						
F8310 51101 REGULAR SALARIES	\$ 168,715	\$ 162,257	\$ 132,946	\$ 172,027	\$ 191,315	\$ 191,315
F8310 51103 OVERTIME SALARIES		4,955				
F8310 52220 MACHINERY & EQUIPMENT	10,871	9,593	14,554	15,000	30,000	30,000
F8310 54417 OFFICE SUPPLIES	679	581	574	1,000	1,550	1,550
F8310 54419 UNIFORMS	500			550	1,100	1,100
F8310 54441 PRINTING	1,353	1,660	1,455	1,700	1,700	1,700
F8310 54443 EQUIPMENT REPAIRS		490	245	2,500	500	500
F8310 54445 MAINTENANCE CONTRACTS	250	260	270	280	280	280
F8310 54460 POSTAGE	11,590	14,874	9,378	13,000	14,000	14,000
<b>TOTAL WATER ADMINISTRATION</b>	<b>193,958</b>	<b>194,670</b>	<b>159,422</b>	<b>206,057</b>	<b>240,445</b>	<b>240,445</b>
<b>F8330 - WATER PURIFICATION</b>						
F8330-51101 REGULAR SALARIES	517,619	480,380	423,647	548,882	602,400	602,400
F8330-51102 TEMPORARY SALARIES				17,500	65,000	58,320
F8330-51103 OVERTIME SALARIES	74,644	45,710	11,326	10,000	65,000	65,000
F8330-51107 NIGHT DIFFERENTIAL	8,735	16,896	11,113	12,000	15,000	15,000
F8330-52210 FURNITURE & FURNISHINGS					750	750
F8330-52220 MACHINERY & EQUIPMENT	35,141	643	4,100	50,000	50,000	45,000
F8330-54410 SUPPLIES & MATERIALS	2,191	2,148	2,708	10,000	10,000	5,000
F8330-54412 MAINTENANCE SUPPLIES	267	554		1,500	1,500	1,000
F8330-54413 CLEANING SUPPLIES	2,660	1,586	1,239	4,000	4,000	2,000
F8330-54414 HEATING FUEL				3,500	4,000	
F8330-54416 CHEMICALS	86,845	78,329	61,535	105,000	108,000	108,000
F8330-54417 OFFICE SUPPLIES	196					
F8330-54419 UNIFORMS	4,250					
F8330-54421 TELEPHONE & COMMUNICATION	720	1,004	999	1,650	725	725
F8330-54422 GAS & ELECTRIC	324,412	337,009	226,629	323,650	335,000	335,000
F8330-54425 SMALL FURNISHINGS						
F8330-54440 CONTRACTED SERVICES	103,400	54,218	57,458	100,000	135,000	120,000
F8330-54443 EQUIPMENT REPAIRS	13,013	36,038	14,664	35,000	40,000	40,000
F8330-54444 BUILDING REPAIRS	11,026				25,000	15,000
F8330-54468 MUNICIPAL ASSN DUES				500	1,500	1,500
F8330-54470 LABORATORY EQUIPMENT	2,652	4,288	7,507	11,700	12,500	12,500
F8330-54499 VEHICLE REPAIRS	871					
<b>TOTAL WATER PURIFICATION</b>	<b>1,188,642</b>	<b>1,058,803</b>	<b>822,925</b>	<b>1,234,882</b>	<b>1,475,375</b>	<b>1,427,195</b>

**CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
WATER FUND**

	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014 YTD	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>F8340 - WATER DISTRIBUTION</b>						
F8340-51101 REGULAR SALARIES	\$ 602,448	\$ 473,333	\$ 412,420	\$ 548,149	\$ 720,643	\$ 720,643
F8340-51102 TEMPORARY SALARIES	13,688	2,400		-	5,600	5,600
F8340-51103 OVERTIME SALARIES	53,684	232,060	113,147	10,000	50,000	42,500
F8340-52210 FURNITURE & FURNISHINGS	384					
F8340-52220 MACHINERY & EQUIPMENT	51,457	42,801	25,023	25,000	17,000	17,000
F8340-52221 LEASE OF EQUIPMENT	18,687	18,687				
F8340-52242 STREET & SIDEWALK RECONST						
F8340-54410 SUPPLIES & MATERIALS	30,160	29,549	59,588	72,600	100,000	100,000
F8340-54413 CLEANING SUPPLIES	444	303		339	500	500
F8340-54416 CHEMICALS	479					
F8340-54417 OFFICE SUPPLIES	119					
F8340-54419 UNIFORMS	4,875					
F8340-54421 TELEPHONE & COMMUNICATION	652	1,140	954	1,170	1,200	1,200
F8340-54440 CONTRACTED SERVICES			37			
F8340-54422 GAS & ELECTRIC	23,804					
F8340-54443 EQUIPMENT REPAIRS	122	213	459	500		
F8340-54463 TRAINING EXPENSE	75	725	125	300	1,000	1,000
F8340-54468 MUNICIPAL ASSN DUES	600	75		150	300	300
F8340-54499 VEHICLE REPAIRS	1,623			361	2,000	2,000
<b>TOTAL WATER DISTRIBUTION</b>	<b>803,301</b>	<b>801,286</b>	<b>611,753</b>	<b>658,569</b>	<b>898,243</b>	<b>890,743</b>
<b>UNALLOCATED</b>						
F1980 54504 MTA COMMUTER TAX					6,001	6,004
F1910 54402 UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	162,000	141,750
F1990 51105 TERMINATION SALARIES	12,793	129,863	92,034		65,000	65,000
F1990 CONTINGENCY					55,000	55,000
F9010 58010 STATE RETIREMENT	185,468	166,742	237,753	240,000	233,000	233,000
F9030 58030 SOCIAL SECURITY	116,946	125,637	88,744	150,000	135,019	135,082
F9045 58045 LIFE INSURANCE	1,310	2,764		5,000	5,000	3,500
F9055 58055 DISABILITY INSURANCE				1,100	1,100	
F9060 58060 HOSPITAL & MEDICAL INSURE	365,727	586,321	322,575	335,000	660,330	610,000
F9089 58089 OTHER FRINGE BENEFITS	4,090	2,575	4,990	4,000	5,000	5,000
F9710 54438 EXPENSE OF LOANS			30,660			
F9915 59796 INTERFUND INTEREST EXPENSE	45,023	45,792		7,500	7,500	7,500
<b>TOTAL UNALLOCATED</b>	<b>866,357</b>	<b>1,194,694</b>	<b>911,756</b>	<b>877,600</b>	<b>1,334,950</b>	<b>1,261,836</b>

**CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
WATER FUND**

	<b>ACTUAL 6/30/2012</b>	<b>ACTUAL 6/30/2013</b>	<b>ACTUAL 6/30/2014 YTD</b>	<b>REVISED BUDGET 6/30/2014</b>	<b>REQUESTED 6/30/2015</b>	<b>RECOMMENDED 6/30/2015</b>
<b>INTERFUND TRANSFERS</b>						
F9915 59907 GENERAL					\$ 50,000	\$ 50,000
F9953 59904 RISK RETENTION	\$ 305,000	\$ 322,347	\$ 305,000	\$ 305,000	350,750	320,250
F9955 59906 DEBT SERV PRINCIPAL SERIAL BONDS					582,295	582,295
F9955 59906 DEBT SERV INTEREST SERIAL BONDS					250,000	250,000
F9955 59906 DEBT SERV INTEREST- BANs	724,216	722,376	651,734	950,000	11,250	11,250
<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,029,216</b>	<b>1,044,723</b>	<b>956,734</b>	<b>1,255,000</b>	<b>1,244,295</b>	<b>1,213,795</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,081,474</b>	<b>\$ 4,294,176</b>	<b>\$ 3,462,590</b>	<b>\$ 4,232,108</b>	<b>\$ 5,193,308</b>	<b>\$ 5,034,014</b>

Water Fund Salaries

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>Adopted FY 2014 Salary</u>	<u>Proposed FY 2015 Salary</u>
F8310	Water Administration	SUPV. OF BILLING & COLLECTION		\$ 81,481
		BILLING & COLLECTION CLERK	\$ 41,498	45,147
		PRINCIPAL CLERK	73,098	
		WATER METER READER	57,431	64,687
<b>Total</b>			<b>172,027</b>	<b>191,315</b>
F8330	Water Purification	CHIEF PLANT OPERATOR	84,804	92,433
		ASSISTANT CHIEF PLANT OPERATOR (2)	151,416	164,904
		WATER PLANT OPERATOR (6)	234,782	299,012
		PLANT OPERATOR TRAINEE	77,880	46,051
<b>Total</b>			<b>548,882</b>	<b>602,400</b>
F8340	Water Maint	SUPERINTENDENT OF WATER MAINT	99,075	108,725
		SUPV. OF WATER MAINTENANCE	72,492	79,580
		ASST. SUPV (WATER TRANSMISSION)	46,783	51,855
		LABORER (3)	82,952	131,771
		WATER DISTRIBUTION WORKER (6)	246,847	348,712
<b>Total</b>			<b>548,149</b>	<b>720,643</b>
<b>Grand Total</b>			<b>\$ 1,269,058</b>	<b>\$ 1,514,358</b>

# SEWER FUND

**CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENSES- SEWER FUND**

	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014 YTD	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>REVENUES</b>						
G0012 DEPARTMENTAL INCOME	\$ 3,786,110	\$ 4,170,429	\$ 2,233,762	\$ 4,268,000	\$ 4,939,600	\$ 4,539,958
G0022 INTER GOVERNMENTAL CHARGES	443,863	560,910	419,772	437,500	500,000	550,000
G0024 USE OF MONEY & PROPERTY	18,232	22,116	40,649	13,000	13,000	
G0025 LICENSES & PERMITS	16,250	3,000	10,750	7,500	15,000	15,000
G0040 FEDERAL AID				290,000		
G0090 APPROPRIATED FUND BALANCE/(TRANSFER TO RESERVES)			1,287,766	(47,732)	(2,076,620)	(2,000,000)
G0028 INTERFUND	470				183,539	183,539
G0050 LONG TERM DEBT PROCEEDS		279,300			2,175,000	2,175,000
<b>TOTAL REVENUES</b>	<b>\$ 4,264,925</b>	<b>\$ 5,035,755</b>	<b>\$ 3,992,699</b>	<b>\$ 4,968,268</b>	<b>\$ 5,749,519</b>	<b>\$ 5,463,497</b>
<b>EXPENSES</b>						
G8130 WATER POLLUTION CONTROL	\$ 1,808,117	\$ 1,386,640	\$ 1,028,759	\$ 1,658,774	\$ 1,723,273	\$ 1,584,148
G8540 SEWER MAINTENANCE	899,559	764,249	614,468	722,794	820,456	760,036
G1980 MTA COMMUTER TAX					5,529	5,334
G1910 UNALLOCATED INSURANCE	150,000	150,000	150,000	150,000	172,500	157,500
G1990 CONTINGENCY	14,234	251,721	164,670		225,000	225,000
G9010 STATE RETIREMENT	189,440	216,153	264,169	290,000	310,000	310,000
G9030 SOCIAL SECURITY	132,012	131,602	106,625	150,000	124,408	120,016
G9045 LIFE INSURANCE	1,498	2,739		7,000	7,000	4,000
G9055 DISABILITY INSURANCE				1,100	1,100	
G9060 HOSPITAL & MEDICAL INSURE	383,703	562,856	320,575	365,000	656,190	621,500
G9089 OTHER FRINGE BENEFITS	2,270	3,890	5,800	3,600	3,600	7,500
G9710 SERIAL BONDS/NOTES			37,814			
G9915 INTERFUND TRANSFER- GENERAL FUND	86,797	94,936		15,000	65,000	65,000
G9953 INTERFUND TRANSFER- RISK RETENTION FUND	320,000		320,000	320,000	368,000	336,000
G9955 INTERFUND TRANSFER- DEBT SERVICE	1,216,731	1,196,956	979,819	1,285,000	1,267,463	1,267,463
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,204,361</b>	<b>\$ 4,761,742</b>	<b>\$ 3,992,699</b>	<b>\$ 4,968,268</b>	<b>\$ 5,749,519</b>	<b>\$ 5,463,497</b>

CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
SEWER FUND

	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014 YTD	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	\$ 5,204,361	\$ 4,761,742	\$ 3,992,699	\$ 4,968,268	\$ 5,749,519	\$ 5,463,497
<b>ACTUAL ENDING FUND BALANCE</b>	(1,971,518)	(1,697,505)				
<b>TRANSFER TO RESERVES</b>				47,732	2,000,000	2,000,000
	<u>\$ 3,232,843</u>	<u>\$ 3,064,237</u>	<u>\$ 3,992,699</u>	<u>\$ 5,016,000</u>	<u>\$ 7,749,519</u>	<u>\$ 7,463,497</u>
<b>TOTAL ESTIMATED/ACTUAL REVENUES</b>	\$ 4,264,925	\$ 4,756,455	\$ 2,704,933	\$ 5,016,000	\$ 5,651,139	\$ 5,288,497
<b>FINANCING REVENUE</b>	-	279,300	-	-	2,175,000	2,175,000
<b>APPROPRIATED FUND BALANCES</b>			1,287,766	-	(76,620)	-
<b>ACTUAL BEGINNING FUND BALANCES (DEFICITS)</b>	(1,032,082)	(1,971,518)				
	<u>\$ 3,232,843</u>	<u>\$ 3,064,237</u>	<u>\$ 3,992,699</u>	<u>\$ 5,016,000</u>	<u>\$ 7,749,519</u>	<u>\$ 7,463,497</u>
<b>REVENUES</b>						
G0012 42120 SEWER RENTS	\$ 3,763,676	\$ 4,116,421	\$ 2,181,507	\$ 4,250,000	\$ 4,887,500	\$ 4,505,000
G0012 42122 SEWER SERVICE CHARGES	12,150	58,250	46,478	10,000	18,500	25,000
G0012 42128 SEWER PENALTIES	10,283	(4,245)	5,777	8,000	33,600	9,958
G0012 42146 WATER/SEWER CREDIT / ACH FEES	1	3				
G0022 42374 SEWER SERV OTHER GOVTS	443,863	560,910	419,772	437,500	500,000	550,000
G0024 42401 INTEREST & EARNINGS	18,232	22,116	40,649	13,000	13,000	
G0025 42560 STREET OPENING PERMITS	16,250	3,000	10,750	7,500	15,000	15,000
G0040 44960 EMERGENCY DISASTER ASSISTANCE				290,000		
G0028 45033 INTERFUND TRSFR GENERAL					177,500	177,500
G0028 45038 INTERFUND TRSFR DEBT SERVICE	470				6,039	6,039
G0050 45710 PROCEEDS OF SERIAL BONDS (DEFICIT FINANCING)					2,000,000	2,000,000
G0050 45731 BOND ANTIC NOTES GENERAL		279,300			175,000	175,000
<b>TOTAL REVENUES</b>	<u>\$ 4,264,925</u>	<u>\$ 5,035,755</u>	<u>\$ 2,704,933</u>	<u>\$ 5,016,000</u>	<u>\$ 7,826,139</u>	<u>\$ 7,463,497</u>

**CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
SEWER FUND**

	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014 YTD	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>EXPENSES</b>						
<b>G8130 WATER POLLUTION CONTROL</b>						
G8130 51101 REGULAR SALARIES	\$ 782,224	\$ 612,875	\$ 500,437	\$ 653,049	\$ 651,998	\$ 651,998
G8130 51102 TEMPORARY SALARIES				15,000		
G8130 51103 OVERTIME SALARIES	86,966	82,870	128,713	25,000	50,000	50,000
G8130 51107 NIGHT DIFFERENTIAL	8,344	13,670	10,776	10,000	10,500	10,500
G8130 52220 MACHINERY & EQUIPMENT	15,099	3,454	9,491	34,500	20,000	20,000
G8130 54410 SUPPLIES & MATERIALS	1,540	1,399	2,252	5,000	6,000	3,500
G8130 54412 MAINTENANCE SUPPLIES	8,287	10,623	9,988	15,000	15,000	11,000
G8130 54413 CLEANING SUPPLIES	87	187	2,387	3,000	3,500	3,000
G8130 54414 HEATING FUEL	10,610	5,620	5,628	10,000	10,500	10,500
G8130 54416 CHEMICALS	91,700	61,836	38,832	115,000	130,000	100,000
G8130 54417 OFFICE SUPPLIES	54	80			125	
G8130 54419 UNIFORMS	6,500					
G8130 54421 TELEPHONE & COMMUNICATION	550	593	564	600	750	750
G8130 54422 GAS & ELECTRIC	273,238	222,074	142,597	250,000	225,000	225,000
G8130 54425 SMALL FURNISHINGS	1,033			500		
G8130 54440 CONTRACTED SERVICES	415,543	316,444	141,052	425,000	500,000	450,000
G8130 54442 EQUIPMENT RENTALS		180	179	200	250	250
G8130 54443 EQUIPMENT REPAIRS	69,815	33,797	14,663	50,000	50,000	10,000
G8130 54444 BUILDING REPAIRS	6,325					
G8130 54445 MAINTENANCE CONTRACTS	220	63	22	500	500	500
G8130 54450 FEES FOR SERVICES	15,000	14,750	15,000	16,500	17,500	17,500
G8130 54459 WASTE & RUBBISH REMOVAL	12,378	4,080	4,480	25,000	25,000	14,000
G8130 54462 TRAVEL EXPENSE	23				375	375
G8130 54463 TRAINING EXPENSE	596	310	240	2,500	3,000	3,000
G8130 54468 MUNICIPAL ASSN DUES	210	105	76	175	275	275
G8130 54470 LABORATORY EQUIPMENT	1,422	1,630	1,382	2,250	3,000	2,000
G8130 54499 VEHICLE REPAIRS	353					
<b>TOTAL WATER POLLUTION CONTROL</b>	<b>1,808,117</b>	<b>1,386,640</b>	<b>1,028,759</b>	<b>1,658,774</b>	<b>1,723,273</b>	<b>1,584,148</b>



**CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
SEWER FUND**

	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 6/30/2014 YTD	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>G8540 SEWER MAINTENANCE</b>						
G8540 51101 REGULAR SALARIES	\$ 679,329	\$ 515,683	\$ 423,902	\$ 558,224	\$ 619,836	\$ 619,836
G8540 51102 TEMPORARY SALARIES	37,774	40,405	32,694	55,000	49,920	
G8540 51103 OVERTIME SALARIES	89,879	161,996	124,808	10,000	60,000	52,500
G8540 51107 NIGHT DIFFERENTIAL	8,280	14,836	10,833	8,720	9,000	9,000
G8540-52210 FURNITURE & FURNISHINGS					2,000	2,000
G8540 52220 MACHINERY & EQUIPMENT	985	4,289	1,362	4,940	5,000	5,000
G8540 52242 STREET & SIDEWALK RECONST				2,500	2,500	2,500
G8540 54410 SUPPLIES & MATERIALS	17,992	13,732	19,689	27,900	20,000	20,000
G8540 54412 MAINTENANCE SUPPLIES		94			1,000	1,000
G8540 54413 CLEANING SUPPLIES				250	500	500
G8540 54416 CHEMICALS	3,400			3,000	8,000	5,000
G8540 54417 OFFICE SUPPLIES	92					
G8540 54419 UNIFORMS	5,750					
G8540 54421 TELEPHONE & COMMUNICATION				750	750	750
G8540 54439 SEWER REPAIRS	48,970	11,251	1,100	50,000	40,000	40,000
G8540 54440 CONTRACTED SERVICES	11	90	80	310	250	250
G8540 54443 EQUIPMENT REPAIRS				1,000	1,500	1,500
G8540 54445 MAINTENANCE CONTRACTS				200	200	200
G8540 54499 VEHICLE REPAIRS	7,097	100				
G8540 54502 SAFETY EQUIPMENT		1,773				
<b>TOTAL SEWER MAINTENANCE</b>	<b>899,559</b>	<b>764,249</b>	<b>614,468</b>	<b>722,794</b>	<b>820,456</b>	<b>760,036</b>

**CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
SEWER FUND**

	<b>ACTUAL 6/30/2012</b>	<b>ACTUAL 6/30/2013</b>	<b>ACTUAL 6/30/2014 YTD</b>	<b>REVISED BUDGET 6/30/2014</b>	<b>REQUESTED 6/30/2015</b>	<b>RECOMMENDED 6/30/2015</b>
<b>UNALLOCATED</b>						
G1980 54504 MTA COMMUTER TAX					\$ 5,529	\$ 5,334
G1910 54402 UNALLOCATED INSURANCE	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	172,500	157,500
G1990 51105 TERMINATION SALARIES	14,234	251,721	164,670		175,000	175,000
G1990 54406 CONTINGENCY					50,000	50,000
G9010 58010 STATE RETIREMENT	189,440	216,153	264,169	290,000	310,000	310,000
G9030 58030 SOCIAL SECURITY	132,012	131,602	106,625	150,000	124,408	120,016
G9045 58045 LIFE INSURANCE	1,498	2,739		7,000	7,000	4,000
G9055 58055 DISABILITY INSURANCE				1,100	1,100	
G9060 58060 HOSPITAL & MEDICAL INSURE	383,703	562,856	320,575	365,000	656,190	621,500
G9089 58089 OTHER FRINGE BENEFITS	2,270	3,890	5,800	3,600	3,600	7,500
G9710 54438 EXPENSE OF LOANS			37,814			
<b>TOTAL UNALLOCATED</b>	<b>873,157</b>	<b>1,318,961</b>	<b>1,049,653</b>	<b>966,700</b>	<b>1,505,327</b>	<b>1,450,850</b>
<b>INTERFUND TRANSFERS</b>						
G9915 59796 INTERFUND INTEREST EXPENSE	86,797	94,936		15,000	15,000	15,000
G9915 59907 GENERAL					50,000	50,000
G9953 59904 RISK RETENTION	320,000		320,000	320,000	368,000	336,000
G9955 59960 DEBT SERV PRINCIPAL SERIAL BONDS					931,335	931,335
G9955 59970 DEBT SERV INTEREST SERIAL BONDS					324,878	324,878
G9955 59971 DEBT SERV INTEREST- BANs	1,216,731	1,196,956	979,819	1,285,000	11,250	11,250
<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,623,528</b>	<b>1,291,892</b>	<b>1,299,819</b>	<b>1,620,000</b>	<b>1,700,463</b>	<b>1,668,463</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,204,361</b>	<b>\$ 4,761,742</b>	<b>\$ 3,992,699</b>	<b>\$ 4,968,268</b>	<b>\$ 5,749,519</b>	<b>\$ 5,463,497</b>

Sewer Fund Salaries

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>Adopted FY 2014 Salary</u>	<u>Proposed FY 2015 Salary</u>
G8130	Water Poll Cont	DIRECTOR OF WASTE WATER OPERATIONS	\$ 99,075	\$ 108,724
		ASSISTANT CHIEF PLANT OPERATOR	73,675	79,778
		ASST SUPV (WATER POLLUTION)	48,560	53,783
		PLANT OPERATOR (6)	392,518	366,860
		MAINTENANCE WORKERS	39,221	42,851
		<b>Total</b>	<b>653,049</b>	<b>651,998</b>
G8540	Sewer Maintance	SUPERINTENDENT OF SEWER MAINT	82,951	89,936
		ASST SUPERVISOR SEWER MAINT	58,615	60,547
		WORKING SUPERVISOR (2)	117,032	128,288
		HEAVY EQUIPMENT OPERATORS		63,307
		LABORERS	44,431	48,029
		MAINTENANCE WORKERS	82,566	44,953
		SANITATION WORKERS		47,075
		SEWER MAINTENANCE WORKERS (3)	172,629	137,701
<b>Total</b>	<b>558,224</b>	<b>619,836</b>		
<b>Grand Total</b>			<b>\$ 1,211,273</b>	<b>\$ 1,271,834</b>

## DEBT SERVICE FUND

CITY OF LONG BEACH  
2014-2015 PROPOSED BUDGET  
DEBT SERVICE FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>REVENUES</b>						
V0024 42401 INTEREST & EARNINGS	\$ 13	\$ 10	\$ 51	\$ 500		
V0045 45033 INTERFUND TRSFR GENERAL	1,385,861	1,341,084	3,291,033	4,317,544	\$ 5,708,587	\$ 5,708,587
V0045 45034 INTERFUND TRSFR SEWER	434,977	432,317	989,243	1,285,000	1,131,865	1,131,865
V0045 45035 INTERFUND TRSFR WATER	297,518	299,730	642,310	950,000	796,787	796,787
<b>TOTAL REVENUES</b>	<b>\$ 2,118,370</b>	<b>\$ 2,073,141</b>	<b>\$ 4,922,637</b>	<b>\$ 6,553,044</b>	<b>\$ 7,637,239</b>	<b>\$ 7,637,239</b>
<b>EXPENSES</b>						
<b>V9710 SERIAL BONDS / NOTES</b>						
V9710 54438 EXPENSE OF LOANS			\$ 45,800	\$ 44,977		
V9710 56000 PRINCIPAL ON INDEBTEDNESS	\$ 1,585,000	\$ 1,636,471	3,735,595	4,235,000	\$ 4,682,765	\$ 4,682,765
V9710 57000 INTEREST ON INDEBTEDNESS	533,356	491,073	1,612,975	2,318,044	2,954,474	2,954,474
<b>TOTAL SERIAL BONDS / NOTES</b>	<b>2,118,356</b>	<b>2,127,545</b>	<b>5,394,370</b>	<b>6,598,021</b>	<b>7,637,239</b>	<b>7,637,239</b>
<b>V9950 INTERFUND TRANSFER</b>						
V9950 59901 INTERFUND TRSFR WATER	219,754					
V9950 59902 INTERFUND TRSFR SEWER	279,800					
<b>TOTAL INTERFUND TRANSFER</b>	<b>499,554</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,617,910</b>	<b>\$ 2,127,545</b>	<b>\$ 5,394,370</b>	<b>\$ 6,598,021</b>	<b>\$ 7,637,239</b>	<b>\$ 7,637,239</b>

# RISK RETENTION FUND

CITY OF LONG BEACH  
 2014-2015 PROPOSED BUDGET  
 RISK RETENTION FUND

DESCRIPTION	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL YTD 6/30/2014	REVISED BUDGET 6/30/2014	REQUESTED 6/30/2015	RECOMMENDED 6/30/2015
<b>REVENUE</b>						
C0024 42405 INTERST EARNINGS	\$ 865	\$ 555	\$ 182	\$ 5,200		
C0026 42680 INSURANCE RECOVERIES	72,291					
C0045 45031 INTERFUND TRSFR INSURANCE	624,209	122,996	501,279	501,279	\$ 718,000	\$ 718,000
C0045 45032 INTERFUND TRSFR WORK COMP	2,204,153	2,390,122	1,523,521	1,943,521	2,424,952	2,424,952
<b>TOTAL REVENUES</b>	<b>\$ 2,901,518</b>	<b>\$ 2,513,673</b>	<b>\$ 2,024,982</b>	<b>\$ 2,450,000</b>	<b>\$ 3,142,952</b>	<b>\$ 3,142,952</b>
<b>EXPENSES</b>						
<b>C1710 ADMINISTRATION</b>						
C1710 54430 ADMIN INSURANCE RESERVE	\$ 17,182	\$ 16,263	\$ 13,232	\$ 50,000	\$ 20,000	\$ 20,000
C1710 54431 ADMIN WORKER COMP RESERVE	1,424,217	1,780,022	1,615,117	1,700,000	1,974,952	1,974,952
<b>TOTAL ADMINISTRATION</b>	<b>1,441,399</b>	<b>1,796,285</b>	<b>1,628,349</b>	<b>1,750,000</b>	<b>1,994,952</b>	<b>1,994,952</b>
<b>C1930 JUDGMENT &amp; CLAIMS</b>						
C1930 54434 JUDGE & CLAIM INS RESERVE	(476,734)	5,422,759	156,412	200,000	698,000	698,000
C1930 54435 JUDGE & CLAIM WORKER COMP	430,153	1,367,816	246,662	500,000	450,000	450,000
<b>TOTAL JUDGMENT &amp; CLAIMS</b>	<b>(46,581)</b>	<b>6,790,575</b>	<b>403,074</b>	<b>700,000</b>	<b>1,148,000</b>	<b>1,148,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,394,818</b>	<b>\$ 8,586,860</b>	<b>\$ 2,031,423</b>	<b>\$ 2,450,000</b>	<b>\$ 3,142,952</b>	<b>\$ 3,142,952</b>