

**CITY OF LONG BEACH  
PROPOSED BUDGET AMENDMENTS  
FISCAL YEAR 2016-2017 BUDGET**

5/24/2016

<b>GENERAL FUND</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>NET CHANGE</b>	<b>EXPLANATION</b>
<b>REVENUES:</b>						
REAL PROPERTY TAXES	A0010 41001	REAL PROPERTY TAX HOMESTEAD	\$ 27,725,849	\$ 27,233,708	(492,141)	Reduction in tax rate
REAL PROPERTY TAXES	A0010 41002	REAL PROPERTY TAX NONHOMESTEAD	8,670,371	8,516,470	(153,901)	Reduction in tax rate
DEPARTMENTAL INCOME	A0012 42023	BEACH CHARGES CITY CLERK	51,660	42,827	(8,833)	Updated projections
DEPARTMENTAL INCOME	A0012 42025	BEACH CHARGES	4,929,500	4,425,000	(504,500)	Decrease in proposed fees
DEPARTMENTAL INCOME	A0012 42049	RECREATION GEN PROGRAM FEES	205,000	267,500	62,500	Recreation/Youth Audit Efficiencies
DEPARTMENTAL INCOME	A0012 42060	RECREATION SPONSORSHIPS	35,000	49,000	14,000	Recreation/Youth Audit Efficiencies
DEPARTMENTAL INCOME	A0012 42089	OTHER RECREATION INCOME	45,000	57,000	12,000	Recreation/Youth Audit Efficiencies
DEPARTMENTAL INCOME	A0012 42103	YTH SERV MAG EARLY CHILD	509,600	460,560	(49,040)	Updated projections (enrollment/price changes)
DEPARTMENTAL INCOME	A0012 42130	REFUSE & GARBAGE CHARGES	9,326,655	9,319,635	(7,020)	Change in parcels
DEPARTMENTAL INCOME	A0012 42131	COMMERCIAL SANITATION	525,000	710,000	185,000	Clean Team Revenue
INTERGOVERNMENTAL CHARGES	A0022 42263	FIRE DISPATCHING SERVICES	15,000	17,000	2,000	Updated projections
LICENSES & PERMITS	A0025 42501	BUSINESS & OCCUPATION FEE	475,000	425,000	(50,000)	Decrease in proposed fees
LICENSES & PERMITS	A0025 42555	BLDG & ALTERATIONS PERMIT	1,050,000	750,000	(300,000)	Decrease in proposed fees
LICENSES & PERMITS	A0025 42590	OTHER PERMITS	125,000	1,021,000	896,000	Increase in permit fees
FINES & SALE OF PROPERTY	A0026 42601	COURT FEES	425,000	475,000	50,000	Updated projections
FINES & SALE OF PROPERTY	A0026 42603	PARKING VIOLATIONS	475,000	525,000	50,000	Updated projections
STATE AID	A0030 43021	STATE AID COURT FACILITY	60,000	62,908	2,908	Updated projections
INTERFUND TRANSFERS IN	A0045 45038	INTERFUND TRSFR DEBT SERV	620,081	645,701	25,620	Updated projections

**\$ (265,407) Total Increases (Decreases) to Revenues**

<b>DEPARTMENT</b>	<b>EXPENDITURES:</b>					
CITY COUNCIL	A1010 51101	REGULAR SALARIES	\$ 110,494	\$ 107,799	(2,695)	Removed 2.5% raise for City Council
CITY MANAGER	A1210 51101	REGULAR SALARIES	331,839	327,492	(4,347)	Removed 2.5% raise for City Manager
CENTRAL ADMINISTRATION	A1671 51102	TEMPORARY SALARIES	104,595	114,595	10,000	Change in budget estimate
MTA PAYROLL TAX	A1980 54504	MTA COMMUTER TAX	123,388	122,031	(1,357)	Cumulative change in total payroll
CONTINGENCY	A1990 54406	CONTINGENCY	644,975	512,307	(132,668)	Change in budget amount
POLICE	A3120 51103	OVERTIME SALARIES	1,025,000	1,000,000	(25,000)	Change in budget estimate
FIRE	A3410 51101	REGULAR SALARIES	2,619,267	2,538,899	(80,368)	Change in budget estimate (Event OT savings)
TRANSPORTATION	A5630 51101	REGULAR SALARIES	1,079,635	1,168,900	89,265	Reinstated position
TRANSPORTATION	A5630 51103	OVERTIME SALARIES	65,000	25,000	(40,000)	Change in budget estimate (Operational efficiencies)
ECONOMIC DEVELOPMENT	A6420 51101	REGULAR SALARIES	208,969	228,770	19,801	Change in budget estimate
ECONOMIC DEVELOPMENT	A6420 51102	TEMPORARY SALARIES	24,000	18,000	(6,000)	Change in budget estimate
RECREATION	A7140 51101	REGULAR SALARIES	1,207,427	1,095,889	(111,538)	Removed commissioner position
RECREATION	A7140 51102	TEMPORARY SALARIES	1,228,653	1,156,653	(72,000)	Recreation/Youth Audit Efficiencies; Move from A7550
RECREATION	A7140 51103	OVERTIME SALARIES	72,000	50,000	(22,000)	Recreation/Youth Audit Efficiencies; Event OT Savings
RECREATION	A7140 54410	SUPPLIES & MATERIALS	105,000	135,000	30,000	Combine MLK Center with Recreation
RECREATION	A7140 54413	CLEANING SUPPLIES	3,000	5,000	2,000	Combine MLK Center with Recreation
RECREATION	A7140 54422	GAS & ELECTRIC	160,000	192,500	32,500	Combine MLK Center with Recreation
ICE ARENA	A7141 51103	OVERTIME SALARIES	7,500	5,000	(2,500)	Recreation/Youth Audit Efficiencies; Event OT Savings
YOUTH AND FAMILY SERVICES	A7310 51102	TEMPORARY SALARIES	245,000	215,000	(30,000)	Recreation/Youth Audit Efficiencies
MLK CENTER	A7320 54410	SUPPLIES & MATERIALS	10,000	-	(10,000)	Combine MLK Center with Recreation
MLK CENTER	A7320 54413	CLEANING SUPPLIES	2,000	-	(2,000)	Combine MLK Center with Recreation
MLK CENTER	A7320 54422	GAS & ELECTRIC	32,500	-	(32,500)	Combine MLK Center with Recreation

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5/24/2016

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<b>GENERAL FUND, Cont'd</b>						
<b>DEPARTMENT</b>	<b>EXPENDITURES:</b>					
MAGNOLIA DAYCARE	A7330 51102	TEMPORARY SALARIES	225,000	180,000	(45,000)	Recreation/Youth Audit Efficiencies
MAGNOLIA DAYCARE	A7330 54437	PROGRAM FOOD SUPPLIES	25,000	10,000	(15,000)	Recreation/Youth Audit Efficiencies
CELEBRATIONS	A7550 51102	TEMPORARY SALARIES	120,000	90,000	(30,000)	Position moved to A7141
PERFORMING ARTS	A7560 54440	CONTRACTED SERVICES	\$ 52,500	\$ 38,710	\$ (13,790)	Reduction in number of concerts
SANITATION	A8160 51102	TEMPORARY SALARIES	354,810	504,570	149,760	Clean Team Costs
SANITATION	A8160 51103	OVERTIME SALARIES	165,000	150,000	(15,000)	Event OT savings; Operational Efficiencies
SANITATION	A8160 54410	SUPPLIES & MATERIALS	32,500	57,500	25,000	Clean Team Costs
STREET MAINTENANCE	A8170 51101	REGULAR SALARIES	1,392,203	1,378,945	(13,258)	Change in budget estimate
STREET MAINTENANCE	A8170 51103	OVERTIME SALARIES	60,000	50,000	(10,000)	Event OT savings; Operational Efficiencies
BEACH MAINTENANCE	A8172 51101	REGULAR SALARIES	1,558,779	1,435,596	(123,183)	Change in budget amount (retirements)
BEACH MAINTENANCE	A8172 51103	OVERTIME SALARIES	150,000	115,000	(35,000)	Event OT savings; Operational Efficiencies
EMPLOYEE BENEFITS	A9030 58030	SOCIAL SECURITY	2,776,235	2,745,706	(30,529)	Cumulative change in total payroll
INTERFUND TRANSFERS OUT	A9917 59902	INTERFUND TRSFR SEWER		250,000	250,000	Transfer to Sewer Fund to balance budget
INTERFUND TRANSFERS OUT	A9953 59904	INTERFUND TRSFR RISK RET	2,892,000	2,924,000	32,000	Updated projection
					<b>\$ (265,407)</b>	<b>Total Increases (Decreases) to Expenses</b>

**WATER FUND**

<b>DEPARTMENT</b>	<b>EXPENDITURES:</b>					
WATER PURIFICATION	F8330 51101	REGULAR SALARIES	\$ 525,882	\$ 618,212	\$ 92,330	Formula Correction
UNALLOCATED	F1980 54504	MTA COMMUTER TAX	6,035	6,348	313	Cumulative change in payroll amount
CONTINGENCY	F1990 54406	CONTINGENCY	87,930	15,724	(72,206)	Change in budget estimate
EMPLOYEE BENEFITS	F9010 58010	STATE RETIREMENT	325,000	317,500	(7,500)	Change in budget estimate
EMPLOYEE BENEFITS	F9030 58030	SOCIAL SECURITY	135,777	142,840	7,063	Cumulative change in payroll amount
EMPLOYEE BENEFITS	F9060 58060	HOSPITAL & MEDICAL INSURE	715,000	695,000	(20,000)	Change in budget estimate
					<b>\$ -</b>	<b>Total Increases (Decreases) to Expenses</b>

**SEWER FUND**

<b>CATEGORY</b>	<b>REVENUES:</b>					
DEPARTMENTAL INCOME	G0012 42120	SEWER RENTS	\$ 5,121,272	\$ 4,809,542	\$ (311,730)	Reduction in % to Water Bill amount
INTERFUND TRANSFERS IN	G0028 45033	INTERFUND TRSFR GENERAL	-	250,000	250,000	Transfer from General Fund to balance budget
					<b>\$ (61,730)</b>	<b>Total Increases (Decreases) to Revenues</b>

<b>DEPARTMENT</b>	<b>EXPENDITURES:</b>					
WATER POLLUTION CONTROL	G8130 51101	REGULAR SALARIES	\$ 715,912	\$ 660,132	\$ (55,780)	Change in budget estimate (Retirement)
UNALLOCATED	G1980 54504	MTA COMMUTER TAX	5,740	5,551	(189)	Cumulative change in payroll amount
CONTINGENCY	G1990 54406	CONTINGENCY	20,799	19,305	(1,494)	Change in budget estimate
EMPLOYEE BENEFITS	G9030 58030	SOCIAL SECURITY	129,161	124,894	(4,267)	Cumulative change in payroll amount
					<b>\$ (61,730)</b>	<b>Total Increases (Decreases) to Expenses</b>

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<b>DEBT SERVICE FUND</b>						
<b>CATEGORY REVENUES:</b>						
APPROPRIATED FUND BALANCE	V0090 4990	APPROPRIATED FUND BALANCE	\$ 503,466	\$ 529,086	\$ 25,620	Change in budget estimate
					<u>\$ 25,620</u>	<b>Total Increases (Decreases) to Revenues</b>
<b>DEPARTMENT EXPENDITURES:</b>						
INTERFUND TRANSFERS OUT	V9950 59907	INTERFUND TRANSFER GENERAL	\$ 396,212	\$ 421,832	\$ 25,620	Change in budget estimate
					<u>\$ 25,620</u>	<b>Total Increases (Decreases) to Expenses</b>
<b>RISK RETENTION FUND</b>						
<b>CATEGORY REVENUES:</b>						
INTERFUND TRANSFERS IN	C0045 45032	INTERFUND TRSFR WORK COMP	\$ 3,227,000	\$ 3,259,000	\$ 32,000	Change in budget estimate
					<u>\$ 32,000</u>	<b>Total Increases (Decreases) to Revenues</b>
<b>DEPARTMENT EXPENDITURES:</b>						
INTERFUND TRANSFERS OUT	C1930 54435	JUDGE & CLAIM WORKER COMP	\$ 627,000	\$ 659,000	\$ 32,000	Change in budget estimate
					<u>\$ 32,000</u>	<b>Total Increases (Decreases) to Expenses</b>
					\$ -	

**CITY OF LONG BEACH  
PROPOSED BUDGET AMENDMENTS- STAFFING  
FISCAL YEAR 2016-2017 BUDGET**

5/24/2016

Current		Updated		\$ Change	Notes
Name (Org #)	Title/Position	FY 2017 Salary	Title/Position	FY 2017 Salary	Amount
<b>GENERAL FUND</b>					
City Council (A1010)	CITY COUNCIL PERSON (5)	110,494	CITY COUNCIL PERSON (5)	107,799	(2,695) Removed 2.5% raise
City Manager (A1210)	CITY MANAGER	\$ 178,218	CITY MANAGER	\$ 173,871	\$ (4,347) Removed 2.5% raise
Comptroller's (A1315)	DEPUTY COMPTROLLER	66,625	SENIOR ACCOUNTANT	66,625	- Change in title
Public Works (A1490)	ADMINISTRATIVE ASSISTANT	115,633	ADMINISTRATIVE ASSISTANT	72,240	(43,393) Updated Budget Amount/Change in # of Positions
Public Works (A1490)			SERVICE ASSISTANT	43,392	43,392 Corrected title
Fire (A3410)	FIRE LIEUTENANT (3)	383,465	FIRE LIEUTENANT (4)	510,092	126,627 Corrected amount
Fire (A3410)	FIRE LIEUTENANT MEDIC (2)	256,806	FIRE LIEUTENANT MEDIC	128,403	(128,403) Corrected amount
Fire (A3410)	FIREFIGHTER (14)	1,425,118	FIREFIGHTER (13)	1,346,525	(78,593) Updated budget amount
Transportation			DIRECTOR OF TRANSPORTATION	89,265	89,265 Reinstated title
Economic Development (A6420)	DIRECTOR OF ECONOMIC DEVELOPMENT	101,806	DIRECTOR OF ECONOMIC DEVELOPMENT	109,806	8,000 Change in salary
Economic Development (A6420)	DEPUTY DIRECTOR OF ECONOMIC DEV (2)	107,164	SENIOR PLANNER	65,382	(41,782) Change in title
Economic Development (A6420)			PLANNER	53,582	53,582 Change in title
Recreation	PARKS COMMISSIONER	111,538			(111,538) Removed funding
Street Maintenance (A8170)	ASST SUPV (STREET MAINTENANCE) (2)	75,887	ASST SUPV (STREET MAINTENANCE)	75,887	- Change in number of positions
Street Maintenance (A8170)	WORKING SUPERVISOR	141,092	WORKING SUPERVISOR (2)	141,092	- Change in number of positions
Street Maintenance (A8170)	HEAVY EQUIPMENT OPERATOR (5)	283,178	HEAVY EQUIPMENT OPERATOR (5)	269,920	(13,258) Updated budget amount
Beach Maintenance (A8172)	SUPERVISOR OF BEACH MAINT (2)	168,132	SUPERVISOR OF BEACH MAINT (2)	125,595	(42,537) Updated budget amount
Beach Maintenance (A8172)	MAINTENANCE CARPENTER (2)	161,291	MAINTENANCE CARPENTER (2)	80,646	(80,645) Updated budget amount
<b>Totals</b>		<b>\$ 3,686,447</b>		<b>\$ 3,460,121</b>	<b>\$ (226,326)</b>

**WATER FUND**

Water Purification (F8330)	PLANT OPERATOR TRAINEE (2)	-	PLANT OPERATOR TRAINEE (2)	92,329	92,329	Formula Correction
<b>Totals</b>		<b>\$ -</b>		<b>\$ 92,329</b>	<b>\$ 92,329</b>	

**SEWER FUND**

Water Pollution Control (G8130)	DIRECTOR OF WASTE WATER OPERATIONS	\$ 120,239	DIRECTOR OF WASTE WATER OPERATIONS		\$ (120,239)	Retirement
Water Pollution Control (G8130)			CHIEF PLANT OPERATOR	\$ 94,466	94,466	Backfill
Water Pollution Control (G8130)	ASSISTANT CHIEF PLANT OPERATOR	89,341	ASSISTANT CHIEF PLANT OPERATOR	72,641	(16,700)	Updated Budget Amount
Water Pollution Control (G8130)	ASST SUPV (WATER POLLUTION)	59,483	ASST SUPV (WATER POLLUTION)	72,572	13,089	Updated Budget Amount
Water Pollution Control (G8130)	PLANT OPERATOR (6)	387,550	PLANT OPERATOR (5)	318,281	(69,269)	Updated Budget Amount/Change in # of Positions
Water Pollution Control (G8130)			PLANT TRAINEE	42,873	42,873	Backfill
<b>Totals</b>		<b>\$ 656,613</b>		<b>\$ 600,833</b>	<b>\$ (55,780)</b>	