



City of Long Beach

Proposed Annual Budget

Fiscal Year

July 1, 2015 to June 30, 2016

City Council

Len Torres, President

Fran Adelson, Vice President

Anthony Eramo

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Scott J. Mandel

City Manager

Jack Schnirman

City Comptroller

Kristie Hansen-Hightower

"On the Right Track"

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BUDGET MESSAGE



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

2015-16 Proposed Budget Introduction

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

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

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

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

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

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

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

- ✓ Systematically and continually enhancing the Long Beach life for our residents, business owners, and visitors.
- ✓ Building trust in government through communication, participation, and transparency.
- ✓ Governing responsibly by effectively managing and protecting public resources.

- ✓ Protecting the safety of our residents and our barrier island.
- ✓ Providing a healthy atmosphere to live and raise our families.
- ✓ Offering a wide variety of quality recreational and cultural programs year-round.

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

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

Very truly yours,

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

Jack Schnirman
City Manager

Fiscal Year 2015-16 Budget Executive Overview

"On the Right Track"

The fiscal year 2015–16 proposed budget represents this administration’s fourth consecutive balanced budget. The proposed operating budget (General, Water and Sewer Funds) and internal service budget (Debt Service and Risk Retention Funds) for fiscal year 2015-16 totals \$86,277,466 and \$13,658,334, respectively.

Table 1: Fiscal Year 2015-16 Proposed Budget by Fund

	FY 2014 -2015 Adopted Budget	FY 2015-2016 Proposed Budget	\$ Change	% Change
General Fund	74,140,053	74,947,172	807,119	1.09%
Water Fund	5,031,014	5,566,125	535,111	10.64%
Sewer Fund	5,438,497	5,714,169	275,672	5.07%
Total Operating Funds	\$ 84,609,564	\$86,277,466	\$ 1,617,902	1.91%
Debt Service Fund	8,151,912	9,638,709	\$ 1,486,797	18.24%
Risk Retention Fund	3,142,952	4,019,625	\$ 876,673	27.29%
Total Internal Service Fund	\$ 11,294,864	\$13,658,334	\$ 2,363,470	20.93%

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

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

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

Priorities:

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

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

- ✓ **PUBLIC SAFETY**
 - Serve and Protect the residents, businesses and visitors of Long Beach ;
 - Engage in Community Policing and promoting public pedestrian/bicycle and traffic safety;
 - Preparedness and Emergency Response;
 - Delivering Emergency Medical Services.

- ✓ **QUALITY OF LIFE**
 - Systematically and continually enhancing the quality of life for our residents, business owners and visitors;
 - Providing a healthy atmosphere to live and raise our families;
 - Offering a wide variety of quality and affordable recreational/cultural programs year-round;
 - Working towards a cleaner and greener Long Beach.

- ✓ **ECONOMIC DEVELOPMENT**
 - Growing the commercial tax base to alleviate burden on Long Beach tax payers;
 - Working closely with businesses to provide training, initiative programs and technical assistance for our existing businesses;
 - Seek development opportunities through the Long Beach Development Corporation;
 - Marketing to promote our local business and City year round;
 - Continued focus on the Arts.

- ✓ **SMART GOVERNMENT**
 - Governing responsibly by effectively deploying, managing and protecting public resources;
 - Building trust through communication, participation and transparency;
 - Innovation and Technological advances to improve service delivery;

Fiscal Year 2015-16 Proposed Budget Highlights at a Glance...

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

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

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

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

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

\$21M turnaround 

Fund Balance Appropriations

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

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

- ✓ **Superstorm Sandy - Managing the Fiscal and Physical Recovery:** The City has made great progress in the past two years in the aftermath of Superstorm Sandy, but there is still a great deal of work ahead as the City rebuilds. This administration’s challenge is to continue to support a robust recovery that invests in rebuilding stronger, smarter and safer. As we go forward, we will see fiscal returns as maintenance costs are lowered and economic activity is increased. **By utilizing the City’s existing workforce for storm related projects the recovery has generated \$4.9M** that has been and will be used to offset the cost of operations. This proposed budget includes a \$320,000 transfer from the FEMA fund to the General Fund. Thank you to the hard working men and women of the CSEA.

- ✓ **Restored Credibility in the Markets:** On February 3, 2015 Moody’s Investor Services upgraded Long Beach NY’s General Obligation rating to Baa2 from Baa3. Moody’s cites, *“...improved financial position following the issuance of deficit reduction bonds in fiscal 2014. Additionally, Long Beach was greatly affected by Hurricane Sandy, resulting in significant damage to the city’s infrastructure. The rating also factors the city’s sizable tax base with above average wealth levels and a manageable debt burden.”*

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

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

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

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

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

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

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

City Property Taxes: Net-Zero Percent Increase

City Complied with NYS Tax Cap = Property Tax Credit for eligible homeowners

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

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

NYS Property Tax Freeze Credit-Overview¹

"Excerpts from the Governor's Property Tax Overview"

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

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

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

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

Timeline and Requirements for Local Governments*

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

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

Source: ¹<http://www.tax.ny.gov>

Restoring Fund Balance:

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

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

Table 2: Unassigned Fund Balance - Note: Water and Sewer Fund Balance in FY 2013-14 represent assigned fund balance as amounts in excess of nonspendable, restricted and committed fund balance automatically report as assigned.

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

Superstorm Sandy – Managing our Fiscal and Physical Recovery



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

Merging our Fiscal and Physical Recovery:

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

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

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

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

Actions Taken since the Storm

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

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



Dune planting

Source: *Sustainable Long Island*

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

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

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

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



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

Restored Credibility in the Markets

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

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

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

OUTLOOK:

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

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

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

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

Chart 1: City’s Recent Rating History



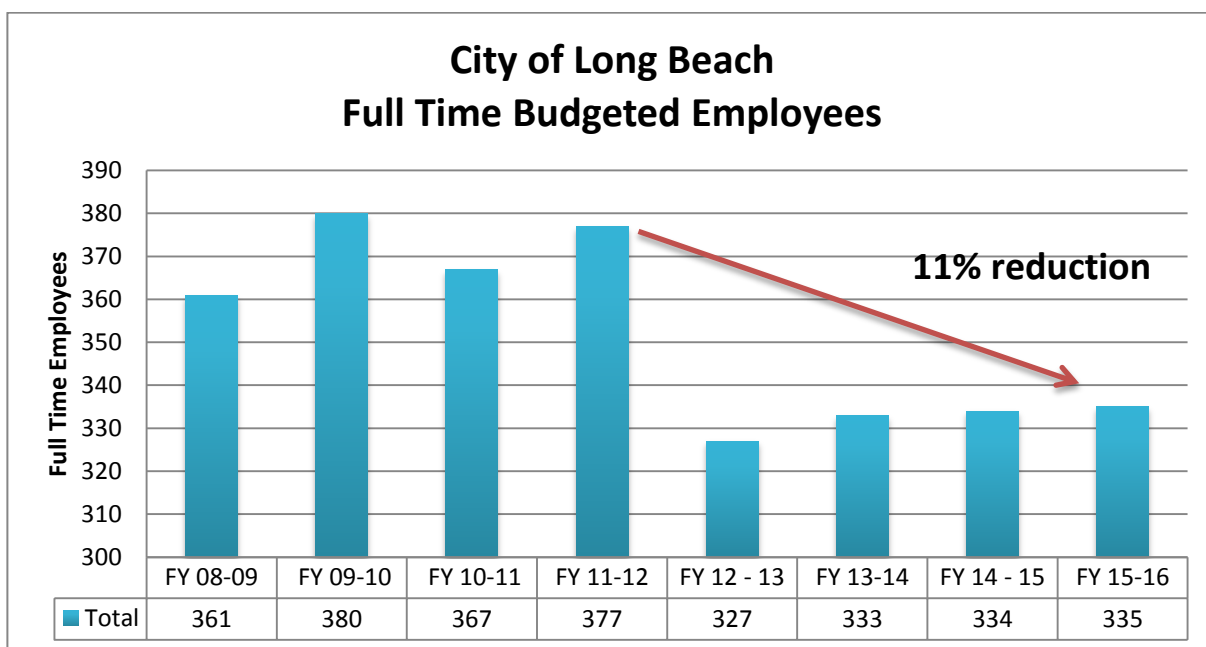
*Additional Moody's announcements include: (i) Oct 1, 2012 COLB Increases Property Taxes, **a Credit Positive**, (ii) Nov 20, 2012 Hurricane Sandy adds to COLB Financial Strain, (iii) Jun 27, 2013 NY State Legislature approves Deficit Financing, **Credit Positive**, (iv) Feb 21, 2014 Dunes Protection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

Maintains the “Right-Sized” Workforce

Right-sizing the workforce continues to be a key component of this administration’s effort in turning around the City finances. It has not been an easy task, but we have taken the necessary steps to ensure our City’s personnel cost structure is on a more sustainable trajectory for years to come. 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.

As we move forward down the path to fiscal recovery and Smart Government, rightsizing the workforce is not just about reducing the number of employees but ensuring the right people are in the right places to move us forward. The City will continue to place importance and resources on attracting, engaging and retaining a talented workforce.

Chart 2: Full Time Budgeted Employees



* **Comments:** Fiscal year 2014 -15 and 2015-16 full time budgeted employees do not include grant funded positions.

This budget reflects the following “right-sizing” initiatives:

- **Long Beach Fire Department: *Alternative Staffing to Improve Public Safety.*** Given the uncertainty regarding the fate of the Long Beach Medical Center, the City hired an expert consulting firm, the ICMA Center for Public Safety, to perform a full-scale evaluation of its emergency response needs. Upon reviewing ICMA’s recommendations, the City is restructuring the Long Beach Fire Department with a modernized model that enhances emergency services, improves efficiency, and puts public safety first.
- The City’s plan to optimize the resources of the Long Beach Fire Department increases the quality of service and significantly reduces costs to the taxpayer by restructuring the department, over a period of years, to better adapt to changing

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

- Modernized Deployment Model

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

- EMS Partnership with South Nassau Hospital

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

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

Economic Development

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

Supporting Local Businesses

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

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

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

Long-Term Planning

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

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

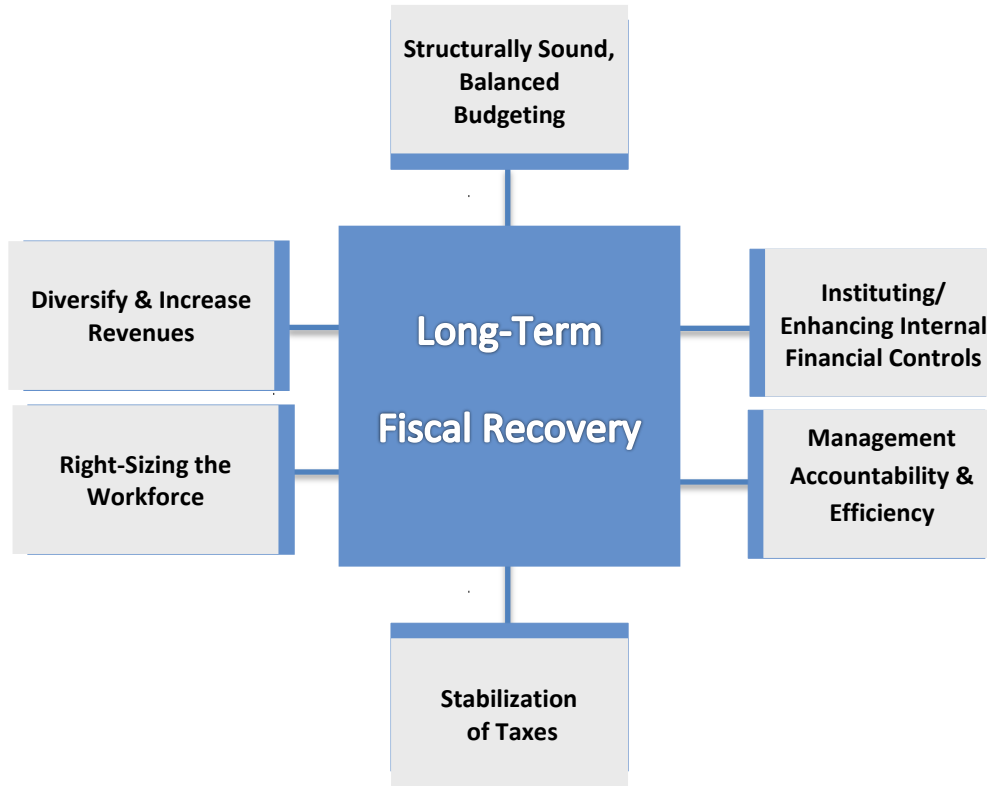
Newly Established Council for the Arts

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

Implementing the Long-Term Fiscal Recovery Plan:

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

Core Tenets of the Long-Term Fiscal Recovery Plan:



- 1. Structurally Sound, Balanced Budgeting** – The City's finances are now established on a balanced basis, which provides a realistic budgetary path for coming years. After significantly reducing expenses over the past three years, the City will continue to proactively monitor expenditures and make adjustments where necessary.
 - Moody's cited, *"In addition to improved budgetary controls, management has implemented a fiscal recovery plan to complement various policies. The fiscal recovery plan includes ongoing reduction in workforce, diversification of revenue streams, and additional expense cuts, among other initiatives."*
- 2. Diversifies & Increases Revenues**– A critical element for the City's long-term fiscal health depends on continued development and diversification of the City's revenue base to alleviate the burden on Long Beach taxpayers. Departmental revenues for the fiscal year 2015-16 proposed budget increased by \$111,577 as the City continues to ensure the cost of providing services and the fees associated with those services are aligned. Grant funding

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

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

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

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

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

Institutionalizes Best Practices:

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

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

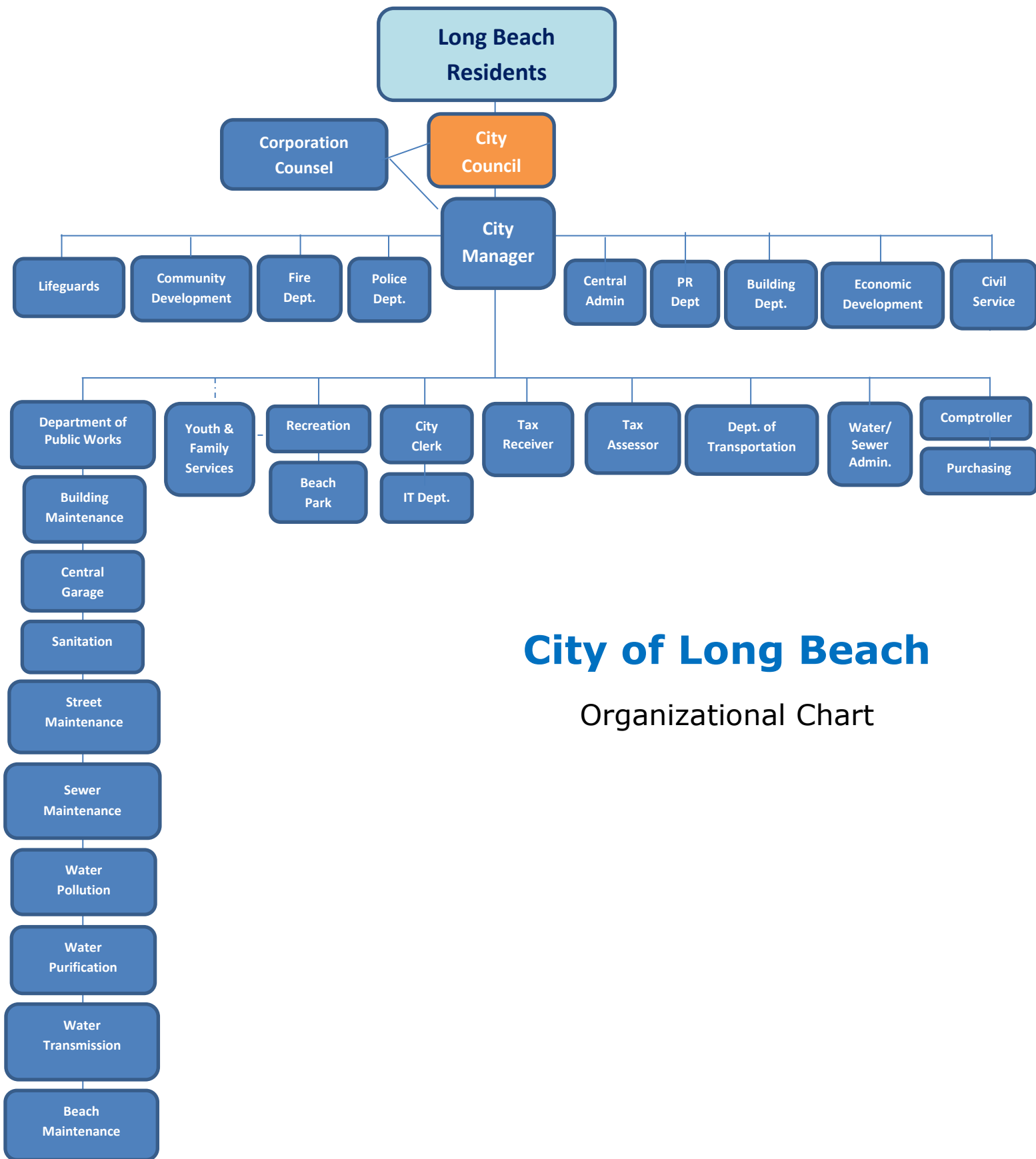
Table 3: Financial Statement and Single Audit Findings - Corrective Actions

	FY 2012 - 13	FY 2013 -14	% change
Material Weaknesses	17	3	82% 🟢
Significant Deficiencies	8	5	37% 🟢
Total Comments	25	6	76% 🟢

 **The City reduced total Audit Comments by 76% this fiscal year.**

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

ORGANIZATIONAL CHART



City of Long Beach

Organizational Chart

EXEMPTION IMPACT REPORT

Exemption Impact Report

Assessment Year: 2015

County: NASSAU
SWIS Code: 280900

City Value Report

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

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

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

Values have been equalized using the Uniform Percentage of Value.

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

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

HOW YOUR TAX DOLLAR IS SPENT

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

			PROPOSED	
			2015-2016 BUDGET	% OF TOTAL
GENERAL GOVERNMENT SUPPORT				
A1010	CITY COUNCIL		\$ 107,799	0.14%
A1130	TRAFFIC VIOLATIONS		60,000	0.08%
A1210	CITY MANAGER		317,426	0.42%
A1315	CITY COMPTROLLER		671,351	0.90%
A1325	TAX RECEIVER		176,859	0.24%
A1345	PURCHASING		155,706	0.21%
A1355	TAX ASSESSOR		237,474	0.32%
A1375	CREDIT CARD FEES		27,500	0.04%
A1380	FISCAL AGENT FEES		100,000	0.13%
A1410	CITY CLERK		326,433	0.44%
A1420	CORPORATION COUNSEL		871,760	1.16%
A1430	CIVIL SERVICE		226,216	0.30%
A1445	BUILDING		542,076	0.72%
A1490	PUBLIC WORKS		983,999	1.31%
A1620	MUNICIPAL BUILDING		808,101	1.08%
A1640	CENTRAL GARAGE		1,702,727	2.27%
A1671	CENTRAL ADMIN SERVICES		438,485	0.59%
A1680	INFORMATION TECHNOLOGY		496,978	0.66%
A1910	UNALLOCATED INSURANCE		1,003,200	1.34%
A1930	JUDGMENTS & CLAIMS		630,000	0.84%
A1980	MTA PAYROLL TAX		120,037	0.16%
A1982	PERPETUAL INVENT'Y & SUP		110,000	0.15%
A1990	CONTINGENCY		2,362,003	3.15%
TOTAL GENERAL GOVERNMENT SUPPORT			\$ 12,476,130	16.65%
EDUCATION				
2490	COMMUNITY COLLEGE CHARGEBACK		\$ 254,000	0.34%
TOTAL COMMUNITY COLLEGE CHARGEBACK			\$ 254,000	0.34%
PUBLIC SAFETY				
A3120	POLICE		\$ 12,902,153	17.21%
A3310	TRAFFIC CONTROL		145,000	0.19%
A3410	FIRE PROTECTION		3,572,470	4.77%
A3510	ANIMAL CONTROL		101,500	0.14%
A3630	AUXILIARY POLICE		26,000	0.03%
TOTAL PUBLIC SAFETY			\$ 16,747,123	22.35%
TRANSPORTATION				
A5142	SNOW REMOVAL		\$ 245,000	0.33%
A5182	STREET LIGHTING		225,000	0.30%
A5630	BUS TRANSPORTATION		1,564,722	2.09%
A5989	OTHER TRANSPORTATION		32,244	0.04%
TOTAL TRANSPORTATION			\$ 2,066,966	2.76%
ECONOMIC OPPORTUNITY & DEVELOPMENT				
A6410	PUBLICITY		\$ 166,868	0.22%
A6420	ECONOMIC DEVELOPMENT		211,598	0.28%
A6510	VETERANS SERVICES		8,529	0.01%
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT			\$ 386,995	0.52%

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

			PROPOSED	
			2015-2016 BUDGET	% OF TOTAL
RECREATION				
A7140	RECREATION		\$ 2,764,629	3.69%
A7141	ICE ARENA		658,377	0.88%
A7186	LIFEGUARDS		1,291,800	1.72%
A7187	BEACH PARK		518,626	0.69%
A7310	YOUTH & FAMILY SERVICES		688,127	0.92%
A7320	MLK CENTER		42,000	0.06%
A7330	MAGNOLIA COMM CTR DAYCAR		408,817	0.55%
A7550	CELEBRATIONS		245,200	0.33%
A7560	PERFORMING ARTS		47,950	0.06%
A7610	PROGRAM FOR AGING		1,800	0.00%
TOTAL RECREATION			\$ 6,667,326	8.90%
HOME & COMMUNITY SERVICES				
A8010	ZONING BOARD OF APPEALS		\$ 67,500	0.09%
A8160	SANITATION		3,767,131	5.03%
A8170	STREET MAINTENANCE		1,662,689	2.22%
A8172	BEACH MAINTENANCE		2,040,662	2.72%
A8560	SHADE TREES		65,400	0.09%
A8710	CONSERVATION-RECYCLING		40,000	0.05%
A8989	EMERG TENANTS PROTECT ACT		6,050	0.01%
A8990	EMPLOYEES COUNSELING SER		14,000	0.02%
TOTAL HOME & COMMUNITY SERVICES			\$ 7,663,432	10.23%
EMPLOYEE BENEFITS				
A9010	STATE RETIREMENT		\$ 2,767,400	3.69%
A9015	FIRE & POLICE RETIREMENT		3,360,000	4.48%
A9030	SOCIAL SECURITY		2,700,834	3.60%
A9045	LIFE INSURANCE		120,000	0.16%
A9050	UNEMPLOYMENT INSURANCE		75,000	0.10%
A9055	DISABILITY INSURANCE		5,500	0.01%
A9060	HOSPITAL & MEDICAL INSURANCE		9,510,500	12.69%
A9089	OTHER FRINGE BENEFITS		130,000	0.17%
TOTAL EMPLOYEE BENEFITS			\$ 18,669,234	24.91%
INTERFUND TRANSFERS				
A9917	INTERFUND TRANSFERS- SEWER		200,000	0.27%
A9953	INTERFUND TRANSFERS-RISK RETENTION		2,830,575	3.78%
A9955	INTERFUND TRANSFERS-DEBT		6,985,391	9.32%
TOTAL INTERFUND TRANSFERS			\$ 10,015,966	13.36%
TOTAL GENERAL FUND BUDGET			\$ 74,947,172	100.00%

GENERAL FUND

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

DESCRIPTION	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL YTD 6/30/2015	ADOPTED BUDGET 6/30/2015	REVISED BUDGET 6/30/2015	REQUESTED 6/30/2016	PROPOSED 6/30/2016
REVENUES							
A0010 REAL PROPERTY TAXES	\$ 33,164,391	\$ 33,533,613	\$ 31,993,355	\$ 33,022,942	\$ 33,022,942	\$ 34,451,840	\$ 34,180,110
A0011 NON PROPERTY TAXES	4,437,062	5,116,685	2,581,631	4,735,000	4,735,000	5,310,000	5,310,000
A0012 DEPARTMENTAL INCOME	15,297,784	16,192,224	14,653,752	19,259,540	19,259,540	18,851,620	18,901,620
A0022 INTERGOVERNMENTAL CHARGES	754,010	975,878	507,974	395,260	1,143,105	360,260	360,260
A0024 USE OF MONEY & PROPERTY	473,080	434,700	355,861	508,248	508,248	508,233	508,233
A0025 LICENSES & PERMITS	1,155,572	1,675,810	1,060,611	4,256,100	4,256,100	1,476,000	1,476,000
A0026 FINES & SALE OF PROPERTY	1,291,671	1,499,730	726,144	1,218,500	1,218,500	2,453,500	2,453,500
A0027 MISCELLANEOUS	402,519	652,297	435,020	406,172	519,846	486,155	486,155
A0028 INTERFUND REVENUE	-	410,725	-	-	-	-	-
A0030 STATE AID	6,161,920	4,942,812	1,373,268	5,229,233	5,258,047	5,271,763	5,301,763
A0040 FEDERAL AID	322,908	554,579	295,379	1,206,463	1,250,250	2,731,800	2,731,800
A0045 INTERFUND TRANSFERS	-	4,904,319	536,805	602,595	602,595	802,731	802,731
A0050 LONG TERM DEBT PROCEEDS	5,021,200	12,285,414	-	1,800,000	1,800,000	1,800,000	1,800,000
A0090 APPROPRIATED FUND BALANCE	-	-	703,323	1,500,000	1,500,000	2,658,878	635,000
TOTAL REVENUES	\$ 68,482,117	\$ 83,178,786	\$ 55,223,123	\$ 74,140,053	\$ 75,074,173	\$ 77,162,780	\$ 74,947,172
EXPENSES							
A1010 CITY COUNCIL	\$ 92,484	\$ 103,171	\$ 77,354	\$ 105,171	\$ 105,171	\$ 107,799	\$ 107,799
A1130 TRAFFIC VIOLATIONS	59,737	54,289	44,995	60,000	60,000	60,000	60,000
A1210 CITY MANAGER	291,776	283,652	189,505	301,961	301,961	316,876	317,426
A1315 CITY COMPTROLLER	499,890	710,238	419,892	643,304	643,304	687,765	671,351
A1325 TAX RECEIVER	137,241	154,589	122,044	166,865	167,060	176,859	176,859
A1345 PURCHASING	104,255	122,937	97,926	135,985	135,985	164,868	155,706
A1355 TAX ASSESSOR	125,804	160,942	127,348	190,863	190,863	237,674	237,474
A1375 CREDIT CARD FEES	35,192	54,139	26,695	27,500	27,500	27,500	27,500
A1380 FISCAL AGENT FEES	25,668	149,053	91,938	100,000	100,000	100,000	100,000
A1410 CITY CLERK	150,187	249,218	221,296	334,936	334,936	331,433	326,433
A1420 CORPORATION COUNSEL	1,216,395	925,164	680,273	861,725	861,725	984,821	871,760
A1430 CIVIL SERVICE	197,995	237,452	180,617	227,455	227,455	228,291	226,216
A1445 BUILDING	385,478	538,110	452,246	686,335	686,335	585,032	542,076
A1490 PUBLIC WORKS	603,541	847,004	587,759	776,503	799,003	1,015,258	983,999
A1620 MUNICIPAL BUILDING	846,458	1,100,070	642,802	938,189	937,256	847,934	808,101
A1640 CENTRAL GARAGE	2,033,473	2,003,823	1,089,380	1,819,082	1,817,582	1,887,617	1,702,727
A1671 CENTRAL ADMIN SERVICES	300,417	252,877	217,466	318,946	329,446	381,128	438,485
A1680 INFORMATION TECHNOLOGY	452,503	461,948	305,338	538,246	538,246	554,478	496,978
A1910 UNALLOCATED INSURANCE	439,852	703,210	882,110	912,000	912,000	1,003,200	1,003,200
A1930 JUDGMENTS & CLAIMS	626,524	871,972	482,387	700,000	700,000	750,000	630,000
A1980 MTA PAYROLL TAX	114,583	142,737	73,406	119,656	119,656	123,912	120,037
A1982 PERPETUAL INVENT'Y & SUPP	47,382	88,850	61,821	118,500	118,500	123,500	110,000
A1990 CONTINGENCY	1,799,977	2,082,067	2,368,323	2,100,000	2,098,500	2,400,000	2,362,003
A2490 COMMUNITY COLLEGE CHGBACK	151,791	297,951	3,300	204,000	204,000	254,000	254,000
A3120 POLICE	11,000,027	16,870,292	9,181,805	13,039,736	13,039,444	13,296,103	12,902,153
A3310 TRAFFIC CONTROL	136,000	142,000	111,500	136,000	136,000	145,000	145,000
A3410 FIRE PROTECTION	3,676,764	4,009,180	2,860,693	3,932,015	3,930,515	3,628,920	3,572,470
A3510 ANIMAL CONTROL	-	8,886	72,644	96,500	114,250	96,500	101,500
A3630 AUXILIARY POLICE	22,606	26,237	8,792	27,500	27,500	26,000	26,000
A5142 SNOW REMOVAL	-	-	145,845	260,000	260,000	245,000	245,000
A5182 STREET LIGHTING	205,294	307,763	176,957	225,000	225,000	225,000	225,000
A5630 BUS TRANSPORTATION	1,340,810	1,302,098	1,114,777	1,416,586	1,460,373	1,597,710	1,564,722
A5989 OTHER TRANSPORTATION	21,140	8,963	1,200	28,500	28,500	32,244	32,244
A6410 PUBLICITY	107,099	151,395	126,271	170,200	170,200	167,868	166,868
A6420 ECONOMIC DEVELOPMENT	-	125,287	147,055	147,900	207,900	211,598	211,598
A6510 VETERANS SERVICES	-	10,715	-	8,529	8,529	8,529	8,529
A7140 RECREATION	2,439,256	2,969,753	2,001,494	2,632,028	2,687,735	3,199,129	2,764,629
A7141 ICE ARENA	213,885	428,151	476,042	748,244	748,244	751,053	658,377
A7186 LIFEGUARDS	1,214,578	1,281,341	930,350	1,312,100	1,312,100	1,307,400	1,291,800
A7187 BEACH PARK	544,039	675,339	323,581	545,850	545,850	518,626	518,626
A7310 YOUTH & FAMILY SERVICES	606,142	688,951	584,604	725,853	731,667	768,691	688,127
A7320 MLK CENTER	392,478	313,188	167,171	535,191	500,984	35,000	42,000
A7330 MAGNOLIA COMM CTR DAYCARE	185,207	257,120	149,189	268,500	268,500	466,717	408,817
A7550 CELEBRATIONS	87,986	121,755	122,601	150,200	154,200	252,330	245,200
A7560 PERFORMING ARTS	27,550	40,072	44,286	48,200	48,200	47,950	47,950
A7610 PROGRAM FOR AGING	1,450	1,200	-	2,000	2,000	1,800	1,800
A8010 ZONING BOARD OF APPEALS	68,677	18,481	5,100	68,100	68,100	67,500	67,500
A8160 SANITATION	3,584,792	4,041,094	2,529,397	4,030,713	4,029,213	3,968,886	3,767,131
A8170 STREET MAINTENANCE	1,397,657	1,795,882	1,380,297	1,659,993	2,406,338	1,725,489	1,662,689
A8172 BEACH MAINTENANCE	2,092,660	1,846,554	1,590,957	1,911,442	1,918,584	2,086,957	2,040,662
A8560 SHADE TREES	-	-	2,654	25,000	25,000	87,400	65,400

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

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

CITY OF LONG BEACH
2015-2016 PROPOSED BUDGET
GENERAL FUND

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

REVENUES

A0010 41001 REAL PROPERTY TAX HOMESTEAD	\$ 25,113,224	\$ 25,419,753	\$ 24,170,401	\$ 24,961,770	\$ 24,961,770	\$ 25,960,241	\$ 25,835,857
A0010 41002 REAL PROPERTY TAX NONHOMESTEAD	7,439,904	7,618,417	7,553,175	7,643,479	7,643,479	7,949,218	7,801,872
A0010 41003 REAL PROPERTY TAX PRO RATA	21,328	15,582	12,187	12,693	12,693	17,381	17,381
A0010 41004 TAX SERVICE CHARGES	3,103	3,416	3,809	3,000	3,000	3,000	3,000
A0010 41082 IN LIEU OF REAL PROP TAX	232,498	231,493	118,349	220,000	220,000	220,000	220,000
A0010 41090 INT & PENALTIES TAXES	198,255	136,945	104,744	165,000	165,000	165,000	165,000
A0010 41091 INT & PENALTIES ASSESSMNTS	2,498	3,120	22,935	2,000	2,000	2,000	2,000
A0010 41093 TAX SALE	135,211	96,802		5,000	5,000	125,000	125,000
A0010 41095 INTEREST & PENALTIES S & C TAX	18,370	8,085	7,755	10,000	10,000	10,000	10,000
A0011 41110 NY SALES & USE TAX	1,135,976	1,767,400	1,225,129	1,500,000	1,500,000	1,900,000	1,900,000
A0011 41111 NASSAU CTY SALES TAXES	2,023,813	1,592,860	412,828	1,685,000	1,685,000	1,685,000	1,685,000
A0011 41130 UTIL GROSS RECEIPTS TAX	632,356	1,028,688	554,966	825,000	825,000	950,000	950,000
A0011 41170 SPECIAL FRANCHISE FEES	644,917	727,737	388,708	725,000	725,000	775,000	775,000
A0012 41220 SUBPOENA FEES	183	64	186	150	150	150	150
A0012 41232 TAX COLLECTOR FEES	2,865	3,335	2,439	3,000	3,000	3,000	3,000
A0012 41236 TAX LISTING ADVTNG EXPENSE FEE	6,779	6,625		6,000	6,000	6,000	6,000
A0012 41255 CLERK FEES	55,434	52,113	60,603	65,000	65,000	70,000	70,000
A0012 41260 CIVIL SERV CHARGES	30,500	2,400	7,200	85,000	85,000	85,000	85,000
A0012 41289 ETPA RENTAL FEES	7,260	7,164		7,260	7,260	7,260	7,260
A0012 41520 POLICE FEES	159,040	84,241	72,481	70,000	70,000	80,000	80,000
A0012 41530 AUTOMATIC ALARM FEES	10,309	32,560	21,336	20,000	20,000	40,000	40,000
A0012 41540 FIRE ALARM FEES		17,422	56,319	67,500	67,500	25,000	25,000
A0012 41571 CLEAN LOTS & SECURE BLDG	5,463	16,111	8,400	15,000	15,000	15,000	15,000
A0012 41572 SIDEWALK & CURB CHARGES	695	4,899		2,500	2,500		
A0012 41640 AMBULANCE CHARGES	782,585	820,565	627,976	850,000	850,000	850,000	850,000
A0012 41680 DATA PROCESSING FEES	800	800	800	400	400	800	800
A0012 41720 COMMUTER PARKING LOT FEES	92,230	113,595	50,335	124,300	124,300	115,000	115,000
A0012 41730 GATE ACCESS FEES	3,500	(2,500)	(3,000)				
A0012 41741 PK METER FEES - NON-TAXABLE	15,742	27,692	24,222	25,850	25,850	30,000	30,000
A0012 41750 BUS FARES PASSENGER FEES	361,066	387,408	305,604	465,000	465,000	465,000	465,000
A0012 42023 BEACH CHARGES CITY CLERK	67,896	(4,752)	48,708	48,535	48,535	51,660	51,660
A0012 42024 BEACH CHARGES LIRR	591,894	470,805	332,867	480,000	480,000	480,000	480,000
A0012 42025 BEACH CHARGES	2,942,079	3,283,048	1,501,922	3,350,000	3,350,000	3,520,000	3,520,000
A0012 42035 BEACH COMFORT	10,898	11,705	8,966	12,500	12,500	10,000	10,000
A0012 42047 LESSONS/CLASSES/DAILY ADMISS	163,743	254,849	223,626	330,000	330,000	330,000	330,000
A0012 42048 RECREATION FACILITY MEMBER FEE	161,067	203,226	222,056	200,000	200,000	250,000	250,000
A0012 42049 RECREATION GEN PROGRAM FEES	143,086	195,972	138,215	165,000	165,000	205,000	205,000
A0012 42050 RECREATION RACES	34,367	56,458	56,732	62,000	62,000	75,000	75,000
A0012 42051 RECREATION LOCKERS	3,620		945				
A0012 42052 RECREATION CAMP FEES	226,078	240,034	84,874	210,000	210,000	260,000	260,000
A0012 42053 RECREATION ARTS & CRAFTS	108,848	87,485	87,964	90,000	90,000	120,000	120,000
A0012 42054 RECREATION BEACH ACTIVITIES	155,810	126,050	40,350	82,500	82,500	135,000	135,000
A0012 42055 LB ARENA CONTRACTED ICE	117,299	346,595	271,075	300,000	300,000	315,000	315,000
A0012 42056 LB ARENA GEN ADMISSIONS	52,180	208,675	145,638	230,000	230,000	230,000	230,000
A0012 42057 LB ARENA PROGRAMS	63,689	115,349	100,599	105,000	105,000	115,000	115,000
A0012 42058 LB ARENA LOCKER FEES	230						
A0012 42059 LB ARENA VENDING / CONCESSIONS	1,217	92,364	66,420	98,000	98,000	98,000	98,000
A0012 42060 RECREATION SPONSORSHIPS						35,000	85,000
A0012 42089 OTHER RECREATION INCOME	33,000	37,672	11,921	12,000	12,000	40,000	40,000
A0012 42090 YTH SERV AFTER SCH WEST	87,145	145,866	101,267	165,000	165,000	154,500	154,500

**CITY OF LONG BEACH
2015-2016 PROPOSED BUDGET
GENERAL FUND**

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

CITY OF LONG BEACH
 2015-2016 PROPOSED BUDGET
 GENERAL FUND

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

CITY OF LONG BEACH
2015-2016 PROPOSED BUDGET
GENERAL FUND

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

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

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

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

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

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A3630 AUXILIARY POLICE							
A3630 54410 SUPPLIES & MATERIALS		\$ 1,986		\$ 500	\$ 500	\$ 500	\$ 500
A3630 54417 OFFICE SUPPLIES	\$ 375	90		500	500	500	500
A3630 54419 UNIFORMS	9,052	12,031	\$ 1,279	10,000	10,000	8,500	8,500
A3630 54421 TELEPHONE & COMMUNICATION				500	500	500	500
A3630 54422 GAS & ELECTRIC	13,000	12,130	7,513	15,000	15,000	15,000	15,000
A3630 54440 CONTRACTED SERVICES	179			500	500	500	500
A3630 54444 BUILDING REPAIRS				500	500	500	500
TOTAL AUXILIARY POLICE	22,606	26,237	8,792	27,500	27,500	26,000	26,000
A5142 SNOW REMOVAL							
A5142 51103 OVERTIME SALARIES			70,267	135,000	135,000	135,000	135,000
A5142 54426 SNOW REMOVAL MATERIALS			61,620	75,000	75,000	75,000	75,000
A5142 54499 VEHICLE REPAIRS			13,958	50,000	50,000	35,000	35,000
TOTAL SNOW REMOVAL			145,845	260,000	260,000	245,000	245,000
A5182 STREET LIGHTING							
A5182 54440 CONTRACTED SERVICES	205,294	307,763	176,957	225,000	225,000	225,000	225,000
TOTAL STREET LIGHTING	205,294	307,763	176,957	225,000	225,000	225,000	225,000
A5630 BUS TRANSPORTATION							
A5630 51101 REGULAR SALARIES	857,228	932,029	741,941	1,077,686	1,077,686	1,122,707	1,122,707
A5630 51102 TEMPORARY SALARIES	319,613	260,370	180,557	200,000	200,000	315,028	288,340
A5630 51103 OVERTIME SALARIES	79,835	20,627	108,931	70,000	70,000	73,000	65,000
A5630 51107 NIGHT DIFFERENTIAL	25,731	18,679	9,380	19,000	19,000	19,000	19,000
A5630 52220 MACHINERY & EQUIPMENT	2,242	19,040					
A5630 52230 MOTOR VEHICLES			43,750		43,787		
A5630 54400 PETROLEUM PRODUCTS		29					
A5630 54410 SUPPLIES & MATERIALS	247	394			85		
A5630 54412 MAINTENANCE SUPPLIES	2,780	1,799	1,236	1,800	1,800	1,100	1,100
A5630 54417 OFFICE SUPPLIES		239	93	400	215	200	200
A5630 54419 UNIFORMS		571		700	700	500	
A5630 54440 CONTRACTED SERVICES	9,544	7,576	5,143	6,000	7,625	4,300	6,000
A5630 54462 TRAVEL EXPENSE	387	1,647		2,000	475	1,000	1,000
A5630 54463 TRAINING EXPENSE	685	726	811	1,000	1,000	500	1,000
A5630 54468 MUNICIPAL ASSN DUES		375	375	500	500	375	375
A5630 54499 VEHICLE REPAIRS	42,518	37,997	22,560	37,500	37,500	60,000	60,000
TOTAL BUS TRANSPORTATION	1,340,810	1,302,098	1,114,777	1,416,586	1,460,373	1,597,710	1,564,722
A5989 OTHER TRANSPORTATION							
A5989 51102 TEMPORARY SALARIES						3,744	3,744
A5989 43602 LIRR REIMBURSEMENT FOR METERS	5,000	900		3,500	2,820	3,500	3,500
A5989 43604 LIRR PARKING DECK MAINTENANCE	16,140	8,063	1,200	25,000	25,680	25,000	25,000
TOTAL OTHER TRANSPORTATION	21,140	8,963	1,200	28,500	28,500	32,244	32,244
A6410 PUBLICITY							
A6410 51101 REGULAR SALARIES	67,867	79,046	66,049	86,700	86,700	88,868	88,868
A6410 51102 TEMPORARY SALARIES	7,410	21,114	16,617	20,000	20,000	20,000	19,500
A6410 51103 OVERTIME SALARIES	(629)	23					
A6410 54410 SUPPLIES & MATERIALS	3,524	211	6	1,000	1,000	500	
A6410 54417 OFFICE SUPPLIES		443	401	500	500	500	500
A6410 54440 CONTRACTED SERVICES	5,566	18,173	9,077	20,000	20,000	15,000	17,500
A6410 54441 PRINTING	22,919	32,013	33,944	40,000	40,000	42,000	40,000
A6410 54445 MAINTENANCE CONTRACTS				500	500	500	
A6410 54464 SUBSCRIPTIONS	442	372	177	1,500	1,500	500	500
TOTAL PUBLICITY	107,099	151,395	126,271	170,200	170,200	167,868	166,868
A6420 ECONOMIC DEVELOPMENT							
A6420 51101 REGULAR SALARIES		125,287	113,245	147,900	147,900	151,598	151,598
A6420 54440 CONTRACTED SERVICES			33,810		60,000	60,000	60,000
TOTAL ECONOMIC DEVELOPMENT		125,287	147,055	147,900	207,900	211,598	211,598
A6510 VETERANS SERVICES							
A6510 54508 VETERANS SERVICES		10,715		8,529	8,529	8,529	8,529
TOTAL VETERANS SERVICES		10,715		8,529	8,529	8,529	8,529

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

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

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

CITY OF LONG BEACH
2015-2016 PROPOSED BUDGET
GENERAL FUND

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

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

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

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

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	ADOPTED		PROPOSED	
			<u>FY 2015 Salary</u>		<u>FY 2016 Salary</u>	
A1490	Public Works	COMMISSIONER OF PUBLIC WORKS	\$ 153,200	\$	156,825	
		CITY ENGINEER	107,100		115,825	
		CONSTRUCTION INSPECTOR	79,887		82,176	
		SANITATION INSPECTOR	70,730		73,850	
		ADMINISTRATIVE ASSISTANT	65,410		68,575	
Total			476,327		497,251	
A1620	Municipal Building	BUILDING SUPERINTENDENT	86,663		88,990	
		MAINTENANCE MECHANIC	57,165		61,814	
		LABORERS	54,251		56,199	
		CLEANER	50,399		52,152	
Total			248,478		259,154	
A1640	Central Garage	DIRECTOR OF GARAGE OPERATIONS	65,715		69,019	
		ASSISTANT CHIEF MECHANIC (2)	162,043		83,024	
		SENIOR AUTO MECHANIC (HEAVY DUTY)			76,350	
		AUTO MECHANIC (HEAVY DUTY) (5)	300,724		265,424	
Total			528,482		493,817	
A1671	Central Administration	LEGAL STENOGRAPHER	63,320		-	
		GRANTS COORDINATOR			45,000	
		ADMINISTRATIVE CLERK (2)	42,999		89,699	
Total			106,318		134,699	
A1680	Data Processing	NETWORK SPECIALIST	99,511		106,368	
Total			99,511		106,368	
A3120	Police	POLICE COMMISSIONER	213,479		220,281	
		POLICE LIEUTENANT (6)	845,068		704,392	
		POLICE LIEUTENANT (DETECTIVE)	143,853		143,855	
		POLICE SERGEANT (10)	1,775,777		1,567,697	
		POLICE SERGEANT (DETECTIVE)			159,872	
		POLICE OFFICER (DETECTIVE) (6)	811,464		869,472	
		POLICE OFFICER (46)	5,070,211		5,314,934	
		PARK ENFORCEMENT SUPV	74,166		78,767	
		PARK ENFORCE OFF/SCH CROSS GD (4)	247,829		231,702	
		ANIMAL CONTROL OFFICER (2)	96,757		101,158	
		WORKING SUPERVISOR	61,783		63,399	
		SWITCHBOARD MONITOR (4)	222,243		228,770	
		ADMINISTRATIVE AIDE (3)	138,501		143,039	
		TIMEKEEPER	45,830		47,860	
CLEANERS	48,315		51,154			
Total			9,795,275		9,926,353	
A3410	Fire Department	FIRE LIEUTENANT (7)	871,742		886,904	
		FIRE LIEUTENANT MEDIC (2)	255,995		256,806	
		FIRE LIEUTENANT XO	130,232		130,232	
		FIREFIGHTER (13)	2,018,347		1,304,078	
		PARAMEDIC (8)	-		332,800	
Total			3,276,315		2,910,820	
A5630	Transportation	BUS DISPATCHER (4)	310,561		316,878	
		BUS DRIVER (13)	720,301		756,183	
		LABORERS	46,824		49,646	
Total			1,077,686		1,122,707	
A6410	Public Relations	DIRECTOR OF PUBLIC RELATIONS	86,700		88,868	
Total			86,700		88,868	
A6420	Economic Development	DIRECTOR OF ECONOMIC DEVELOPMENT	96,900		99,323	
		DEPUTY DIRECTOR OF ECONOMIC DEV	51,000		52,275	
Total			147,900		151,598	

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

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	ADOPTED <u>FY 2015 Salary</u>	PROPOSED <u>FY 2016 Salary</u>
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CITY OF LONG BEACH
 2015-2016 PROPOSED BUDGET
 GENERAL FUND SALARY LISTING

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	ADOPTED	PROPOSED
			<u>FY 2015 Salary</u>	<u>FY 2016 Salary</u>
A7140	Recreation	PARK COMMISSIONER	\$ 106,163	\$ 108,817
		ASST SUPERINTENDENT OF PARKS		107,710
		SUPERVISOR OF RECREATION MAINT	80,522	82,524
		ASST. SUPERVISOR (REC. MAINT)	72,753	74,548
		SWIMMING POOL SUPERVISOR	65,694	68,580
		RECREATION SUPERVISOR	85,715	
		WORKING SUPERVISOR		52,187
		RECREATION LEADER (2)	120,473	124,909
		GEN. MECHANIC (PLUMBER)	49,971	53,142
		ADMINISTRATIVE ASSISTANT	52,157	55,367
		MAINTENANCE WORKERS (4)	233,245	195,054
		LABORERS (2)	93,224	96,863
		RECREATION AIDE (2)	84,189	90,172
		CLEANER		51,652
		Total	1,044,106	1,161,524
A7141	Ice Arena	RECREATION LEADER	50,994	53,703
		Total	50,994	53,703
A7310	Youth & Family	EXEC. DIRECTOR OF YOUTH BUREAU	70,732	72,500
		PROGRAM SPECIALISTS (3)	148,609	103,804
		BILLING & COLLECTION CLERK (2)	103,313	110,720
		LICENSE CLERK		46,003
		Total	322,653	333,027
A7320	Mlk Center	ASST DIR OF YTH & FAMILY SERVS	69,820	-
		PROG SPEC (TEACHER/COORDINATOR)	59,972	-
		CLEANER	49,899	-
		Total	179,691	-
A7330	Magnolia Community Center Daycare	ASST DIR OF YOUTH & FAMILY SERVICES	42,000	42,000
		PROG SPEC (TEACHER/COORDINATOR) (2)	-	113,067
		Total	42,000	155,067
A8010	Zoning Board Of Appeals	SEC TO BOARD	60,000	60,000
		Total	60,000	60,000
A8160	Sanitation	SUPERINTENDENT OF SANITATION	89,936	94,733
		ASST SUPERINTENDENT OF SANITAT	90,209	90,293
		SANITATION SUPERVISOR (2)	156,890	163,268
		WORKING SUPERVISOR	54,151	60,707
		ASSISTANT SUPV (SANITATION)	81,022	83,024
		HEAVY EQUIPMENT OPERATORS (6)	323,274	333,157
		LABORERS (6)	215,524	275,629
		SANITATION WORKERS (5)	388,026	286,015
				Total
A8170	Street Maintenance	ASST. SUPERINTENDENT OF STREET	85,026	98,699
		SUPERVISOR OF STREET MAINT	81,022	83,024
		ASST SUPV (STREET MAINTENANCE) (2)	145,005	142,032
		WORKING SUPERVISOR	120,698	-
		HEAVY EQUIPMENT OP II	59,818	63,315
		HEAVY EQUIPMENT OPERATORS (6)	262,690	322,268
		LABORERS (6)	337,469	311,637
		MAINTENANCE WORKERS (2)	54,428	113,586
		MOTOR EQUIPMENT OPERATORS	50,331	55,614
		SANITATION WORKERS	50,331	55,614
		Total	1,246,819	1,245,789

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

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

WATER FUND

CITY OF LONG BEACH
2015-2016 PROPOSED BUDGET

SUMMARY OF REVENUE AND EXPENSES- WATER FUND

	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL YTD 6/30/2015	ADOPTED BUDGET 6/30/2015	REVISED BUDGET 6/30/2015	REQUESTED 6/30/2016	PROPOSED 6/30/2016
REVENUES							
F0012 DEPARTMENTAL INCOME	\$ 4,520,351	\$ 4,431,375	\$ 3,470,019	\$ 4,573,175	\$ 4,573,175	\$ 4,802,995	\$ 4,858,900
F0024 USE OF MONEY & PROPERTY	-	6,081	-	-	-	-	-
F0025 LICENSES & PERMITS	7,000	168,800	174,950	341,800	341,800	250,000	225,000
F0026 SALES OF EQUIPMENT	18,504	63,942	44,434	45,000	45,000	60,000	60,000
F0027 MISCELLANEOUS	10,000	500	1,500	-	-	-	-
F0028 INTERFUND REVENUE	-	815,359	6,039	6,039	6,039	51,670	51,670
F0050 LONG TERM DEBT PROCEEDS	149,500	642,598	-	65,000	65,000	65,000	65,000
F0090 APPROPRIATED FUND BALANCE	-	-	78,195	-	-	385,104	305,555
TOTAL REVENUES	\$ 4,705,355	\$ 6,128,655	\$ 3,775,137	\$ 5,031,014	\$ 5,031,014	\$ 5,614,769	\$ 5,566,125
EXPENDITURES							
F8310 WATER ADMINISTRATION	\$ 194,673	\$ 206,549	\$ 185,262	\$ 240,445	\$ 244,945	\$ 270,558	\$ 268,458
F8330 - WATER PURIFICATION	1,058,803	1,126,453	929,698	1,427,195	1,425,695	1,422,756	1,374,495
F8340 - WATER DISTRIBUTION	801,286	601,923	733,736	931,750	930,250	958,452	953,453
F1980 MTA COMMUTER TAX	-	-	-	6,143	6,143	6,319	6,274
F1910 UNALLOCATED INSURANCE	135,000	135,000	141,750	141,750	141,750	148,838	149,000
F1990 CONTINGENCY	129,863	93,547	81,111	119,475	117,975	140,000	137,525
F9010 STATE RETIREMENT	166,742	195,825	276,864	233,000	278,000	310,000	310,000
F9030 SOCIAL SECURITY	125,637	99,400	101,702	138,219	138,219	142,180	141,166
F9045 LIFE INSURANCE	2,764	2,738	-	3,500	3,500	3,500	3,500
F9055 58055 DISABILITY INSURANCE	-	494	416	-	-	500	600
F9060 HOSPITAL & MEDICAL INSURE	586,321	524,546	447,141	610,000	565,000	712,000	712,000
F9089 OTHER FRINGE BENEFITS	2,575	(25,224)	7,370	5,000	5,000	10,000	10,000
F9710 EXPENSE OF LOANS	-	16,798	-	-	-	-	10,000
F9950 59903 INTERFUND TRANSFER CAPITAL	-	-	-	-	-	150,000	150,000
F9915 INTERFUND TRANSFER- GENERAL FUND	45,792	6,750	-	57,500	57,500	82,500	82,500
F9953 INTERFUND TRANSFER- RISK RETENTION	322,347	295,028	134,126	320,250	320,250	336,263	336,250
F9955 INTERFUND TRANSFER- DEBT SERVICE	722,376	747,037	735,961	796,787	796,787	920,904	920,904
TOTAL EXPENDITURES	\$ 4,294,179	\$ 4,026,864	\$ 3,775,137	\$ 5,031,014	\$ 5,031,014	\$ 5,614,769	\$ 5,566,125

CITY OF LONG BEACH
2015-2016 PROPOSED BUDGET
WATER FUND

	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 6/30/2015 YTD	ADOPTED BUDGET 6/30/2015	REVISED BUDGET 6/30/2015	REQUESTED 6/30/2016	PROPOSED 6/30/2016
TOTAL BUDGETED/ACTUAL EXPENSES	\$ 4,294,179	\$ 4,026,864	\$ 3,775,137	\$ 5,031,014	\$ 5,031,014	\$ 5,614,769	\$ 5,566,125
ACTUAL ENDING FUND BALANCE (DEFICIT)	(231,322)	1,227,871					
	4,062,857	5,254,735	3,775,137	5,031,014	5,031,014	5,614,769	5,566,125
TOTAL ESTIMATED/ACTUAL REVENUES	\$ 4,555,855	\$ 5,486,057	\$ 3,696,942	\$ 4,966,014	\$ 4,966,014	\$ 5,164,665	\$ 5,195,570
FINANCING REVENUE	149,500	642,598	-	65,000	65,000	65,000	65,000
APPROPRIATED FUND BALANCES			78,195	-	-	385,104	305,555
ACTUAL BEGINNING FUND BALANCES (DEFICITS)	(642,498)	(231,322)					
	\$ 4,062,857	\$ 5,897,333	\$ 3,775,137	\$ 5,031,014	\$ 5,031,014	\$ 5,614,769	\$ 5,566,125

REVENUES

F0012 42140 METERED WATER SALES	\$ 3,981,734	\$ 3,914,172	\$ 3,214,865	\$ 4,112,000	\$ 4,112,000	\$ 4,442,100	\$ 4,442,100
F0012 42141 METERED WATER SALES OTHER	(25)	(2,105)	(1,855)				
F0012 42142 UNMETERED WATER SALES	46,345	(270)	12,898	27,500	27,500	15,000	15,000
F0012 42143 FIREMATICS	237,865	190,278	142,719	209,000	209,000	190,300	190,300
F0012 42145 WATER SERVICE CONNECTIONS	44,596	34,123	24,055	28,500	28,500	30,000	35,000
F0012 42146 WATER CREDIT / ACH FEES	4,510	8,802	17,779	6,175	6,175	5,165	6,500
F0012 42148 WATER PENALTIES	205,326	286,375	59,558	190,000	190,000	120,430	170,000
F0024 42403 PREMIUM		6,081					
F0025 42560 STREET OPENING PERMITS	7,000	168,800	174,950	341,800	341,800	250,000	225,000
F0026 42665 SALES OF EQUIPMENT	18,504	63,942	44,434	45,000	45,000	60,000	60,000
F0027 42701 REFUND OF PR YRS EXPENSE			1,500				
F0027 42770 OTH UNCLASSIFIED REVENUES	10,000	500					
F0027 42801 INTERFUND REVENUE		68,791					
F0028 45038 INTERFUND TRSFR DEBT SERVICE			6,039	6,039	6,039	51,670	51,670
F0028 45040 INTERFUND FEMA FUND		746,568					
F0050 45710 PROCEEDS OF SERIAL BONDS		642,598					
F0050 45731 BOND ANTIC NOTES GENERAL	149,500			65,000	65,000	65,000	65,000
TOTAL REVENUES	\$ 4,705,355	\$ 6,128,655	\$ 3,696,942	\$ 5,031,014	\$ 5,031,014	\$ 5,229,665	\$ 5,260,570

F8310 - WATER ADMINISTRATION

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

F8330 - WATER PURIFICATION

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

CITY OF LONG BEACH
2015-2016 PROPOSED BUDGET
WATER FUND

	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 6/30/2015 YTD	ADOPTED BUDGET 6/30/2015	REVISED BUDGET 6/30/2015	REQUESTED 6/30/2016	PROPOSED 6/30/2016
F8340 - WATER DISTRIBUTION							
F8340-51101 REGULAR SALARIES	\$ 473,333	\$ 423,313	\$ 500,645	761,650	761,650	\$ 747,052	\$ 747,053
F8340-51102 TEMPORARY SALARIES	2,400	224	5,613	5,600	5,600	8,400	8,400
F8340-51103 OVERTIME SALARIES	232,060	70,978	119,740	42,500	42,500	80,000	75,000
F8340-51107 NIGHT DIFFERENTIAL		128	239				
F8340-52220 MACHINERY & EQUIPMENT	42,801	27,763	16,553	17,000	17,000	5,000	
F8340-52221 LEASE OF EQUIPMENT	18,687						
F8340-54410 SUPPLIES & MATERIALS	29,549	76,187	89,150	100,000	100,440	100,000	105,000
F8340-54413 CLEANING SUPPLIES	303			500	500		
F8340-54419 UNIFORMS						6,000	6,000
F8340-54421 TELEPHONE & COMMUNICATION	1,140	1,028	620	1,200	1,200	1,200	1,200
F8340-54440 CONTRACTED SERVICES		37					
F8340-54443 EQUIPMENT REPAIRS	213	479					
F8340-54444 BUILDING REPAIRS						5,000	5,000
F8340-54463 TRAINING EXPENSE	725	125	1,060	1,000	1,060	4,500	4,500
F8340-54468 MUNICIPAL ASSN DUES	75		116	300	300	300	300
F8340-54499 VEHICLE REPAIRS		1,661		2,000		1,000	1,000
TOTAL WATER DISTRIBUTION	801,286	601,923	733,736	931,750	930,250	958,452	953,453
UNALLOCATED							
F1380 54423 BOND & NOTE ISSUE COSTS		8,748					10,000
F1980 54504 MTA COMMUTER TAX				6,143	6,143	6,319	6,274
F1989 59998 BAD DEBT		31,982					
F1910 54402 UNALLOCATED INSURANCE	135,000	135,000	141,750	141,750	141,750	148,838	149,000
F1990 51105 TERMINATION SALARIES	129,863	61,565	81,111	65,000	65,000	65,000	65,000
F1990 54406 CONTINGENCY				54,475	52,975	75,000	72,525
F9010 58010 STATE RETIREMENT	166,742	195,825	276,864	233,000	278,000	310,000	310,000
F9030 58030 SOCIAL SECURITY	125,637	99,400	101,702	138,219	138,219	142,180	141,166
F9045 58045 LIFE INSURANCE	2,764	2,738		3,500	3,500	3,500	3,500
F9055 58055 DISABILITY INSURANCE		494	416			500	600
F9060 58060 HOSPITAL & MEDICAL INSURE	586,321	524,546	431,037	610,000	565,000	695,000	695,000
F9060 58063 COPAY REIMB CSEA			1,816			2,000	2,000
F9060 58064 MEDICARE PART B REIMB			14,288			15,000	15,000
F9089 58089 OTHER FRINGE BENEFITS	2,575	(25,224)	7,370	5,000	5,000	10,000	10,000
F9710 54438 EXPENSE OF LOANS		8,050					
F9915 59796 INTERFUND INTEREST EXPENSE	45,792	6,750		7,500	7,500	7,500	7,500
TOTAL UNALLOCATED	1,194,694	1,049,874	1,056,354	1,264,587	1,263,087	1,480,837	1,487,565
INTERFUND TRANSFERS							
F9915 59907 GENERAL				50,000	50,000	75,000	75,000
F9950 59903 CAPITAL						150,000	150,000
F9953 59904 RISK RETENTION	322,347	295,028	134,126	320,250	320,250	336,263	336,250
F9955 59960 DEBT SERV PRINCIPAL SERIAL BONDS	722,376	747,037	565,474	552,610	552,610	652,489	652,489
F9955 59970 DEBT SERV INTEREST SERIAL BONDS			159,268	232,927	232,927	264,290	264,290
F9955 59971 DEBT SERV INTEREST- BANS			11,219	11,250	11,250	4,125	4,125
TOTAL INTERFUND TRANSFERS	1,044,723	1,042,065	870,087	1,167,037	1,167,037	1,482,167	1,482,154
TOTAL EXPENDITURES	\$ 4,294,179	\$ 4,026,864	\$ 3,775,137	\$ 5,031,014	\$ 5,031,014	\$ 5,614,769	\$ 5,566,125

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

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>ADOPTED FY 2015 Salary</u>	<u>PROPOSED FY 2016 Salary</u>
F8310	Water Administration	SUPV. OF BILLING & COLLECTION	\$ 81,481	\$ 86,645
		BILLING & COLLECTION CLERK	45,147	49,647
		PRINCIPAL CLERK		
		WATER METER READER	64,687	68,286
Total			191,315	204,578
F8330	Water Purification	CHIEF PLANT OPERATOR	92,433	98,199
		ASSISTANT CHIEF PLANT OPERATOR (2)	164,904	87,641
		WATER PLANT OPERATOR (6)	299,012	313,983
		PLANT OPERATOR TRAINEE	46,051	84,668
Total			602,400	584,491
F8340	Water Maint	SUPERINTENDENT OF WATER MAINT	108,725	114,759
		SUPV. OF WATER MAINTENANCE	79,580	83,024
		ASST. SUPV (WATER TRANSMISSION)	51,855	55,119
		LABORER (3)	171,778	181,011
		WATER DISTRIBUTION WORKER (6)	349,712	270,805
Total			761,650	747,052

SEWER FUND

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

	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 6/30/2015 YTD	ADOPTED BUDGET 6/30/2015	REVISED BUDGET 6/30/2015	REQUESTED 6/30/2016	PROPOSED 6/30/2016
REVENUES							
G0012 DEPARTMENTAL INCOME	\$ 4,170,431	\$ 4,047,814	\$ 3,258,905	\$ 4,514,958	\$ 4,514,958	\$ 4,795,960	\$ 4,698,730
G0022 INTER GOVERNMENTAL CHARGES	541,098	563,535	229,987	550,000	550,000	550,000	550,000
G0024 USE OF MONEY & PROPERTY	22,116	59,303	-	-	-	-	-
G0025 LICENSES & PERMITS	3,000	22,000	31,250	15,000	15,000	35,000	35,000
G0028 INTERFUND	-	373,398	6,039	183,539	183,539	255,439	255,439
G0050 LONG TERM DEBT PROCEEDS	279,300	1,971,988	-	175,000	175,000	175,000	175,000
TOTAL REVENUES	\$ 5,015,945	\$ 7,038,038	\$ 3,526,181	\$ 5,438,497	\$ 5,438,497	\$ 5,811,399	\$ 5,714,169
EXPENSES							
G8130 WATER POLLUTION CONTROL	\$ 1,386,640	\$ 1,369,474	\$ 914,502	\$ 1,584,148	\$ 1,584,148	\$ 1,759,494	\$ 1,580,119
G8540 SEWER MAINTENANCE	764,249	692,884	546,790	763,930	763,930	807,609	799,109
G1980 MTA COMMUTER TAX	-	-	-	5,347	5,347	5,347	5,604
G1910 UNALLOCATED INSURANCE	150,000	150,000	157,500	157,500	157,500	165,375	165,375
G1990 CONTINGENCY	251,721	228,146	129,279	225,000	225,000	230,000	225,673
G9010 STATE RETIREMENT	216,153	235,763	289,427	310,000	310,000	318,370	320,000
G9030 SOCIAL SECURITY	131,602	115,130	97,451	120,314	120,314	127,019	126,101
G9045 LIFE INSURANCE	2,739	3,315	-	4,000	4,000	4,000	4,000
G9055 DISABILITY INSURANCE	-	494	384	-	-	500	600
G9060 HOSPITAL & MEDICAL INSURE	562,856	591,890	457,915	621,500	621,500	674,250	673,850
G9089 OTHER FRINGE BENEFITS	3,890	5,515	2,950	7,500	7,500	7,500	5,000
G9710 SERIAL BONDS/NOTES	-	37,328	1,191	-	1,191	1,191	5,000
G9915 INTERFUND TRANSFER- GENERAL FUND	94,936	10,850	-	65,000	65,000	40,000	36,000
G9953 INTERFUND TRANSFER- RISK RETENTION FUND	338,200	312,381	134,126	336,000	336,000	352,800	352,800
G9955 INTERFUND TRANSFER- DEBT SERVICE	1,196,956	1,019,849	1,098,685	1,238,258	1,237,067	1,414,938	1,414,938
TOTAL EXPENDITURES	\$ 5,099,942	\$ 4,773,019	\$ 3,830,200	\$ 5,438,497	\$ 5,438,497	\$ 5,908,392	\$ 5,714,169

CITY OF LONG BEACH
 2015-2016 PROPOSED BUDGET
 SEWER FUND

	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 6/30/2015 YTD	ADOPTED BUDGET 6/30/2015	REVISED BUDGET 6/30/2015	REQUESTED 6/30/2016	PROPOSED 6/30/2016
TOTAL BUDGETED/ACTUAL EXPENSES	\$ 5,099,942	\$ 4,773,019	\$ 3,830,200	\$ 5,438,497	\$ 5,438,497	\$ 5,908,392	\$ 5,714,169
ACTUAL ENDING FUND BALANCE	(2,055,985)	209,034					
	<u>\$ 3,043,957</u>	<u>\$ 4,982,053</u>	<u>\$ 3,830,200</u>	<u>\$ 5,438,497</u>	<u>\$ 5,438,497</u>	<u>\$ 5,908,392</u>	<u>\$ 5,714,169</u>
TOTAL ESTIMATED/ACTUAL REVENUES	\$ 4,736,645	\$ 5,066,050	\$ 3,526,181	\$ 5,263,497	\$ 5,263,497	\$ 5,636,399	\$ 5,539,169
FINANCING REVENUE	279,300	1,971,988	-	175,000	175,000	175,000	175,000
APPROPRIATED FUND BALANCES			304,019	-	-	96,993	-
ACTUAL BEGINNING FUND BALANCES (DEFICITS)	(1,971,988)	(2,055,985)					
	<u>\$ 3,043,957</u>	<u>\$ 4,982,053</u>	<u>\$ 3,830,200</u>	<u>\$ 5,438,497</u>	<u>\$ 5,438,497</u>	<u>\$ 5,908,392</u>	<u>\$ 5,714,169</u>

REVENUES

G0012 42120 SEWER RENTS	\$ 4,116,423	\$ 3,917,677	\$ 3,159,774	\$ 4,480,000	\$ 4,480,000	\$ 4,535,960	\$ 4,448,730
G0012 42122 SEWER SERVICE CHARGES	58,250	55,278	21,250	25,000	25,000	65,000	60,000
G0012 42128 SEWER PENALTIES	(4,245)	74,859	77,881	9,958	9,958	195,000	190,000
G0012 42146 WATER/SEWER CREDIT / ACH FEES	3						
G0022 42374 SEWER SERV OTHER GOVTS	541,098	563,535	229,987	550,000	550,000	550,000	550,000
G0024 42401 INTEREST & EARNINGS	22,116	40,649					
G0024 42403 PREMIUM		18,654					
G0025 42560 STREET OPENING PERMITS	3,000	22,000	31,250	15,000	15,000	35,000	35,000
G0028 42801 INTERFUND REVENUE		49,359					
G0028 45033 INTERFUND TRSFR GENERAL				177,500	177,500	200,000	200,000
G0028 45038 INTERFUND TRSFR DEBT SERVICE			6,039	6,039	6,039	55,439	55,439
G0028 45040 INTERFUND FEMA FUND		324,039					
G0050 45710 PROCEEDS OF SERIAL BONDS (DEFICIT FINANCING)		1,971,988					
G0050 45731 BOND ANTIC NOTES GENERAL	279,300			175,000	175,000	175,000	175,000
TOTAL REVENUES	<u>\$ 5,015,945</u>	<u>\$ 7,038,038</u>	<u>\$ 3,526,181</u>	<u>\$ 5,438,497</u>	<u>\$ 5,438,497</u>	<u>\$ 5,811,399</u>	<u>\$ 5,714,169</u>

EXPENSES

G8130 WATER POLLUTION CONTROL

G8130 51101 REGULAR SALARIES	\$ 612,875	\$ 654,416	\$ 508,155	\$ 651,998	\$ 651,998	\$ 688,719	\$ 688,719
G8130 51102 TEMPORARY SALARIES		2,589					
G8130 51103 OVERTIME SALARIES	82,870	40,794	69,113	50,000	50,000	59,000	50,000
G8130 51107 NIGHT DIFFERENTIAL	13,670	11,130	4,552	10,500	10,500	10,000	10,000
G8130 52220 MACHINERY & EQUIPMENT	3,454	18,675	9,857	20,000	21,900	30,000	
G8130 54410 SUPPLIES & MATERIALS	1,399	2,846	1,977	3,500	3,500	3,500	3,000
G8130 54412 MAINTENANCE SUPPLIES	10,623	12,901	8,937	11,000	11,000	11,000	15,000
G8130 54413 CLEANING SUPPLIES	187	2,520	1,686	3,000	3,000	2,500	2,500
G8130 54414 HEATING FUEL	5,620	10,603	2,342	10,500	10,500	10,500	8,000
G8130 54416 CHEMICALS	61,836	51,406	37,746	100,000	100,000	100,000	60,000
G8130 54417 OFFICE SUPPLIES	80						
G8130 54419 UNIFORMS					1,500	7,750	7,000
G8130 54421 TELEPHONE & COMMUNICATION	593	684	600	750	750	600	600
G8130 54422 GAS & ELECTRIC	222,074	225,731	128,818	225,000	225,000	225,000	215,000
G8130 54440 CONTRACTED SERVICES	316,444	278,159	112,058	450,000	447,600	535,000	460,000
G8130 54442 EQUIPMENT RENTALS	180	180		250	250		
G8130 54443 EQUIPMENT REPAIRS	33,797	30,751	10,285	10,000	11,900	30,000	20,000
G8130 54444 BUILDING REPAIRS						10,000	10,000
G8130 54445 MAINTENANCE CONTRACTS	63	64	14	500	500	750	100
G8130 54450 FEES FOR SERVICES	14,750	15,000	16,175	17,500	17,500	17,500	16,500
G8130 54459 WASTE & RUBBISH REMOVAL	4,080	8,280		14,000	11,100	10,000	10,000
G8130 54462 TRAVEL EXPENSE			93	375	375	400	100
G8130 54463 TRAINING EXPENSE	310	565	560	3,000	3,000	3,000	1,500
G8130 54468 MUNICIPAL ASSN DUES	105	76		275	275	275	100
G8130 54469 MISCELLANEOUS							
G8130 54470 LABORATORY EQUIPMENT	1,630	2,104	1,534	2,000	2,000	3,500	2,000
TOTAL WATER POLLUTION CONTROL	<u>1,386,640</u>	<u>1,369,474</u>	<u>914,502</u>	<u>1,584,148</u>	<u>1,584,148</u>	<u>1,759,494</u>	<u>1,580,119</u>

CITY OF LONG BEACH
2015-2016 PROPOSED BUDGET
SEWER FUND

	ACTUAL 6/30/2013	ACTUAL 6/30/2014	ACTUAL 6/30/2015 YTD	ADOPTED BUDGET 6/30/2015	REVISED BUDGET 6/30/2015	REQUESTED 6/30/2016	PROPOSED 6/30/2016
G8540 SEWER MAINTENANCE							
G8540 51101 REGULAR SALARIES	\$ 515,683	\$ 558,411	\$ 453,619	\$ 623,730	\$ 623,730	\$ 653,659	\$ 653,659
G8540 51102 TEMPORARY SALARIES	40,405	37,985					
G8540 51103 OVERTIME SALARIES	161,996	21,592	62,712	52,500	52,500	65,000	60,000
G8540 51107 NIGHT DIFFERENTIAL	14,836	10,780	5,463	9,000	9,000	9,000	11,000
G8540-52210 FURNITURE & FURNISHINGS				2,000	2,000		
G8540 52220 MACHINERY & EQUIPMENT	4,289	1,817	202	5,000	5,000	2,500	
G8540 52242 STREET & SIDEWALK RECONST				2,500	1,000	2,500	
G8540 54410 SUPPLIES & MATERIALS	13,732	22,366	17,975	20,000	21,500	18,000	20,500
G8540 54412 MAINTENANCE SUPPLIES	94			1,000	1,000	1,000	
G8540 54413 CLEANING SUPPLIES				500	500	500	
G8540 54416 CHEMICALS		3,040	3,667	5,000	5,000	10,000	10,000
G8540 54419 UNIFORMS					1,500	7,750	7,000
G8540 54421 TELEPHONE & COMMUNICATION				750	750	750	
G8540 54439 SEWER REPAIRS	11,251	36,613	3,012	40,000	38,500	35,000	35,000
G8540 54440 CONTRACTED SERVICES	90	280	140	250	250	250	250
G8540 54443 EQUIPMENT REPAIRS				1,500	1,500	1,500	
G8540 54445 MAINTENANCE CONTRACTS				200	200	200	200
G8540 54499 VEHICLE REPAIRS	100						
G8540 54502 SAFETY EQUIPMENT	1,773						1,500
TOTAL SEWER MAINTENANCE	764,249	692,884	546,790	763,930	763,930	807,609	799,109
UNALLOCATED							
G1380 44423 BOND & NOTE ISSUES AND SERVICES		\$ 26,837	\$ 1,191		\$ 1,191	\$ 1,191	\$ 5,000
G1980 54504 MTA COMMUTER TAX				\$ 5,347	5,347	5,347	5,604
G1910 54402 UNALLOCATED INSURANCE	\$ 150,000	150,000	157,500	157,500	157,500	165,375	165,375
G1989 59998 BAD DEBT		31,870					
G1990 51105 TERMINATION SALARIES	251,721	196,276	129,279	175,000	175,000	175,000	175,000
G1990 54406 CONTINGENCY				50,000	50,000	55,000	50,673
G9010 58010 STATE RETIREMENT	216,153	235,763	289,427	310,000	310,000	318,370	320,000
G9030 58030 SOCIAL SECURITY	131,602	115,130	97,451	120,314	120,314	127,019	126,101
G9045 58045 LIFE INSURANCE	2,739	3,315		4,000	4,000	4,000	4,000
G9055 58055 DISABILITY INSURANCE		494	384			500	600
G9060 58060 HOSPITAL & MEDICAL INSURE	562,856	591,890	445,285	621,500	621,500	661,000	661,000
G9060 58063 COPAY REIMB			4,070			4,250	4,100
G9060 58064 MEDCIARE PART B REIMB			8,560			9,000	8,750
G9089 58089 OTHER FRINGE BENEFITS	3,890	5,515	2,950	7,500	7,500	7,500	5,000
G9710 54438 EXPENSE OF LOANS		10,491					
TOTAL UNALLOCATED	1,318,961	1,367,581	1,136,097	1,451,161	1,452,352	1,533,552	1,531,203
INTERFUND TRANSFERS							
G9915 59796 INTERFUND INTEREST EXPENSE	94,936	10,850		15,000	15,000	15,000	11,000
G9915 59907 GENERAL				50,000	50,000	25,000	25,000
G9953 59904 RISK RETENTION	338,200	312,381	134,126	336,000	336,000	352,800	352,800
G9955 59960 DEBT SERV PRINCIPAL SERIAL BONDS	1,196,956	1,019,849	804,377	926,782	925,591	1,043,000	1,043,000
G9955 59970 DEBT SERV INTEREST SERIAL BONDS			283,089	300,226	300,226	358,500	358,500
G9955 59971 DEBT SERV INTEREST- BANs			11,219	11,250	11,250	13,438	13,438
TOTAL INTERFUND TRANSFERS	1,630,092	1,343,080	1,232,811	1,639,258	1,638,067	1,807,738	1,803,738
TOTAL EXPENDITURES	\$ 5,099,942	\$ 4,773,019	\$ 3,830,200	\$ 5,438,497	\$ 5,438,497	\$ 5,908,392	\$ 5,714,169

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

<u>Department</u>	<u>Department Location</u>	<u>Title/Position (#)</u>	<u>Adopted FY 2015 Salary</u>	<u>Proposed FY 2016 Salary</u>
G8130	Water Poll Cont	DIRECTOR OF WASTE WATER OPERATIONS	\$ 108,724	\$ 115,218
		ASSISTANT CHIEF PLANT OPERATOR	79,778	83,989
		ASST SUPV (WATER POLLUTION)	53,783	56,214
		PLANT OPERATOR (6)	366,860	377,558
		MAINTENANCE WORKERS	42,851	55,739
		Total		651,998
G8540	Sewer Maintance	SUPERINTENDENT OF SEWER MAINT	89,936	95,233
		SUPERVISOR SEWER MAINT		67,436
		ASST SUPERVISOR SEWER MAINT	60,547	
		WORKING SUPERVISOR (2)	128,288	132,857
		HEAVY EQUIPMENT OPERATORS	63,307	64,879
		LABORERS	51,923	53,835
		MAINTENANCE WORKERS	44,953	47,423
		SANITATION WORKERS	47,075	48,368
		SEWER MAINTENANCE WORKERS (3)	137,701	143,628
Total		623,729	653,659	

DEBT SERVICE FUND

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

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

RISK RETENTION FUND

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

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

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