

CITY OF LONG BEACH

CITY MANAGER AMENDMENTS

TO PROPOSED BUDGET 2012-2013

Code	Title	Proposed Budget	Adopted Budget	Net Changes	Explanation
General Fund					
Expenses:					
A1010-51101	REGULAR SALARIES	\$ 103,109.00	\$ 92,799.00	\$ (10,310.00)	City Council voted for a 10% reduction in their salaries
A1315-51101	REGULAR SALARIES	\$ 474,630.00	\$ 349,785.00	\$ (124,845.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1402-51101	REGULAR SALARIES	\$ 146,432.00	\$ 93,451.00	\$ (52,981.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1410-51102	TEMPORARY SALARIES	\$ 20,000.00	\$ -	\$ (20,000.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1420-51101	REGULAR SALARIES	\$ 574,694.52	\$ 466,951.52	\$ (107,743.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1445-51101	REGULAR SALARIES	\$ 295,167.00	\$ 204,024.00	\$ (91,143.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1490-51101	REGULAR SALARIES	\$ 394,936.00	\$ 350,674.00	\$ (44,262.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1500-51101	REGULAR SALARIES	\$ 332,750.00	\$ 196,774.00	\$ (135,976.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1620-51102	TEMPORARY SALARIES	\$ 60,000.00	\$ 20,860.00	\$ (39,140.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1640-51101	REGULAR SALARIES	\$ 614,203.00	\$ 396,309.00	\$ (217,894.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1671-51101	REGULAR SALARIES	\$ 240,000.00	\$ 101,246.00	\$ (138,754.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1680-51101	REGULAR SALARIES	\$ 141,988.00	\$ 90,689.00	\$ (51,299.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A1980-54004	MTA COMMUTER TAX	\$ 120,000.00	\$ 140,000.00	\$ 20,000.00	Increased due to recalculation of expense
A1990-51110	SALARY SAVINGS	\$ (6,170,000.00)	\$ -	\$ 6,170,000.00	Savings allocated to the departments
A1990-54406	CONTINGENCY	\$ 1,510,642.48	\$ 776,504.48	\$ (734,138.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A3120-51101	REGULAR SALARIES	\$ 8,539,766.73	\$ 7,808,670.00	\$ (931,096.73)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A3120-51102	TEMPORARY SALARIES	\$ 420,000.00	\$ 379,149.00	\$ (40,851.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A3120-51103	OVERTIME SALARIES	\$ 1,100,000.00	\$ 1,000,000.00	\$ (100,000.00)	PD OT reduced
A3121-51101	REGULAR SALARIES	\$ -	\$ 697,011.84	\$ 697,011.84	Budgeted in A3120 in the proposed budget should have been broken out
A3310-54399	PARKING LOT FEES	\$ -	\$ 132,000.00	\$ 132,000.00	Reduced salary expense due to layoffs and/or other expense reduction efforts
A3410-51101	REGULAR SALARIES	\$ 3,181,005.99	\$ 2,427,695.10	\$ (753,310.89)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A3410-51102	TEMPORARY SALARIES	\$ 150,000.00	\$ 100,000.00	\$ (50,000.00)	Correction of under budgeted expense
A3410-52230	MOTOR VEHICLES	\$ -	\$ 24,000.00	\$ 24,000.00	Salary Saving allocated to the various departments
A3410-54410	SUPPLIES & MATERIALS	\$ 24,000.00	\$ -	\$ (24,000.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A5630-51101	REGULAR SALARIES	\$ 1,125,000.00	\$ 738,508.00	\$ (386,492.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A6710-51101	TEMPORARY SALARIES	\$ 260,000.00	\$ 164,450.00	\$ (95,550.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A7140-51101	REGULAR SALARIES	\$ 1,127,558.00	\$ 637,604.00	\$ (489,954.00)	PD OT reduced
A7140-51102	TEMPORARY SALARIES	\$ 800,000.00	\$ 717,302.00	\$ (82,698.00)	Expense not included in proposed budget
A7186-51102	TEMPORARY SALARIES	\$ 1,629,610.00	\$ 1,206,890.23	\$ (422,719.77)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A7187-51102	TEMPORARY SALARIES	\$ 450,000.00	\$ 295,000.00	\$ (155,000.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A7310-51101	REGULAR SALARIES	\$ 334,515.20	\$ 294,678.20	\$ (39,837.00)	Incorrect account in proposed budget should be A3410-54410
A7310-51102	TEMPORARY SALARIES	\$ 220,000.00	\$ 197,088.00	\$ (22,912.00)	Incorrect account in proposed budget was A3410-52230
A7320-51102	TEMPORARY SALARIES	\$ 310,000.00	\$ 275,548.00	\$ (34,452.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A8160-51101	REGULAR SALARIES	\$ 1,737,629.00	\$ 1,361,629.00	\$ (376,000.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A8163-51102	TEMPORARY SALARIES	\$ 315,000.00	\$ 253,120.00	\$ (61,880.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A8170-51101	REGULAR SALARIES	\$ 1,456,466.00	\$ 1,078,411.76	\$ (378,054.24)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A8170-51102	TEMPORARY SALARIES	\$ 275,000.00	\$ 231,320.00	\$ (43,680.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A8172-51101	REGULAR SALARIES	\$ 1,252,298.00	\$ 1,162,902.88	\$ (89,395.12)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A8172-51102	TEMPORARY SALARIES	\$ 445,000.00	\$ 198,980.00	\$ (246,020.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A9000-54002	VOL. SERVICE AWARDS-LOSPAP	\$ 90,000.00	\$ -	\$ (90,000.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A9030-58030	SOCIAL SECURITY	\$ 2,250,000.00	\$ 2,350,000.00	\$ 100,000.00	Increased due to recalculation of expense
A9050-58050	UNEMPLOYMENT INSURANCE	\$ 65,000.00	\$ 531,000.00	\$ 466,000.00	Increased due to recalculation of expense
A9060-58060	HOSPITAL & MEDICAL INSURE	\$ 8,000,000.00	\$ 7,680,000.00	\$ (320,000.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A9060-58070	OTHER FRINGE BENEFITS	\$ 200,000.00	\$ 175,000.00	\$ (25,000.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
A9655-59906	INTERFUND TRSRFR DEBT SERV	\$ 8,131,772.75	\$ 6,199,216.00	\$ (1,932,556.75)	Debt Service recalculated due to the inclusion of the issuance of 'Deficit Notes'
				\$ (1,269,992.65)	TOTAL INCREASES OR (DECREASES) TO EXPENSES:
Revenues:					
A0010-41001	REAL PROP TAX HOMESTEAD	\$ (24,998,237.80)	\$ (23,666,749.00)	\$ (1,331,488.80)	Reduced due to lower debt service expense and other savings
A0010-41002	REAL PROP TAX NONHOMESTEAD	\$ (7,982,882.00)	\$ (7,038,579.00)	\$ (944,303.00)	Reduced due to lower debt service expense and other savings
A0011-41171	HOTEL OCCUPANCY TAX	\$ -	\$ (75,000.00)	\$ (75,000.00)	Erroneously left out of proposed Budget
A0012-41640	AMBULANCE CHARGES	\$ (750,000.00)	\$ (950,000.00)	\$ (200,000.00)	Recent reports running at this level due to the approval of increased rates
A0026-42660	SALES OF REAL PROPERTY	\$ -	\$ (300,000.00)	\$ (300,000.00)	State of Jewish War Veterans Building
A0027-42709	EMPLOYEE HLTH INS CONTRIB	\$ (95,000.00)	\$ (138,000.00)	\$ (43,000.00)	Exempt employees to start contributing 10% of health care premium
A0030-43001	STATE AID PER CAPITA	\$ (3,152,704.00)	\$ (3,287,704.00)	\$ (135,000.00)	NY's Dept of Labor Grant
A0040-44960	EMERGENCY DISASTER ASSIST	\$ (1,500,000.00)	\$ (1,800,000.00)	\$ (300,000.00)	Additional FEMA reimbursement for Hurricane expenses
				\$ 1,269,992.00	TOTAL INCREASES OR DECREASES TO REVENUES:
Water Fund					
Expenses:					
F1990-51110	SALARY SAVINGS	\$ (385,000.00)	\$ -	\$ 385,000.00	Salary Saving allocated to the various departments
F8310-51101	REGULAR SALARIES	\$ 178,381.00	\$ 135,230.00	\$ (43,151.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
F8330-51101	REGULAR SALARIES	\$ 510,000.00	\$ 527,470.36	\$ 17,470.36	Reduced salary expense due to layoffs and/or other expense reduction efforts
F8340-51101	REGULAR SALARIES	\$ 650,000.00	\$ 534,290.00	\$ (115,710.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
F8440-51102	TEMPORARY SALARIES	\$ 30,000.00	\$ 15,620.00	\$ (14,380.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
F9030-58030	SOCIAL SECURITY	\$ 150,000.00	\$ 110,000.00	\$ (40,000.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
G9955-59906	INTERFUND TRSRFR DEBT SERV	\$ 846,713.93	\$ 910,667.00	\$ 63,953.07	Debt Service recalculated due to the inclusion of the issuance of 'Deficit Notes'
				\$ 252,562.43	TOTAL INCREASES OR (DECREASES) TO EXPENSES:
Revenues:					
G0090-49909	APPROPRIATED FUND BALANCE	\$ 364,241.00	\$ 111,678.00	\$ (252,563.00)	Adjusted to balance budget
				\$ 252,563.00	TOTAL INCREASES OR DECREASES TO REVENUES:
Sewer Fund					
Expenses:					
G1990-51110	SALARY SAVINGS	\$ (450,000.00)	\$ -	\$ 450,000.00	Salary Saving allocated to the various departments
G8130-51101	REGULAR SALARIES	\$ 820,000.00	\$ 684,271.00	\$ (135,729.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
G8130-51103	OVERTIME SALARIES	\$ 60,000.00	\$ 14,000.00	\$ (46,000.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
G8540-51101	REGULAR SALARIES	\$ 712,264.00	\$ 535,975.00	\$ (176,289.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
G9030-58030	SOCIAL SECURITY	\$ 150,000.00	\$ 110,000.00	\$ (40,000.00)	Reduced salary expense due to layoffs and/or other expense reduction efforts
G9955-59906	INTERFUND TRSRFR DEBT SERV	\$ 1,447,618.80	\$ 1,450,429.00	\$ 2,810.20	Debt Service recalculated due to the inclusion of the issuance of 'Deficit Notes'
				\$ 38,412.00	TOTAL INCREASES OR (DECREASES) TO EXPENSES:
Revenues:					
G0090-49909	APPROPRIATED FUND BALANCE	\$ 95,400.00	\$ 56,988.00	\$ (38,412.00)	Adjusted to balance budget

					\$ (38,412.00)	TOTAL INCREASES OR DECREASES TO REVENUES:
Debt Service Fund						
Expenses:						
V9710-56000	PRINCIPAL ON INDEBTEDNESS	\$ 7,913,000.00	\$ 5,581,679.21	\$ (2,331,320.79)		Debt Service recalculated due to the inclusion of the issuance of 'Deficit Notes'
V9710-57000	INTEREST ON INDEBTEDNESS	\$ 2,518,105.43	\$ 2,983,633.00	\$ 465,527.57		Debt Service recalculated due to the inclusion of the issuance of 'Deficit Notes'
					\$ (1,865,793.22)	TOTAL INCREASES OR (DECREASES) TO EXPENSES:
Revenues:						
V0045-45033	INTERFUND TRSFR GENERAL	\$ (8,131,772.49)	\$ (6,199,216.00)	\$ 1,932,556.49		Debt Service recalculated due to the inclusion of the issuance of 'Deficit Notes'
V0045-45034	INTERFUND TRSFR SEWER	\$ (1,447,618.80)	\$ (1,450,429.00)	\$ (2,810.20)		Debt Service recalculated due to the inclusion of the issuance of 'Deficit Notes'
V0045-45035	INTERFUND TRSFR WATER	\$ (846,713.93)	\$ (910,667.00)	\$ (63,953.07)		Debt Service recalculated due to the inclusion of the issuance of 'Deficit Notes'
					\$ 1,865,793.22	TOTAL INCREASES OR DECREASES TO REVENUES: