

OFFICE OF THE CITY ATTORNEY
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ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LONG BEACH APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF LONG BEACH FOR THE FISCAL YEAR 2023-2024, CREATING AND ESTABLISHING THE FUNDS OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LONG BEACH AND APPROPRIATING MONEY TO AND AUTHORIZING EXPENDITURES FROM SAID FUNDS FOR SAID FISCAL YEAR; DECLARING THE URGENCY THEREOF, AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT AT 12:01 A.M. ON OCTOBER 1, 2023

The City Council of the City of Long Beach ordains as follows:

Section 1. The City Manager’s Recommended Budget which was submitted to the City Council on August 1, 2023, by the Mayor, and which constitutes the preliminary budget for the fiscal year beginning October 1, 2023, is hereby adopted as the Official Budget of the City of Long Beach for fiscal year 2023-2024.

Section 2. The amounts appropriated in Sections 3 and 4 shall govern and control the expenditures for fiscal year 2023-2024 of the several fund types, funds, departments, offices and agencies stated therein. Said amounts conform to the adopted budget of the City of Long Beach as set forth in Section 1. All detailed schedules and other data set forth in the City Manager’s Recommended Budget other than those mentioned in this ordinance are provided for information purposes only and are not intended to limit expenditures.

Section 3. The Funds specified in Exhibit “A” are hereby established, those of such funds not otherwise created are hereby created, and the specified sums of

1 money set forth opposite the names of said funds are hereby appropriated and authorized
2 to be spent in 2023-2024, all of which sums are based on the approved and adopted
3 budget.

4 Section 4. The specified sums of money set forth opposite the names of
5 the following departments, offices and agencies in Exhibit "B" are hereby appropriated and
6 authorized to be spent in fiscal year 2023-2024, all of which sums are based upon the
7 approved and adopted budget.

8 Section 5. This is an emergency measure and is urgently required for the
9 reason that in order to carry on the affairs, functions and business of the City of Long Beach
10 during the fiscal year which begins on October 1, 2023, it is necessary to authorize the
11 expenditure of monies required for such purposes. Currently, no authority exists to pay
12 the salaries and wages of the officers and employees of said City or to make the necessary
13 purchases of supplies, equipment and services to carry on the affairs, functions and
14 business of said City in the forthcoming fiscal year. Commencing on October 1, 2023, it
15 will be necessary for the City of Long Beach to make certain payments on the principal and
16 interest of the bonded indebtedness of said City and to meet the payrolls of the various
17 departments of said City, including the Police, Fire and Health Departments.

18 In order that said obligations may be met when due and payable and said
19 expenditures may be made, it is necessary that this ordinance be passed as an emergency
20 measure, to take effect at 12:01 a.m. on October 1, 2023.

21 Section 6. If any section, subsection, subdivision, sentence, sum,
22 percentage, clause or phrase of this ordinance is for any reason held to be unconstitutional,
23 invalid or void, such decision shall not affect the validity of the remaining portions of this
24 ordinance. The City Council hereby declares that it would have passed this ordinance, and
25 every section, subsection, subdivision, sentence, sum, percentage, clause and phrase
26 thereof, irrespective of the fact that any one or more sections, subsections, subdivisions,
27 sentences, sums, percentages, clauses or phrases thereof is declared unconstitutional,
28 invalid or void.

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I further certify that the foregoing ordinance was thereafter adopted on final reading of the City Council of the City of Long Beach at its meeting of _____, 2023, by the following vote:

Ayes: Councilmembers: _____

Noes: Councilmembers: _____

Absent: Councilmembers: _____

Recusal(s): Councilmembers: _____

City Clerk

Approved: _____

(Date)

Mayor

EXHIBIT "A"

FISCAL YEAR 2024 APPROPRIATIONS ORDINANCE BY FUND GROUP

FUND GROUP	FY 24 PROPOSED	FY 23 ESTIMATED	FY 24
	ALLOCATION	CARRYOVER ¹	APPROPRIATION
GENERAL FUND	719,137,012	-	719,137,012
UPLAND OIL FUND	10,314,080	-	10,314,080
GENERAL GRANTS FUND	11,598,781	27,185,298	38,784,078
POLICE & FIRE PUBLIC SAFETY OIL PROD ACT FUND	2,871,145	-	2,871,145
HEALTH FUND	64,101,091	41,504,528	105,605,619
CUPA FUND	2,935,653	-	2,935,653
SPECIAL ADVERTISING & PROMOTION FUND	11,599,628	-	11,599,628
HOUSING DEVELOPMENT FUND	12,463,329	18,219,282	30,682,611
BELMONT SHORE PARKING METER FUND	844,382	-	844,382
BUSINESS ASSISTANCE FUND	757,019	4,246,567	5,003,586
COMMUNITY DEVELOPMENT GRANTS FUND	18,319,604	25,491,614	43,811,218
HOUSING AUTHORITY FUND	109,722,688	5,737,141	115,459,829
GASOLINE TAX STREET IMPROVEMENT FUND	11,889,365	14,044,644	25,934,008
CAPITAL PROJECTS FUND	184,783,392	663,205,342	847,988,734
SUCCESSOR AGENCY OPERATIONS	4,233,281	29,466,722	33,700,003
CIVIC CENTER FUND	24,819,094	480,371	25,299,465
GENERAL SERVICES FUND	78,420,346	20,707,380	99,127,726
FLEET SERVICES FUND	51,911,234	3,482,863	55,394,097
INSURANCE FUND	74,815,760	-	74,815,760
EMPLOYEE BENEFITS FUND	416,869,196	-	416,869,196
TIDELANDS OPERATIONS FUND	107,900,479	95,545,309	203,445,788
TIDELANDS AREA FUNDS	38,084,601	18,073,198	56,157,799
TIDELANDS OIL REVENUE FUND	91,961,960	-	91,961,960
RESERVE FOR SUBSIDENCE	-	-	-
DEVELOPMENT SERVICES FUND	35,350,578	(2,056,422)	33,294,157
GAS PREPAY FUND	46,131,723	-	46,131,723
AIRPORT FUND	60,627,755	57,420,340	118,048,095
REFUSE/RECYCLING FUND	72,340,343	2,170,576	74,510,919
SERRF FUND	7,093,001	-	7,093,001
SERRF JPA FUND	-	-	-
TOWING FUND	7,327,677	-	7,327,677
DEBT SERVICE FUND	11,593,856	-	11,593,856
SUCCESSOR AGENCY - DEBT SERVICE	23,991,962	-	23,991,962
TOTAL	2,314,810,014	1,024,924,753	3,339,734,767

¹ Reflects estimated carryover for accounts with projects and grants as of 5/31/23.

EXHIBIT "B"

FISCAL YEAR 2024 APPROPRIATIONS ORDINANCE BY DEPARTMENT

DEPARTMENT	FY 24 NEW ALLOCATION	FY 23 ESTIMATED CARRYOVER ¹	FY 24 APPROPRIATION
MAYOR AND COUNCIL	8,050,573	(1,081)	8,049,492
CITY ATTORNEY	10,617,544	(3,900)	10,613,644
CITY AUDITOR	3,507,601	-	3,507,601
CITY CLERK	5,281,467	-	5,281,467
CITY MANAGER	27,188,045	7,282,576	34,470,621
CITY PROSECUTOR	7,138,407	1,674,586	8,812,993
CIVIL SERVICE	3,895,471	-	3,895,471
AIRPORT	59,673,043	57,230,336	116,903,379
DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS	14,395,629	1,561,976	15,957,605
DEVELOPMENT SERVICES	88,275,826	71,224,979	159,500,804
ECONOMIC DEVELOPMENT	32,677,659	98,767	32,776,426
FINANCIAL MANAGEMENT ²	754,073,266	112,562,598	866,635,864
FIRE	166,301,404	3,545,615	169,847,019
HEALTH AND HUMAN SERVICES	187,151,083	47,180,253	234,331,336
HUMAN RESOURCES	38,587,031	(686,811)	37,900,220
LIBRARY SERVICES	19,653,165	5,118,904	24,772,068
ENERGY RESOURCES	109,001,976	-	109,001,976
PARKS, RECREATION AND MARINE	78,528,151	31,107,645	109,635,795
POLICE	314,615,694	11,173,594	325,789,289
POLICE OVERSIGHT	1,499,453	-	1,499,453
PUBLIC WORKS	316,564,679	653,806,601	970,371,280
TECHNOLOGY & INNOVATION	72,962,731	22,048,117	95,010,848
TOTAL	2,319,639,897	1,024,924,753	3,344,564,651

¹Reflects estimated carryover for accounts with projects and grants as of 5/31/23.

²The Financial Management Department includes internal service charges that are contained in the resolutions of the Water, Sewer, Gas, and Harbor fund groups for accounting, budgeting and treasury functions, and other citywide activities such as debt service.