

ORDINANCE NO.

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2

3 AN ORDINANCE OF THE CITY COUNCIL OF THE

4 CITY OF LONG BEACH APPROVING AND ADOPTING THE

5 OFFICIAL BUDGET OF THE CITY OF LONG BEACH FOR

6 THE FISCAL YEAR 2013-2014, CREATING AND

7 ESTABLISHING THE FUNDS OF THE MUNICIPAL

8 GOVERNMENT OF THE CITY OF LONG BEACH AND

9 APPROPRIATING MONEY TO AND AUTHORIZING

10 EXPENDITURES FROM SAID FUNDS FOR SAID FISCAL

11 YEAR; DECLARING THE URGENCY THEREOF, AND

12 PROVIDING THAT THIS ORDINANCE SHALL TAKE

13 EFFECT AT 12:01 A.M. ON OCTOBER 1, 2013

14

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

16 Section 1. The City Manager's Recommended Budget which was

17 submitted to the City Council on August 1, 2013, by the Mayor, and which constitutes the

18 preliminary budget for the fiscal year beginning October 1, 2013, is hereby adopted as

19 the Official Budget of the City of Long Beach for fiscal year 2013-14.

20 Section 2. The amounts appropriated in Sections 3 and 4 shall govern

21 and control the expenditures for fiscal year 2013-14 of the several fund types, funds,

22 departments, offices and agencies stated therein. Said amounts conform to the adopted

23 budget of the City of Long Beach as set forth in Section 1. All detailed schedules and

24 other data set forth in the City Manager's Recommended Budget other than those

25 mentioned in this ordinance are provided for information purposes only and are not

26 intended to limit expenditures.

27 Section 3. The Funds specified in Exhibit "A" are hereby established,

28 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
2 authorized to be spent in 2013-14, all of which sums are based on the approved and
3 adopted 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
6 and authorized to be spent in fiscal year 2013-14, 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
10 Beach during the fiscal year which begins on October 1, 2013, it is necessary to
11 authorize the expenditure of monies required for such purposes. Currently, no authority
12 exists to pay the salaries and wages of the officers and employees of said City or to
13 make the necessary purchases of supplies, equipment and services to carry on the
14 affairs, functions and business of said City in the forthcoming fiscal year. Commencing
15 on October 1, 2013, it will be necessary for the City of Long Beach to make certain
16 payments on the principal and interest of the bonded indebtedness of said City and to
17 meet the payrolls of the various departments of said City, including the Police, Fire and
18 Health Departments.

19 In order that said obligations may be met when due and payable and said
20 expenditures may be made, it is necessary that this ordinance be passed as an
21 emergency measure, to take effect at 12:01 a.m. on October 1, 2013.

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

1 declared unconstitutional, invalid or void.

2 Section 7. This ordinance is an emergency ordinance duly adopted by
3 the City Council by a vote of five of its members and shall take effect immediately. The
4 City Clerk shall certify to a separate roll call and vote on the question of the emergency of
5 this ordinance and to its passage by the vote of five members of the City Council of the
6 City of Long Beach, and cause the same to be posted in three conspicuous places in the
7 City of Long Beach, and it shall thereupon take effect and shall be operative on and after
8 12:01 a.m. on October 1, 2013.

9 I hereby certify that on a separate roll call and vote which was taken by the
10 City Council of the City of Long Beach upon the questions of the emergency of this
11 ordinance at its meeting of _____, 2013, the ordinance was
12 declared to be an emergency by the following vote:

13
14 Ayes: Councilmembers: _____
15 _____
16 _____
17 _____
18 Noes: Councilmembers: _____
19 _____
20 Absent: Councilmembers: _____
21 _____
22 _____

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Exhibit A

as of 2:57 PM

FISCAL YEAR 2014 APPROPRIATIONS ORDINANCE BY FUND

FUND	FY 14 NEW ALLOCATION	FY 13 ESTIMATED CARRYOVER*	FY 14 APPROPRIATION
GENERAL FUND**/**	441,534,914	-	441,534,914
GENERAL GRANTS FUND	6,741,136	20,047,376	26,788,513
POLICE & FIRE PUBLIC SAFETY OIL PROD ACT FUND	3,194,892	-	3,194,892
HEALTH FUND	37,646,108	29,288,235	66,934,343
PARKING & BUSINESS AREA IMPROVEMENT FUND	6,687,060	-	6,687,060
SPECIAL ADVERTISING & PROMOTION FUND	5,660,712	-	5,660,712
UPLAND OIL FUND**	37,100,863	-	37,100,863
HOUSING DEVELOPMENT FUND	1,656,186	46,496,689	48,152,875
BELMONT SHORE PARKING METER FUND	456,145	-	456,145
BUSINESS ASSISTANCE FUND	652,287	1,272,028	1,924,315
COMMUNITY DEVELOPMENT GRANTS FUND	20,914,908	18,207,841	39,122,750
PARK DEVELOPMENT FUND	-	-	-
GASOLINE TAX STREET IMPROVEMENT FUND	18,549,773	31,181,247	49,731,020
TRANSPORTATION FUND	20,935,887	18,351,504	39,287,391
CAPITAL PROJECTS FUND	33,425,698	106,425,380	139,851,078
DEBT SERVICE FUND	9,474,085	-	9,474,085
CIVIC CENTER FUND	11,314,628	938,143	12,252,771
GENERAL SERVICES FUND	40,714,213	4,350,132	45,064,345
FLEET SERVICES FUND	30,232,786	1,489,072	31,721,857
INSURANCE FUND	40,705,842	139,683	40,845,524
EMPLOYEE BENEFITS FUND	223,456,494	-	223,456,494
TIDELANDS FUNDS	134,237,973	97,312,769	231,550,741
TIDELAND OIL REVENUE FUND	421,846,188	-	421,846,188
RESERVE FOR SUBSIDENCE	-	-	-
DEVELOPMENT SERVICES FUND	15,682,866	447,638	16,130,504
GAS FUND	105,051,881	6,353,022	111,404,904
GAS PREPAY FUND	39,938,547	-	39,938,547
AIRPORT FUND	42,404,709	31,340,672	73,745,380
REFUSE/RECYCLING FUND	44,775,686	458,961	45,234,647
SERRF FUND	52,492,647	-	52,492,647
SERRF JPA FUND	11,225,140	-	11,225,140
TOWING FUND	6,870,623	-	6,870,623
PARKING AUTHORITY FUND	-	-	-
HOUSING AUTHORITY FUND	81,853,207	(455,475)	81,397,732
SUCCESSOR AGENCY	66,337,804	173,815,640	240,153,444
CUPA FUND	1,563,122	21,389	1,584,511
TOTAL	2,015,335,009	587,481,945	2,602,816,954

*Carryover of multi-year grants and CIP funds.

**Any FY 13 year-end General Fund or Upland Oil Fund surplus not already used or designated, will be automatically appropriated for the replacement of the Financial Management and Human Resources system, up to \$3,772,500 for a maximum appropriation of \$10,000,000.

*** Any additional GEMT/AB678 revenue, above \$1.25 million structural revenue will be automatically appropriated to CP 201 to fund residential sidewalks up to \$517,000 to replace funding used for 2 months of Engine 8 and Rescue 12 originally taken from one-time residential sidewalk funds.

Exhibit B**FISCAL YEAR 2014 APPROPRIATIONS ORDINANCE BY DEPARTMENT**

DEPARTMENT	FY 14 NEW ALLOCATION	FY 13 ESTIMATED CARRYOVER*	FY 14 APPROPRIATION
MAYOR AND COUNCIL	10,036,090	11,522,175	21,558,265
CITY ATTORNEY	8,971,418	-	8,971,418
CITY AUDITOR	2,810,382	-	2,810,382
CITY CLERK	4,747,598	-	4,747,598
CITY MANAGER	24,529,184	69,684,549	94,213,734
CITY PROSECUTOR	4,701,396	35,000	4,736,396
CIVIL SERVICE	2,005,846	-	2,005,846
AIRPORT	41,974,235	29,377,301	71,351,537
DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS	1,019,688	-	1,019,688
DEVELOPMENT SERVICES	97,391,065	260,801,993	358,193,058
FINANCIAL MANAGEMENT**	493,451,463	15,472,145	508,923,608
FIRE	95,678,405	3,185,150	98,863,554
HEALTH AND HUMAN SERVICES	120,055,125	29,391,110	149,446,235
HUMAN RESOURCES	21,447,670	3,654,787	25,102,457
LIBRARY SERVICES	14,802,334	-	14,802,334
LONG BEACH GAS AND OIL	606,867,721	6,164,245	613,031,967
PARKS, RECREATION AND MARINE	54,926,516	22,454,132	77,380,648
POLICE	206,834,384	13,222,086	220,056,470
PUBLIC WORKS	166,300,647	118,167,138	284,467,785
TECHNOLOGY SERVICES	38,924,393	4,350,133	43,274,526
TOTAL*******	2,017,475,560	587,481,945	2,604,957,505

*Carryover of multi-year grants and CIP funds.

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

***Any FY 13 year-end General Fund or Upland Oil Fund surplus not already used or designated, will be automatically appropriated for the replacement of the Financial Management and Human Resources system, up to \$3,772,500 for a maximum appropriation of \$10,000,000.

**** Any additional GEMT/AB678 revenue, above \$1.25 million structural revenue will be automatically appropriated to CP 201 to fund residential sidewalks up to \$517,000 to replace funding used for 2 months of Engine 8 and Rescue 12 originally taken from one-time residential sidewalk funds.