

City of Long Beach

Revenues

DESCRIPTION	2010 Budget
CURRENT EXPENSE	
BEGINNING FUND BALANCE	573,482
TOTAL BEGINNING FUND BALANCE	573,482
TAXES	
PROPERTY TAXES	378,893
SALES TAX	330,000
BUS. TAXES CABLE TV	22,000
BUS. TAX - TELEPHONE	50,000
BUS. TAX - PUD	98,000
BUS. TAXES - WATER	124,620
BUS. TAX - STORM WATER	11,160
PROPERTY TAXES - Uncollected	(14,000)
REET - Moved to fund 003	
GAMBLING TAX	26,000
TOTAL TAXES	1,026,673
LICENSES & PERMITS	
BUSINESS LICENSES	50,000
BUILDING PERMITS - LONG BEACH	40,000
BUILDING PERMIT - ILWACO	15,000
VARIANCES & MISC. PLANNING	1,500
WEAPONS PERMIT	-
TOTAL LICENSES & PERMITS	106,500
INTERGOVERNMENTAL REVENUE	
CTED GMA GRANT	
LOCAL LAW ENF. BLOCK GRANT	
ILWACO COURT CONTRACT	8,000
ILWACO JAIL FEES	5,000
PUD PRIVILEGE TAX	12,500
STREAMLINED SALES TAX	
CRIMINAL JUSTICE-HI CRM	2,500
CTED GMA GRANT	
CRIM JUS-POP	750
CRIM JUS-DCD #1	100
DUI - CITIES	200
LIQUOR EXCISE TAXES	5,500
LIQUOR BOARD PROFITS	9,000
TOTAL INTERGOVERNMENTAL REV.	43,550
CHARGES FOR SERVICES	
CIVIL FILINGS, LAW LIBRARY	-
WARRANT COSTS	1,500
DEF PROS ADM CS	-
COPY/TAPE FEES	-
FIRE PROTECTION SERVICES	300
ADULT PROB. CHGS.	305
SNTNC COMPL FEE	
LEWIS & CLARK STATUETTES	-
LEWIS & CLARK BRICKS	-
TOTAL CHARGES FOR SERVICES	2,105
FINES & FORFEITS	
MUNICIPAL COURT FINES	
JIS/TRAUMA & LOCAL JIS ACCNT.	155
LOCAL/JIS ACCOUNT	1,934
TRAFFIC INFRACTION	2,000
NON-TRAFFIC INFRACTION	-
CRIME VICTIMS	-
OTHER INFRACTIONS	345
PARKING INFRACTION	30
PARKING - HANDICAP	
DUI FINES	
CRIMINAL TRAFFIC MISD.	57
CRIMINAL TRAFFIC MESDEMEANOR	2,072

City of Long Beach Revenues

	2010 Budget
DESCRIPTION	
CNTY DRUG BUY	2,128
CITY DRUG BUY	654
INVESTIGATIVE FUND ASSESSMENT	578
OTHER CRIMINAL NON-TRAFFIC	236
COURT COST RECOUPMENTS	1,380
CRIME VICTIMS	2,329
PUBLIC DEFENDER FEES	743
PUBLIC DEFENSE COSTS	
INTERPRETER	-
TOTAL FINES & FORFEITS	14,642
MISCELLANEOUS REVENUES	
INVESTMENT INTEREST	12,000
COURT BANK CHARGES	-
SALES INTEREST	500
RENT REVENUE	3,000
BINGO BUILDING RENT	
EMS DONATIONS	4,800
STATE PARKS LAND MANAGEMENT	-
FUND CONTRIBUTIONS	1,000
ILWACO COURT CONTRACT	
BINGO BUILDING SALE	
MISCELLANEOUS REVENUES	2,000
NSF REVENUES	12
TOTAL MISCELLANEOUS REVENUES	23,312
TOTAL REVENUES	1,216,781
NON-REVENUES	
BINGO BOND ISSUE	-
CRIME VICTIMS	96
LOAN REPAYMENT - LODGING TAX	
LOAN REPAYMENT - STREETS	
TRANSFER FROM CE SINKING	
CONTINGENT REVENUES	
JIS/TRAUMA	1,000
LOCAL/JIS ACCOUNT	86
REFUNDS	-
OTHER RECEIPTS	2,500
TOTAL NON-REVENUES	3,682
TOTAL CURRENT EXPENSE FUND	1,793,945

Expenditures

CURRENT EXPENSE

ENDING FUND BALANCE	262,097
TOTAL ENDING FUND BALANCE	262,097

LEGISLATIVE

SALARIES	24,000
BENEFITS & TAXES	3,853
OFFICE SUPPLIES	500
TRAVEL	3,000
LEGAL ADVERTISING	500
MISCELLANEOUS	5,500
EQUIPMENT	1,000
TOTAL LEGISLATIVE	38,353

JUDICIAL

SALARIES	40,657
BENEFITS	14,639
OPERATING SUPPLIES	2,000
LEGAL FEES	11,000

City of Long Beach

Revenues

DESCRIPTION	2010 Budget
COMMUNICATIONS	800
TRAVEL	750
MISCELLANEOUS	1,000
EQUIPMENT	2,500
COUNTY JAIL - LONG BEACH	12,500
COUNTY JAIL - ILWACO	5,000
TOTAL JUDICIAL	90,846
FINANCE & ADMINISTRATION	
SALARIES	62,250
BENEFITS	24,000
OPERATING SUPPLIES	4,000
ACCOUNTING SERVICES	4,000
PROFESSIONAL SERVICES	18,400
COMMUNICATIONS	1,500
TRAVEL	2,500
TRAINING	1,500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	
INSURANCE	22,000
DUES & ASSOCIATIONS	1,500
MISCELLANEOUS	
EQUIPMENT	4,000
TOTAL FINANCE & ADMINISTRATION	146,150
LEGAL	
PROFESSIONAL SERVICES	13,200
TOTAL LEGAL	13,200
FACILITIES	
OPERATING SUPPLIES	
UTILITIES	2,200
REPAIRS & MAINTENANCE	1,000
MISCELLANEOUS	500
REMODELING - CITY HALL	6,500
CHINOOK INDIAN BUILDING	
TOTAL FACILITIES	10,200
ASSOCIATION WASHINGTON CITIES	
CONTRIBUTIONS	760
TOTAL AWC	760
FIRE CONTROL	
SALARIES	18,400
BENEFITS	4,800
OPERATING SUPPLIES	8,000
OFFICE SUPPLIES	500
PROFESSIONAL SERVICES	250
COMMUNICATIONS	5,500
TRAVEL	1,500
INSURANCE	21,000
FACILITIES	20,000
UTILITIES	4,500
REPAIRS & MAINTENANCE	12,000
MISCELLANEOUS	1,000
EQUIPMENT	10,000
TRAINING	1,500
TOTAL FIRE CONTROL	108,950
BUILDING INSPECTOR	
SALARIES	32,000
BENEFITS	16,063
OPERATING SUPPLIES	500
PRINTING	150
PROFESSIONAL SERVICES	500
TRAINING	700
TRAVEL	1,850
MISCELLANEOUS	500

City of Long Beach

Revenues

DESCRIPTION	2010 Budget
EQUIPMENT	2,000
MEMBERSHIPS	350
TOTAL BUILDING INSPECTOR	54,613
CIVIL DEFENSE	
EMERGENCY MANAGEMENT	12,000
TOTAL CIVIL DEFENSE	12,000
BEACH PATROL	
PROFESSIONAL SERVICES	12,000
TOTAL BEACH PATROL	12,000
AIR POLLUTION	
OLYMPIC AIR POLLUTION CONTROL	657
TOTAL AIR POLLUTION	657
PLANNING	
SALARIES	47,151
BENEFITS	11,028
OPERATING SUPPLIES	2,500
PRINTING	-
PROFESSIONAL SERVICES	15,000
TRAVEL	750
LEGAL ADVERTISING	3,000
REPAIRS AND MAINTENANCE	
MISCELLANEOUS	1,000
EQUIPMENT	1,000
LEGAL SERVICES	25,000
TRAINING	2,000
MEMBERSHIP	350
TOTAL PLANNING	108,778
PACE	
CONTRIBUTIONS	
TOTAL PACE	-
ALCOHOLISM	
COUNTY CONTRIBUTION	300
TOTAL ALCOHOLISM	300
PARKS	
SALARIES	69,000
BENEFITS	26,000
OPERATING SUPPLIES	28,000
PROFESSIONAL SERVICES	17,000
INSURANCE	12,000
UTILITIES	8,000
REPAIRS & MAINTENANCE	25,000
MISCELLANEOUS	18,000
EQUIPMENT	2,000
CULBERTSON PARK IMPROVEMENTS	3,700
PICNIC SHELTER	
SKATEBOARD PARK	
LANDSCAPING	10,000
RESTROOM FACILITIES	-
DUNE PARK	5,000
TREE CONTROL	5,000
TRAIN DEPOT	22,000
BOARDWALK MISC.	1,000
TOTAL PARKS	251,700
TOTAL EXPENDITURES	848,508
LOAN TO STREETS	-
LOAN TO 105 CAPITAL IMPROV.	-
AGENCY DISBURSEMENTS	7,500
TOTAL NON-EXPENDITURES	7,500

**City of Long Beach
Revenues**

DESCRIPTION	2010 Budget
TRANSFERS	
TRANSFER TO LAW ENFORCEMENT	670,840
BINGO BUILDING BOND	
TRANSFER TO CE. SINKING	
TRANSFER TO FIRE EQUIP.	5,000
CONTINGENT EXPENDITURES	
TOTAL CONTRIBUTIONS	675,840
TOTAL CURRENT EXPENSE FUND	1,793,945

City of Long Beach

Revenues

DESCRIPTION	2010 Budget
CURRENT EXPENSE SINKING FUND	
BEGINNING FUND BALANCE	320,121
TOTAL BEGINNING FUND BALANCE	320,121
LOAN REPAYMENT - STREETS	
INVESTMENT INTEREST	1,000
TOTAL REVENUES	1,000
TRANSFER FROM 001 - C.E.	-
TOTAL CURENT EXPENSE SINKING	321,121

Expenditures

CURRENT EXPENSE SINKING FUND	
ENDING FUND BALANCE	321,121
TOTAL ENDING FUND BALANCE	321,121
TRANSFER TO 001 - C.E.	-
TRANSFER TO 101 - STREETS	-
TRANSFER TO ARTERIAL STREETS	-
TOTAL NON EXPENDITURES	-
LOAN TO STREETS - 101	-
TOTAL CURRENT EXPENSE SINKING	321,121

City of Long Beach Revenues

DESCRIPTION	2010 Budget
CAPITAL PROJECTS FUND	
BEGINNING FUND BALANCE	84,105
TOTAL BEGINNING FUND BALANCE	84,105
REAL ESTATE EXCISE TAX	18,000
INVESTMENT INTEREST	1,500
TOTAL REVENUES	19,500
TOTAL CAPITAL PROJECTS FUND	103,605

Expenditures

CAPITAL PROJECTS FUND	
ENDING FUND BALANCE	43,605
TOTAL ENDING FUND BALANCE	43,605
STREET IMPROVEMENTS	60,000
TOTAL EXPENDITURES	60,000
TOTAL NON EXPENDITURES	-
TOTAL CAPITAL PROJECTS FUND	103,605

City of Long Beach

Revenues

DESCRIPTION	2010 Budget
LAW ENFORCEMENT	
BEGINNING FUND BALANCE	27,832
TOTAL BEGINNING FUND BALANCE	27,832
WEAPONS PERMITS	1,000
WASPC GRANT	-
TRAFFIC SAFETY GRANT	-
LAW ENFORCEMENT SERVICES	183,140
STOP GRANT	-
INVESTMENT INTEREST	500
OTHER RECEIPTS	1,000
KITE FESTIVAL BOOTH	-
TOTAL NON REVENUES	185,640
TRANSFER FROM CURRENT EXPENSE	670,890
TOTAL OTHER FINANCING SOURCES	670,890
TOTAL POLICE FUND	884,362

Expenditures

LAW ENFORCEMENT	
ENDING FUND BALANCE	27,168
TOTAL ENDING FUND BALANCE	27,168
EXPENDITURES	
SALARIES	447,444
BENEFITS	193,000
OPERATING SUPPLIES	27,000
OFFICE SUPPLIES	4,000
PROFESSIONAL SERVICES	10,000
COMMUNICATIONS	52,000
TRAVEL	6,000
INSURANCE	23,000
UTILITIES	3,000
FACILITIES	-
REPAIRS & MAINTENANCE	12,000
MISCELLANEOUS	1,000
EQUIPMENT	16,000
UNIFORMS	8,000
PRINTING	1,000
TRAINING	6,000
COMPUTER	3,000
ACCESS ANNUAL COSTS	6,000
FIRE ARMS RANGE	
VEHICLE SINKING FUND CONTRIB.	27,000
RESERVES	1,000
DRUG TASK FORCE	10,000
TOTAL EXPENDITURES	856,444
AGENCY DISBURSEMENTS	750
TOTAL POLICE FUND	884,362

City of Long Beach
Revenues

DESCRIPTION	2010 Budget
FIRE EQUIPMENT FUND	
BEGINNING FUND BALANCE	40,681
TOTAL BEGINNING FUND BALANCE	40,681
PROPERTY TAXES - 2002 BOND	1,000
INVESTMENT INTEREST	500
CONTRIBUTIONS	-
TOTAL REVENUES	1,500
2002 G.O. BOND ISSUE	-
TOTAL NON-REVENUES	-
CONTRIBUTION FROM C.E. TRANSFERRED FROM 001	5,000
TOTAL OTHER FINANCING SOURCES	5,000
 TOTAL FIRE EQUIPMENT FUND	 47,181

Expenditures

FIRE CONTROL	
ENDING FUND BALANCE	32,181
TOTAL EST. ENDING FUND BAL.	32,181
EQUIPMENT	15,000
FACILITIES	
2002 PIERCE BOND PAYMENT	
2002 BOND REDEMPTION	-
TOTAL NON-EXPENDITURES	15,000
 EQUIPMENT	 -
TOTAL FIRE EQUIPMENT	47,181

City of Long Beach Revenues

DESCRIPTION	2010 Budget
STREET FUND	
BEGINNING FUND BALANCE	147,783
TOTAL BEGINNING FUND BALANCE	147,783
PROPERTY TAX	164,006
USDA - DISCO TRAIL PLANNING	
NATIONAL LEWIS & CLARK GRANT	
MOTOR VEHICLE FUEL TAX	20,000
WSDOT - BIKE RACKS	
WSDOT - DISCOVERY TRAIL	
WSDOT - SAFETY GRANT	
WSPARKS - IAC - TRAIL IMPROVEMENT	
WS HISTORICAL SOCIETY GRANT	
LID IMPROVEMENTS	
INVESTMENT INTEREST	1,500
FUND CONT - SALE OF SURPLUS	
TOTAL REVENUES	185,506
LOAN FROM CE	-
LOAN FROM C.E. SINKING FUND	-
CONTINGENT REVENUES	50,000
LOAN REPAYMENT FROM 410	
LOAN FROM WATER SEWER - 401	
LOAN FROM 410 - STORM WATER	
LOAN FROM 420 - WS SINKING	
OTHER RECEIPTS	-
TOTAL NON-REVENUES	50,000
CONTRIBUTION CE SINKING - 002	
TRANSFER FROM WATER CONST.	
TRANSFER FROM ARTERIAL STREETS	
BEARDS HOLLOW OVERLOOK	
DISCOVERY TRAIL GRANT	
TOTAL OTHER FINANCING SOURCES	-
TOTAL STREET FUND	383,289

DESCRIPTION	2010 Budget
Expenditures	
STREET FUND	
ENDING FUND BALANCE	114,745
TOTAL ENDING FUND BALANCE	114,745
ENGINEERING SALARIES	-
<u>SURFACE IMPROVEMENTS</u>	
SURFACING IMPROVEMENTS	
TOTAL SURFACE IMPROVEMENTS	-
<u>STORM DRAINAGE</u>	
STREETS SALARIES	54,533
STREETS BENEFITS	31,443
STREETS TRAINING	3,234
STORM DRAINAGE SUPPLIES	2,000
STORM DRAINAGE UTILITIES	3,500
STORM DRAINAGE REPAIRS/MAINT.	6,000
MISCELLANEOUS	-
TOTAL STORM DRAINAGE	100,710
<u>SPECIAL PURPOSE PATHS</u>	
SPECIAL PURPOSE PATHS - PROF.	
SPECIAL PURPOSE PATH-MISC	2,500
SPECIAL PURPOSE PATHS-IMPR.	11,000
SPECIAL PURPOSE PATH-MONUMENT	-
SPECIAL PURPOSE PATH-WHALE	-
SPECIAL PURPOSE PATH - TREE	-
SPECIAL PURPOSE PATH- EASEMENT	-
SPECIAL PURPOSE PATH- COMPASS	-
TOTAL SPECIAL PURPOSE PATHS	13,500
<u>TRAFFIC CONTROL</u>	
TRAFFIC CONTROL 10TH S. & 103	1,000
TOTAL TRAFFIC CONTROL	1,000
<u>TRAVELED WAY</u>	
TRAVELED WAY OPER. SUPPLIES	18,000
TRAVELED WAY MAINT. SUPPLIES	500
TRAVELED WAY PROF. SERVICES	4,000
TRAVELED WAY REPAIRS & MAINT.	10,000
TRAVELED WAY MISCELLANEOUS EQUIPMENT	27,333
TOTAL TRAVELED WAY	63,333
<u>TRAFFIC CONTROL</u>	
STREET LIGHTING	5,000
STREET LIGHTING UTILITIES	28,000
TOTAL STREET LIGHTING	33,000
<u>STREET CLEANING</u>	
STREET CLEANING OPER. SUPPLIES	1,000
STREET CLEANING MAINT SUPPLIES	6,000
TOTAL STREET CLEANING	7,000

DESCRIPTION	2010 Budget
TOTAL EXPENDITURES	218,544
LOAN REPAY TO CURRENT EXPENSE	
LOAN REPAY TO 105 - CAP. IMPROV.	
LOAN REPAY TO WATER / SEWER	
LOAN REPAY TO WATER SINKING	
LOAN REPAY TO CE SINKING	
TRANSFER TO ARTERIAL STREETS	
LOAN REPAY TO STORM WATER -410	
TOTAL NON-EXPENDITURES	-
CONTINGENT EXPENSES	50,000
SPECIAL PURPOSE PATHS	-
TRANSFER TO STREET IMPROVEMENT	-
TOTAL OTHER FINANCING USES	50,000
TOTAL STREETS	383,289

DESCRIPTION	2010 Budget
City of Long Beach	
Revenues	

ARTERIAL STREETS

BEGINNING FUND BALANCE	18,778
TOTAL BEGINNING FUND BALANCE	18,778
PACIFIC COUNTY CONTRIBUTION	-
TIB CONTRIBUTION	
ARTERIAL STREET FUEL TAX	12,000
BEACH APPROACH FEES	4,000
INVESTMENT INTEREST	100
CONTRIBUTIONS	-
TOTAL REVENUES	16,100
LOAN FROM WATER/SEWER SINKING	
TRANSFER FROM ARTERIAL STREETS	
TRANSFER FROM CE SINKING FUND	
WATER CONSTRUCTION	20,000
CONTINGENT REVENUES	50,000
TOTAL NON-REVENUES	70,000
TOTAL ARTERIAL STREETS FUND	104,878

Expenditures

ARTERIAL STREET FUND

<u>ENDING FUND BALANCE</u>	22,337
TOTAL ENDING FUND BALANCE	22,337
SALARIES	15,069
BENEFITS	6,473
ENGINEERING SERVICES	
SIDEWALKS	-
SURFACING IMPROVEMENTS	
MAINTENANCE	10,000
IMPROVEMENTS	
MISCELLANEOUS	1,000
TOTAL EXPENDITURES	32,541
PUBLIC WORKS TRUST FUND/PRIN.	
PUBLIC WORKS TRUST/INTEREST	
TOTAL NON-EXPENDITURES	-
PUBLIC WORKS TRUST FUND-PRIN.	-
PUBLIC WORKS TRUST FUND-INT.	-
CONTINGENT EXPENSES	50,000
LOAN REPAYMENT W/S SINKING	
TOTAL ARTERIAL STREETS	104,878

CITY OF LONG BEACH REVENUES

DESCRIPTION	2009 Budget
LODGING TAX FUND	
BEGINNING FUND BALANCE	429,103
TOTAL BEGINNING FUND BALANCE	429,103
HOTEL-MOTEL TAXES, ORIGINAL 2%	160,000
HOTEL-MOTEL 3%	240,000
INVESTMENT INTEREST	3,000
FUND CONTRIBUTIONS	-
TROLLEY CONTRIBUTIONS	1,000
TOTAL REVENUES	404,000
PACIFIC COUNTY CONTRIBUTION	
CONTINGENT REVENUE	30,000
TOTAL OTHER FINANCING SOURCES	30,000
TOTAL CONVENTION CENTER FUND	863,103

EXPENSES

LODGING TAX FUND	
ENDING FUND BALANCE	352,630
TOTAL ENDING FUND BALANCE	352,630
FESTIVAL SALARIES	34,742
FESTIVAL BENEFITS	13,115
EVENTS AND TOURISM	14,000
OPERATING SUPPLIES - E.A.C.	2,000
UTILITIES	1,500
REPAIRS & MAINTENANCE	20,000
EQUIPMENT	4,000
VISITORS BUREAU - OPERATIONS	57,500
VISITORS BUREAU - PUBLIC RELATIONS	25,000
VISITORS BUREAU - WEBSITE	20,000
MISCELLANEOUS	1,000
KITE MUSEUM - ADVERTISING	2,000
STUNT KITE COMPETITION	
RODEO	2,000
ADVERTISING	
ADVERTISING - SUMMERFEST	27,600
ADVERTISING - COLLATERAL & FULL	-
ADVERTISING - VISITOR BUREAU	
ADVERTISING - CONTINGENCY	5,500
ADVERTISING - TELEVISION	74,000
ADVERTISING - RADIO	20,000
ADVERTISING - WSVG - COUNTY	1,500
ADVERTISING - WSVG - BUSINESS	6,500
ADVERTISING - OTHER	1,500
ADVERTISING - BEACH PLANNER	10,000
GROUP MARKETING	
LEWIS & CLARK	

DESCRIPTION	Budget
BEACH TO CHOWDER	5,000
TROLLEY	11,000
LOYALTY DAY PARADE	6,500
4TH OF JULY FIREWORKS	27,000
DOGGIE OLYMPICS	4,000
KITE FESTIVAL	7,500
FESTIVAL SECURITY	18,000
SAND CASTLE CONTEST	8,000
LONG BEACH BLUE GRASS FEST	5,500
WATER MUSIC FESTIVAL	1,000
JAKE'S BIRTHDAY	4,000
COLUMBIA PACIFIC HERITAGE AREA	-
HOLIDAYS AT THE BEACH	3,500
KIOSK	6,500
BANNERS	2,000
EDC ANNUAL DONATION	1,000
SITE IMPROVEMENT RESERVE	5,000
CONVENTION CENTER - PROF SERV.	2,500
TOTAL EXPENDITURES	461,457
CONTINGENT EXPENSES	30,000
LOAN REPAY - CURRENT EXPENSE	-
REPAY LOAN TO 105-CAPITAL IMP.	-
TOTAL NON-EXPENDITURES	30,000
CONTRIBUTION TO 204 -RR/SWEEP	
CONT. TO L & C LTGO	
CONT. TO BOARDWALK LTGO	19,017
TOTAL CONTRIBUTIONS	19,017
TOTAL LODGING TAX FUND	863,103

City of Long Beach Revenues

DESCRIPTION	2010 Budget
CAPITAL IMPROVEMENT FUND	
BEGINNING FUND BALANCE	261,528
TOTAL BEGINNING FUND BALANCE	261,528
B & O TAX	110,000
PENALTIES AND INTEREST	1,000
INVESTMENT INTEREST	1,500
TOTAL REVENUES	112,500
CONTINGENT REVENUES	20,000
LOAN REPAYMENT FROM STREETS	
LOAN FROM CONV. CENTER - 103	-
TOTAL NON REVENUES	20,000
TOTAL CAPITAL IMPROVEMENT FUND	394,028

Expenditures

CAPITAL IMPROVEMENT FUND	
ENDING FUND BALANCE	134,253
TOTAL ENDING FUND BALANCE	134,253
SALARIES	4,083
BENEFITS	1,359
IMPROVEMENTS	22,000
EQUIPMENT	212,333
CAMERA SYSTEM	
PROFESSIONAL SERVICES	
LAND LEASE	
MISCELLANEOUS	-
VEHICLES	
TOTAL EXPENDITURES	239,775
TRANSFER TO C.C.	
CONTINGENT EXPENSES	20,000
POLICE VEHICLE BOND	-
TRANSFER TO 107 SANDSIFTER	
TRANSFER TO 205 - RR & SWEEPER	
TOTAL NON-EXPENDITURES	20,000
TOTAL CAPITAL IMPROVEMENT	394,028

City of Long Beach Revenues

DESCRIPTION	2010 Budget
POLICE SINKING FUND	
BEGINNING FUND BALANCE	11
TOTAL BEGINNING FUND BALANCE	11
INVESTMENT INTEREST	
OTHER RECEIPTS	
SALES OF SURPLUS POLICE VEH.	
TOTAL REVENUES	-
TRANSFERRED FROM 004 FUND	27,000
TRANSFERRED FROM 105 FUND	
TOTAL NON REVENUES	27,000
TOTAL POLICE SINKING FUND	27,011

Expenditures

DESCRIPTION	2010 Budget
POLICE SINKING FUND	
ENDING FUND BALANCE	11
TOTAL ENDING FUND BALANCE	11
POLICE VEHICLES	27,000
TOTAL EXPENDITURES	27,000
TRANSFER TO C.C.	-
LOAN TO STREETS	-
POLICE VEHICLE BOND	-
TOTAL NON-EXPENDITURES	-
TOTAL POLICE SINKING FUND	27,011

CITY OF LONG BEACH REVENUES

DESCRIPTION	2010 Budget
WATER/SEWER FUND	
BEGINNING FUND BALANCE	234,633
TOTAL BEGINNING FUND BALANCE	234,633
BUSINESS TAXES	-
WATER RECEIPTS	1,236,812
SEWER RECEIPTS	840,469
INVESTMENT INTEREST	2,000
INT. ON ACCOUNTS RECEIVABLE	-
FUND CONTRIBUTIONS	1,500
MISCELLANEOUS	200
TOTAL REVENUES	2,080,981
OTHER RECEIPTS	3,000
REFUNDS	-
TOTAL NON-REVENUES	3,000
Transfer from 405	-
Loan repayment from streets	
Transfer from 408	
Transfer from 413	
TRANSFER FROM 420 FUND	-
CONTINGENT REVENUES	
TOTAL OTHER FINANCING SOURCES	-
TOTAL WATER-SEWER OPERATIONS	2,318,614

EXPENDITURES

WATER/SEWER OPERATIONS FUND	
ENDING FUND BALANCE	281,401
TOTAL ENDING FUND BALANCE	281,401
ENGINEERING PROFESSIONAL SERV.	5,000
SALARIES	653,721
BENEFITS	275,850
OPERATING SUPPLIES	210,000
MAINTENANCE SUPPLIES	25,000
OFFICE SUPPLIES	11,000
ACCOUNTING SERVICES	10,000
PROFESSIONAL SERVICES	30,000
COMMUNICATIONS	11,000
FACILITIES	6,800
TRAVEL	4,000

DESCRIPTION	Budget
ADVERTISING	1,500
INSURANCE	40,000
UTILITIES	60,000
REPAIRS & MAINTENANCE	60,000
MISCELLANEOUS	6,000
WATER PLANT UPDATES	
EQUIPMENT	50,000
TRAINING	4,000
STATE EXCISE TAX	103,864
MADDOX CREEK CONSTRUCTION	
TOTAL EXPENDITURES	1,567,734
REFUNDS	1,000
LOAN TO STREETS	
AGENCY DISBURSEMENTS	300
TOTAL NON-EXPENDITURES	1,300
CONTRIBUTION W/S SINKING FUND	
UTILITY TAX	-
1985 BOND REDEMP. CONTRIB.	41,176
WATER CONST. FUND CONTRIB.	
CONTRIBUTION TO 411 W-BOND	
PWTF LOAN - WTP - MILLION GALLON	89,422
PWTF LOAN - WWTP PHASE 1	
PWTF LOAN - DOHMAN DAM REPAIR	30,247
CCWF LOAN - WWTP PHASE 1	
CCWF LOAN - WWTP PHASE 2	
CCWF LOAN - WWTP P2 & 3 - DESIGN	
WATER PLANT UPDATE BOND - 2008	
WATER PLANT UPDATE SRF - 2008	
TRANS. FUNDS TO SEWER CONST.	260,000
WATER SEWER EQUIPMENT FUND	47,333
CONTINGENT EXPENSES	
TOTAL OTHER FINANCING USES	468,179
TOTAL WATER SEWER OPERATIONS	2,318,614

City of Long Beach
Revenues

DESCRIPTION	2010 Budget
WATER CONSTRUCTION FUND	
BEGINNING FUND BALANCE	49,717
TOTAL BEGINNING FUND BALANCE	49,717
PWTF LOAN	
STATE GRANT - DAM REPAIR	
USDA RURAL - GRANT	1,500,000
USDA RURAL - LOAN	2,175,000
PACIFIC COUNTY CONTRIBUTION	60,000
CDBG WATER PLANT UPDATE	985,000
DOH WATER STUDY GRANT	
WATER CONNECTIONS	60,000
INVESTMENT INTEREST	1,000
TOTAL REVENUES	4,781,000
CONTINGENT REVENUES	
OTHER RECEIPTS	5,000
TOTAL NON-REVENUES	5,000
INTERIM FINANCING	
TRANSFER FROM W/S	0
TRANSFER FROM W/S - SINKING	300,000
TOTAL OTHER FINANCING SOURCES	900,000
TOTAL WATER CONSTRUCTION FUND	5,735,717

Expenditures

WATER CONSTRUCTION	
ENDING FUND BALANCE	119,636
TOTAL ENDING FUND BALANCE	119,636
SALARIES	30,805
BENEFIT	14,276
PROFESSIONAL SERVICES	530,000
MISCELLANEOUS	1,000
WATER PLANT	5,000,000
DOHMAN RES. REPAIR	
YEATON ROAD REPAIRS	0
BOOSTER PUMP STATION	
MEMBRANE TEST PLANT	
MAINLINE RESTORATION	
MAINLINE CROSSTIES	15,000
RIKKOLA CREEK	25,000
TOTAL EXPENDITURES	5,616,081
PRINCIPAL - WATER TANK	
LOAN REPAY TO STORM WATER	
PWTF - LOAN REPAY - DOHMAN DAM	
LOAN REPAY TO 414	
INTEREST - WATER TANK	
TRANSFER TO ART STREETS	0

DESCRIPTION	2010 Budget
CONTINGENT EXPENSES	
TOTAL NON EXPENDITURES	0
TOTAL WATER CONSTRUCTION	5,735,717

Revenues

SEWER CONSTRUCTION FUND

BEGINNING FUND BALANCE	15,655
TOTAL BEGINNING FUND BALANCE	15,655
SEWER CONNECTIONS	13,750
OTHER RECEIPTS	
INVESTMENT INTEREST	500
TOTAL REVENUES	14,250

PWTF LOAN # PW-00-691-038 WW P1E	
LOAN FROM BANK OF PACIFIC	
DCD CTED GRANT	
SRF LOAN L0100026	
LOAN FROM STORM WATER - 410	
CONTINGENT REVENUES	
TOTAL NON-REVENUES	0

PWTF WWTP PH1 FROM W/S	
PWTF WWTP PH1 INT FROM W/S	
CCWF LOAN-PHASE 1 WWTP FROM WS	
CCWF LOAN-PHASE 2&3 FROM WS	
MONEY TRANSFD FROM W/S ACCT.	260,000
TOTAL OTHER FINANCING SOURCES	260,000

TOTAL SEWER CONSTRUCTION 289,905

Expenditures

SEWER CONSTRUCTION

ENDING FUND BALANCE	23,818
TOTAL ENDING FUND BALANCE	23,818

ENGINEERING PROFESSIONAL SERV.	0
MISCELLANEOUS	1,000
SALARIES	26,195
BENEFITS	11,566
IMPROVEMENTS	
SEWER INSPECTION & CLEANING	18,000
TOTAL EXPENDITURES	56,761

BANK OF PACIFIC - INTERIM REPAY

DESCRIPTION	2010 Budget
WWT PH II & III LOAN PMT	
LOAN REPAY - STORM WATER - 410	
LOAN REPAY - WATER / SEWER -401	
BOP 60067115 PRINCIPAL	8,807
BOP 60067115 INTEREST	8,382
PWTF #PW-00-691-038 - INT	1,337
PWTF #PW-00-691-038 - PRN	10,286
DOE PH 1 L00000019 PRINCIPLE	24,217
DOE PH 1 L00000019 INTEREST	5,732
DOE L0100026 PRINCIPLE	13,440
DOE L0100026 INTEREST	3,440
CCWF PHASE 2 & 3 - PRINCIPLE	102,209
CCWF PHASE 2 & 3 - INTEREST	31,477
INTERIM FINANCING - INTEREST	
TOTAL NON-EXPENDITURES	209,326
CONTINGENT EXPENSES	
Transfer to 401	0
TOTAL SEWER CONSTRUCTION	289,905

Revenues

WATER-SEWER EQUIPMENT

BEGINNING FUND BALANCE	185
TOTAL BEGINNING FUND BALANCE	185
WATER/SEWER CONTRIBUTION	47,333
WATER/SEWER SINKING FUND CONT.	
TOTAL OTHER FINANCING SOURCES	47,333
TOTAL WATER-SEWER EQUIP. FUND	47,518

Expenditures

WATER SEWER EQUIPMENT FUND

ENDING FUND BALANCE	185
TOTAL ENDING FUND BALANCE	185
EQUIPMENT	47,333
EQUIPMENT UTILITY TRUCK	
1 TON TRUCK-DUMP BED	0
TOTAL EXPENDITURES	47,333
WATER/SEWER EQUIPMENT	47,518

City of Long Beach

Revenues

STORM WATER UTILITY	
DESCRIPTION	2010 Budget
BEGINNING FUND BALANCE	139,931
TOTAL BEGINNING FUND BALANCE	139,931
UTILITY TAXES	
STORM DRAINAGE RECEIPTS	186,000
STORM UTILITY CONNECTIONS	2,000
INVESTMENT INTEREST	1,500
TOTAL REVENUES	189,500
LOAN REPAY FROM STREETS	
LOAN REPAY FROM 405	
LOAN REPAY FROM 414	
LOAN REPAY FROM 406	
2001 STORMWATER BOND - 3RD ST.	0
CONTINGENT REVENUES	50,000
TOTAL FROM NON-REVENUES	50,000
TOTAL STORM WATER UTILITY	379,431

Expenditures

STORM WATER UTILITY	
ENDING FUND BALANCE	123,692
TOTAL ENDING FUND BALANCE	123,692
SALARIES	
BENEFITS	27,209
OPERATING SUPPLIES	12,593
PROFESSIONAL ENGINEERING SERV.	1,500
UTILITIES	5,000
REPAIR AND MAINTENANCE	0
MISCELLANEOUS	15,000
IMPROVEMENTS	0
EQUIPMENT	60,000
STATE EXCISE TAX	65,000
TOTAL EXPENDITURES	190,302
LOAN TO STREETS	
REFUNDS	
TOTAL NON-EXPENDITURES	0
1995 PRINCIPAL STORM W. BOND	
1995 INTEREST STORM-W. BOND	
2001 BOND REDEMPTION - 3RD N.	15,437
CONTINGENT EXPENSES	50,000
LOAN TO SEWER CONSTRUCTION	
TRANSFER TO STREETS	
TRANSFER TO 415 - 11TH S. BOND	
UTILITY TAX - TO 001	
TOTAL STORM UTILITY	379,431

City of Long Beach
Revenues

DESCRIPTION	2010 Budget
WATER-SEWER SINKING FUND	
BEGINNING FUND BALANCE	333,929
TOTAL BEGINNING FUND BALANCE	333,929
INVESTMENT INTEREST	4,000
TOTAL REVENUES	4,000
TRANSFER FROM 405 - SC LOAN REPAY - ARTERIAL STREETS TRANSFER FROM 401 - W/S	-
TOTAL NON-REVENUES	-
 TOTAL WATER-SEWER SINKING FUND	 337,929

Expenditures

DESCRIPTION	2010 Budget
WATER - SEWER SINKING FUND	
ENDING FUND BALANCE	37,929
TOTAL ENDING FUND BALANCE	37,929
LOAN TO ARTERIAL STREETS TRANSFER TO WATER - SEWER -401, TRANSFER TO WATER CONST. 404 TRANSFER TO SEWER CONST. 405 TRANSFER TO WATER-SEWER EQUIP.	- 300,000
TOTAL NON EXPENDITURES	300,000
 TOTAL WATER-SEWER SINKING FUND	 337,929

City of Long Beach
Revenues

DESCRIPTION	2010 Budget
PACIFIC COUNTY FRIENDS NETWORK	
BEGINNING FUND BALANCE	-
TOTAL BEGINNING FUND BALANCE	-
STATE TRANSFERS	80,000
TOTAL REVENUES	80,000
TOTAL NON-REVENUES	-
TOTAL WATER-SEWER SINKING FUND	80,000

Expenditures

DESCRIPTION	2010 Budget
PACIFIC COUNTY FRIENDS NETWORK	
ENDING FUND BALANCE	-
TOTAL ENDING FUND BALANCE	-
CONTRACTED SERVICES	80,000
TOTAL NON EXPENDITURES	80,000
TOTAL WATER-SEWER SINKING FUND	80,000