City of Long Beach
Revenues

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
CURRENT EXPENSE				
BEGINNING FUND BALANCE	205,085	150,327	53,856	54,363
TOTAL EST. BEG. FUND BALANCE	**205,085**	**150,327**	**53,856**	**54,363**
TAXES				
PROPERTY TAXES	258,000	259,561	234,406	248,759
SALES TAX	330,000	398,000	328,584	310,937
BUS. TAXES CABLE TV	20,000	22,328	20,953	19,627
BUS. TAX - TELEPHONE	40,000	40,000	50,155	42,096
BUS. TAX - PUD	98,000	105,058	94,975	92,470
BUS. TAXES - WATER	91,882	89,206	86,608	82,886
BUS. TAX - STORM WATER	9,905	9,616	9,336	9,224
PROPERTY TAXES - Uncollected	(9,288)	(9,288)	-	-
REAL ESTATE EXCISE TAX	30,000	45,125	39,877	29,497
GAMBLING TAX	65,000	56,548	70,057	81,990
TOTAL TAXES	**933,499**	**1,016,153**	**934,951**	**917,485**
LICENSES & PERMITS				
BUSINESS LICENSES	48,000	52,500	46,480	47,057
BUILDING PERMITS - LONG BEACH	60,000	104,000	85,730	43,519
BUILDING PERMIT - ILWACO	25,000	104,304	19,305	13,201
VARIANCES & MISC. PLANNING	1,500	3,611	(499)	506
TOTAL LICENSES & PERMITS	**134,500**	**264,415**	**151,017**	**104,283**
INTERGOVERNMENTAL REVENUE				
DOE GRANT REIMBURSEMENT		20,000	-	13,718
PUD PRIVILEGE TAX	11,500	11,784	11,819	12,112
FEDERAL FIRE ASSISTANCE GRANT			43,398	-
CRIMINAL JUSTICE-HI CRM	2,500	6,013	2,509	1,803
CRIM JUS-POP	750	1,006	734	966
CRIM JUS-DCD #1	100	6	240	-
DUI - CITIES	200	229	227	227
LIQUOR EXCISE TAXES	5,500	5,565	5,207	4,798
LIQUOR BOARD PROFITS	7,500	7,466	9,749	8,430
TOTAL INTERGOVERNMENTAL REV.	**28,050**	**52,068**	**77,117**	**47,303**
CHARGES FOR SERVICES				
CIVIL FILINGS, LAW LIBRARY	-	-	(252)	-
WARRANT COSTS	2,400	2,400	2,350	4,298
DEF PROS ADM CS	125	125	715	264
COPY/TAPE FEES	-	-	-	-
FIRE PROTECTION SERVICES	345	301	332	312
ADULT PROB. CHGS.	5,671	5,671	7,119	2,572
SNTNC COMPL FEE			25	
LEWIS & CLARK STATUETTES	-	2,250	5,000	
LEWIS & CLARK BRICKS	150	115	445	260
TOTAL CHARGES FOR SERVICES	**8,691**	**10,862**	**15,734**	**7,706**
FINES & FORFEITS				
MUNICIPAL COURT FINES				-
ILWACO COURT CONTRACT	4,000	3,600		

JIS/TRAUMA & LOCAL JIS ACCNT.	1,100	1,100	2,798	6,351
LOCAL/JIS ACCOUNT	3,300	3,300	6,359	1,025
NON-TRAFFIC INFRACTION	75	75	162	382
CRIME VICTIMS	561	561	208	695
PARKING INFRACTION	110	110	40	140
PARKING - HANDICAP			351	70
DUI FINES		(4)	1,177	888
CRIMINAL TRAFFIC MISD.	725	725	465	2,520
CRIMINAL TRAFFIC MESDEMEANOR	1,250	1,250	394	
CNTY DRUG BUY	1,500	1,500	68	311
CITY DRUG BUY	350	350	802	479
INVESTIGATIVE FUND ASSESSMENT	1,150	1,150	4,483	20,117
OTHER CRIMINAL NON-TRAFFIC	400	400	718	1,835
COURT COST RECOUPMENTS	550	550	361	20
CRIME VICTIMS	1,400	1,400	939	
PUBLIC DEFENDER FEES			-	69
PUBLIC DEFENSE COSTS			216	
INTERPRETER	(25)	(25)	(147)	(74)
TOTAL FINES & FORFEITS	**16,471**	**16,067**	**19,394**	**34,827**
MISCELLANEOUS REVENUES				
INVESTMENT INTEREST	5,000	9,250	3,061	2,340
COURT BANK CHARGES	(240)	(240)	(48)	(146)
SALES INTEREST	500	700	400	510
RENT REVENUE	-	-	2,300	50
BINGO BUILDING RENT	13,500	13,500	11,250	13,500
STATE PARKS LAND MANAGEMENT	-	-	-	-
FUND CONTRIBUTIONS	1,000	1,250	1,511	39,124
BINGO BUILDING SALE				
MISCELLANEOUS REVENUES	2,000	2,400	836	33,249
NSF REVENUES	20	20	70	(42)
TOTAL MISCELLANEOUS REVENUES	**21,780**	**26,880**	**19,380**	**88,585**
TOTAL REVENUES	**1,142,991**	**1,386,446**	**1,217,594**	**1,200,190**
NON-REVENUES				
BINGO BOND ISSUE	-	-	-	-
CRIME VICTIMS	150	150	234	315
LOAN REPAYMENT - LODGING TAX			15,000	
LOAN REPAYMENT - STREETS	65,000	125,000	129,250	-
TRANSFER FROM CE SINKING				
JIS/TRAUMA	15	15	136	889
JIS/TRAUMA	700	700	1,355	508
LOCAL/JIS ACCOUNT	10	10	19	57
REFUNDS	-	-	5	-
OTHER RECEIPTS	1,000	-	-	250
TOTAL NON-REVENUES	**66,875**	**125,875**	**146,000**	**2,019**
TOTAL CURRENT EXPENSE	**1,414,951**	**1,662,647**	**1,417,449**	**1,256,572**

Expendutures

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual

CURRENT EXPENSE

ENDING FUND BALANCE	171,271	205,085	150,327	53,856
TOTAL ENDING FUND BALANCE	**171,271**	**205,085**	**150,327**	**53,856**
LEGISLATIVE				
SALARIES	24,000	24,000	24,000	23,700
BENEFITS & TAXES	2,238	2,000	1,976	1,946
OFFICE SUPPLIES	500	750	879	727
TRAVEL	5,000	500	13,161	5,841
LEGAL ADVERTISING	1,500	500	2,338	177
MISCELLANEOUS	5,000	5,000	2,975	6,007
EQUIPMENT	4,000	-		
TOTAL LEGISLATIVE	**42,238**	**32,750**	**45,329**	**38,398**
JUDICIAL				
SALARIES	22,819	38,210	34,725	38,228
BENEFITS	10,940	10,817	9,010	5,081
OPERATING SUPPLIES	2,000	500	4,413	2,597
LEGAL FEES	21,000	11,500	11,472	9,948
COMMUNICATIONS	800	500	577	830
TRAVEL	750	302	29	-
MISCELLANEOUS	1,000	200	-	198
COUNTY JAIL	12,500	13,000	8,770	16,418
TOTAL JUDICIAL	**71,809**	**75,029**	**68,996**	**73,299**
FINANCE & ADMINISTRATION				
SALARIES	60,550	58,000	44,142	55,798
BENEFITS	20,403	16,100	11,066	10,945
OPERATING SUPPLIES	1,000	3,000	1,497	920
ACCOUNTING SERVICES	4,000	4,500	6,173	1,765
PROFESSIONAL SERVICES	18,400	18,000	17,040	5,144
COMMUNICATIONS	1,000	1,275	728	415
TRAVEL	2,500	2,500	4,264	7,626
TRAINING	1,500	-		
LEGAL ADVERTISING	500	100	88	323
REPAIRS AND MAINTENANCE		200		
INSURANCE	18,700	17,000	16,500	16,500
DUES & ASSOCIATIONS	1,500	-	-	-
MISCELLANEOUS		1,000	4,583	1,031
EQUIPMENT	4,000	200	3,628	-
TOTAL FINANCE & ADMINISTRATION	**134,053**	**121,875**	**109,709**	**100,466**
LEGAL				
PROFESSIONAL SERVICES	12,000	12,000	6,000	11,598
TOTAL LEGAL	**12,000**	**12,000**	**6,000**	**11,598**

FACILITIES				
OPERATING SUPPLIES		500	569	295
UTILITIES	2,200	2,250	2,206	2,220
REPAIRS & MAINTENANCE	1,000	1,000	3,144	208
MISCELLANEOUS	500	1,500	1,940	1,973
REMODELING - CITY HALL	8,500	8,500	1,957	
CHINOOK INDIAN BUILDING	10,000	10,000	786	-
TOTAL FACILITIES	**22,200**	**23,750**	**10,602**	**4,696**
ASSOCIATION WASHINGTON CITIES				
CONTRIBUTIONS	593	561	547	545
TOTAL AWC	**593**	**561**	**547**	**545**
FIRE CONTROL				
SALARIES	11,400	11,400	6,300	6,000
BENEFITS	3,600	3,600	3,278	2,587
OPERATING SUPPLIES	5,000	5,250	5,033	4,124
OFFICE SUPPLIES	500	125	437	396
PROFESSIONAL SERVICES	250	-	-	1,500
COMMUNICATIONS	4,000	3,960	3,774	3,779
TRAVEL	1,500	750	529	258
INSURANCE	18,700	17,000	17,000	14,150
UTILITIES	4,000	3,500	2,812	3,098
REPAIRS & MAINTENANCE	10,000	10,000	5,710	11,093
MISCELLANEOUS	1,000	1,800	2,380	1,767
EQUIPMENT	7,500	8,000	42,263	4,249
TRAINING	1,000	1,000	558	
TOTAL FIRE CONTROL	**68,450**	**66,385**	**90,073**	**53,001**
BUILDING INSPECTOR				
SALARIES	26,753	28,000	26,190	18,651
BENEFITS	11,021	4,200	3,757	2,807
OPERATING SUPPLIES	500	200		
PRINTING	150	100	-	-
PROFESSIONAL SERVICES	1,000	15,000		
TRAINING	700	-	-	
TRAVEL	500	1,500	145	-
MISCELLANEOUS	500	2,000	2,473	89
EQUIPMENT	1,000	500	262	-
MEMBERSHIPS	350			
TOTAL BUILDING INSPECTOR	**42,474**	**51,500**	**32,827**	**21,547**
CIVIL DEFENSE				
EMERGENCY MANAGEMENT	4,000	3,000	2,740	10,554
TOTAL CIVIL DEFENSE	**4,000**	**3,000**	**2,740**	**10,554**
BEACH PATROL				
PROFESSIONAL SERVICES	10,000	10,000	10,000	11,500
TOTAL BEACH PATROL	**10,000**	**10,000**	**10,000**	**11,500**
AIR POLLUTION				
OLYMPIC AIR POLLUTION CONTROL	515	505	503	520
TOTAL AIR POLLUTION	**515**	**505**	**503**	**520**

PLANNING				
SALARIES	29,201	7,000	10,345	9,325
BENEFITS	7,313	2,500	1,612	1,404
OPERATING SUPPLIES		3,000		
PRINTING	500	-	1,085	95
PROFESSIONAL SERVICES	75,000	39,000	28,182	-
TRAVEL	750	2,000	193	856
LEGAL ADVERTISING	2,500	2,000	1,327	2,383
REPAIRS AND MAINTENANCE		200		
MISCELLANEOUS	1,000	2,100	3,106	996
EQUIPMENT	1,000	2,300	-	1,032
LEGAL SERVICES	2,000	2,000	1,932	8,140
TRAINING	2,000	500		
MEMBERSHIP	350	-	-	1,964
TOTAL PLANNING	**121,614**	**62,600**	**47,783**	**26,196**
PUBLIC HEALTH				
COUNTY CONTRIBUTIONS	250	250	-	4,287
TOTAL PUBLIC HEALTH	**250**	**250**	**-**	**4,287**
ALCOHOLISM				
COUNTY CONTRIBUTION	300	239	288	64
TOTAL ALCOHOLISM	**300**	**239**	**288**	**64**
PARKS				
SALARIES	54,898	40,000	42,171	38,047
BENEFITS	15,744	14,000	11,601	9,856
OPERATING SUPPLIES	20,000	20,000	16,868	19,724
INSURANCE	10,890	9,018	9,031	9,050
UTILITIES	8,000	7,200	6,583	6,558
REPAIRS & MAINTENANCE	15,500	13,250	23,314	11,406
MISCELLANEOUS	18,000	19,000	19,606	20,643
EQUIPMENT	4,489	2,000	1,264	-
CULBERTSON PARK IMPROVEMENTS	4,763	1,500	6,784	50,622
PICNIC SHELTER			-	7,633
SKATEBOARD PARK			-	28,843
LANDSCAPING	5,000	2,500	2,500	3,125
RESTROOM FACILITIES	-	2,500	4,755	1,641
LEWIS & CLARK MEMORIAL PARK	-	-	-	-
TREE CONTROL	5,000			
TRAIN DEPOT	3,000	750		837
BOARDWALK MISC.	-	-	150	-
TOTAL PARKS	**165,284**	**131,718**	**144,628**	**207,985**
TOTAL EXPENDITURES	**695,780**	**592,163**	**570,026**	**564,656**
LOAN TO STREETS	-	23,000	167,000	129,250
LOAN TO 105 CAPITAL IMPROV.	-	-	-	-
AGENCY DISBURSEMENTS	12,500	52,000	5,387	12,001
TOTAL NON-EXPENDITURES	**12,500**	**75,000**	**172,387**	**141,251**

CONTRIBUTIONS				
TRANSFER TO LAW ENFORCEMENT	530,400	530,400	510,000	470,000
BINGO BUILDING BOND		5,000	9,709	9,809
CONTRIBUTION TO CE. SINKING		250,000		-
CONTRIBUTIONS TO FIRE EQUIP.	5,000	5,000	5,000	17,000
TRANSFER TO 004 POLICE FUND				
TOTAL CONTRIBUTIONS	**535,400**	**790,400**	**524,709**	**496,809**
TOTAL CURRENT EXPENSE	**1,414,951**	**1,662,647**	**1,417,449**	**1,256,572**

City of Long Beach
Revenues

DESCRIPTION	2006 Budget	2005 Est End	2004 Actual	2003 Actual
CURRENT EXPENSE SINKING FUND				
BEGINNING FUND BALANCE	250,207	207	207	207
TOTAL BEGINNING FUND BALANCE	**250,207**	**207**	**207**	**207**
LOAN REPAYMENT - STREETS			243,207	-
INVESTMENT INTEREST	-	-	-	-
TOTAL REVENUES	**-**	**-**	**243,207**	**-**
TRANSFER FROM 001 - C.E.	-	250,000		-
TOTAL CURENT EXPENSE SINKING	**250,207**	**250,207**	**243,414**	**207**

Expenditures

DESCRIPTION	2006 Budget	2005 Est End	2004 Actual	2003 Actual
CURRENT EXPENSE SINKING FUND				
ENDING FUND BALANCE	250,207	250,207	207	207
TOTAL ENDING FUND BALANCE	**250,207**	**250,207**	**207**	**207**
TRANSFER TO 001 - C.E.	-			
TRANSFER TO 101 - STREETS	-	-		
MISCELLANEOUS				
TOTAL NON EXPENDITURES	**-**	**-**	**-**	**-**
LOAN TO STREETS - 101	-	-	243,207	-
TOTAL CURRENT EXPENSE SINKING	**250,207**	**250,207**	**243,414**	**207**

City of Long Beach
Revenues

DESCRIPTION	2006 Budget	2005 Est. Ending	2004 Actual	2003 Actual
LAW ENFORCEMENT				
BEGINNING FUND BALANCE	100,396	60,774	9,158	239
TOTAL BEGINNING FUND BALANCE	**100,396**	**60,774**	**9,158**	**239**
WEAPONS PERMITS	1,000	1,000	1,000	1,169
WASPC GRANT	-	4,889	-	-
TRAFFIC SAFETY GRANT	-	5,899	5,899	1,439
LAW ENFORCEMENT SERVICES	158,070	151,900	151,853	131,590
STOP GRANT	-	-	-	-
INVESTMENT INTEREST	-	523	-	136
OTHER RECEIPTS	1,000	853	750	2,081
KITE FESTIVAL BOOTH	-	-	-	-
TOTAL NON REVENUES	**160,070**	**165,063**	**159,502**	**136,415**
TRANSFER FROM CURRENT EXPENSE	530,400	530,400	510,000	470,000
TOTAL OTHER FINANCING SOURCES	**530,400**	**530,400**	**510,000**	**470,000**
TOTAL POLICE FUND	**790,866**	**756,237**	**678,660**	**606,654**

Expendtures

DESCRIPTION	2006 Budget	2005 Est. Ending	2004 Actual	2003 Actual
LAW ENFORCEMENT				
ENDING FUND BALANCE	81,076	100,396	43,910	9,158
TOTAL ENDING FUND BALANCE	**81,076**	**100,396**	**43,910**	**9,158**
EXPENDITURES				
SALARIES	392,140	350,000	350,000	354,671
BENEFITS	157,000	135,500	130,000	129,343
OPERATING SUPPLIES	25,000	26,500	20,000	16,537
OFFICE SUPPLIES	3,000	4,000	2,500	3,095
PROFESSIONAL SERVICES	5,000	2,000	4,000	9,119
COMMUNICATIONS	36,000	35,000	34,000	34,110
TRAVEL	4,000	4,000	3,000	1,129
INSURANCE	20,900	19,000	18,000	14,745
UTILITIES	3,000	2,500	2,500	2,132
REPAIRS & MAINTENANCE	21,000	11,000	14,000	9,231
MISCELLANEOUS	1,000	1,000	3,000	2,451
EQUIPMENT	10,000	11,000	10,000	5,177

DESCRIPTION	2006 Budget	2005 Est. Ending	2004 Actual	2003 Actual
UNIFORMS	6,000	6,000	6,000	4,520
PRINTING	1,000	-	500	850
TRAINING	5,000	1,000	4,000	1,578
COMPUTER	3,000	3,000	2,000	4,264
ACCESS ANNUAL COSTS	5,000	4,500	4,500	3,720
FIRE ARMS RANGE		1,000		
VEHICLE SINKING FUND CONTRIB.		27,551	25,000	-
RESERVES	1,000	541	1,000	97
DRUG TASK FORCE	10,000	10,000		
TOTAL EXPENDITURES	**709,040**	**655,092**	**634,000**	**596,771**
AGENCY DISBURSEMENTS	750	750	750	725
TOTAL POLICE FUND	**790,866**	**756,238**	**678,660**	**606,654**

City of Long Beach

Revenues

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
FIRE EQUIPMENT FUND				
BEGINNING FUND BALANCE	35,478	30,178	42,657	33,643
TOTAL BEGINNING FUND BALANCE	**35,478**	**30,178**	**42,657**	**33,643**
PROPERTY TAXES - 2002 BOND	41,238	41,238	38,215	40,911
INVESTMENT INTEREST	300	225	531	349
CONTRIBUTIONS	-	75	18,940	1,750
TOTAL REVENUES	**41,538**	**41,538**	**57,686**	**43,010**
2002 G.O. BOND ISSUE	-	-	-	-
TOTAL NON-REVENUES	**-**	**-**	**-**	**-**
CONTRIBUTION FROM C.E.	-	-		
TRANSFERRED FROM 001	5,000	5,000	5,000	17,000
TOTAL OTHER FINANCING SOURCES	**5,000**	**5,000**	**5,000**	**17,000**
TOTAL FIRE EQUIPMENT FUND	**82,016**	**76,716**	**105,342**	**93,653**

Expenditures

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
FIRE CONTROL				
ENDING FUND BALANCE	37,016	35,478	30,178	42,657
TOTAL EST. ENDING FUND BAL.	**37,016**	**35,478**	**30,178**	**42,657**
EQUIPMENT			32,701	12,300
2002 PIERCE BOND PAYMENT	45,000	41,238	42,463	38,696
2002 BOND REDEMPTION	-	-	-	-
TOTAL NON-EXPENDITURES	**45,000**	**41,238**	**75,164**	**50,996**
EQUIPMENT	**-**	**-**	**-**	**-**
TOTAL FIRE EQUIPMENT	**82,016**	**76,716**	**105,342**	**93,653**

City of Long Beach
Revenues

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
STREET FUND				
BEGINNING FUND BALANCE	37,046	466	135	516
TOTAL BEGINNING FUND BALANCE	**37,046**	**466**	**135**	**516**
PROPERTY TAX	159,136	157,560	156,271	156,483
USDA - DISCO TRAIL PLANNING	-	5,556	20,000	36,201
MOTOR VEHICLE FUEL TAX	18,000	18,000	18,158	17,386
WSDOT - BIKE RACKS				6,487
WSDOT - DISCOVERY TRAIL	170,507		331,020	128,004
WSDOT - SAFETY GRANT	-	-	-	-
WSPARKS - IAC - TRAIL IMPROVEMENT			48,266	51,734
WS HISTORICAL SOCIETY GRANT	171,500			10,000
LID IMPROVEMENTS	104,000			
INVESTMENT INTEREST	250		20	-
FUND CONT - SALE OF SURPLUS		115,766	-	800
TOTAL REVENUES	**623,393**	**296,882**	**573,735**	**407,095**
LOAN FROM CE	-	23,000	167,000	129,250
LOAN FROM C.E. SINKING FUND	-	-	-	-
LOAN FROM CAPITAL IMPROVEMENT				44,000
LOAN FROM WATER SEWER - 401				122,000
LOAN FROM 410 - STORM WATER				74,000
LOAN FROM 420 - WS SINKING				18,000
OTHER RECEIPTS	-	30	15,030	30,000
TOTAL NON-REVENUES	**-**	**23,030**	**182,030**	**417,250**
CONTRIBUTION CE SINKING - 002				-
TRANSFER FROM WATER CONST.				
TRANSFER FROM ARTERIAL STREETS		103,100	-	-
BEARDS HOLLOW OVERLOOK	134,000			
DISCOVERY TRAIL GRANT				-
TOTAL OTHER FINANCING SOURCES	**134,000**	**103,100**	**-**	**-**
TOTAL STREET FUND	**794,440**	**423,478**	**755,900**	**824,861**
	757,393	746,814	10,579	

Expenditures

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
STREET FUND				
ENDING FUND BALANCE	47,625	37,046	466	135

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
TOTAL ENDING FUND BALANCE	47,625	37,046	466	135
ENGINEERING SALARIES	-	-	-	-
SURFACE IMPROVEMENTS				
SURFACING IMPROVEMENTS	38,000	40,000	54,241	1,391
TOTAL SURFACE IMPROVEMENTS	**38,000**	**40,000**	**54,241**	**1,391**
STORM DRAINAGE				
STREETS SALARIES	41,527	35,000	33,965	33,213
STREETS BENEFITS	14,287	18,000	13,733	11,778
STORM DRAINAGE SUPPLIES	2,000	-	82	165
STORM DRAINAGE UTILITIES	3,000	2,200	2,606	2,290
STORM DRAINAGE REPAIRS/MAINT.	-	-	103	7,769
MISCELLANEOUS	-	104	-	422
TOTAL STORM DRAINAGE	**60,814**	**55,304**	**50,489**	**55,637**
SPECIAL PURPOSE PATHS				
SPECIAL PURPOSE PATHS - PROF.	337,000	50,000	34,926	170,944
SPECIAL PURPOSE PATH-MISC	-	250	1,544	9,152
SPECIAL PURPOSE PATHS-IMPR.	159,000	30,000	3,393	216,122
SPECIAL PURPOSE PATH-MONUMENT	-	7,500	9,960	16,095
SPECIAL PURPOSE PATH-WHALE	-	-	-	22,998
SPECIAL PURPOSE PATH - TREE	-	-	(10,000)	84,077
SPECIAL PURPOSE PATH- EASMENT	10,000	10,000	1,929	21,778
SPECIAL PURPOSE PATH- COMPASS	-	1,078		1,278
TOTAL SPECIAL PURPOSE PATHS	**506,000**	**98,828**	**41,753**	**542,443**
TRAFFIC CONTROL				
TRAFFIC CONTROL 10TH S. & 103	1,000	-	617	-
TOTAL TRAFFIC CONTROL	**1,000**	-	**617**	-
TRAVELED WAY				
TRAVELED WAY OPER. SUPPLIES	14,000	14,000	12,344	18,210
TRAVELED WAY MAINT. SUPPLIES	500	3,500	1,613	1,444
TRAVELED WAY PROF. SERVICES	9,000	5,000	119,619	4,518
TRAVELED WAY REPAIRS & MAINT.	15,000	9,000	8,101	18,398
TRAVELED WAY MISCELLANEOUS	3,500	4,000	3,977	4,637
EQUIPMENT	2,000	1,500	-	7,528
TOTAL TRAVELED WAY	**44,000**	**37,000**	**145,655**	**54,734**
TRAFFIC CONTROL				
STREET LIGHTING	5,000	5,000	-	659
STREET LIGHTING UTILITIES	26,000	24,800	24,277	24,583
TOTAL STREET LIGHTING	**31,000**	**29,800**	**24,277**	**25,242**
STREET CLEANING				
STREET CLEANING OPER. SUPPLIES	1,000	500	618	2,164
STREET CLEANING MAINT SUPPLIES	-	-	1,535	1,315
TOTAL STREET CLEANING	**1,000**	**500**	**2,153**	**3,479**
TOTAL EXPENDITURES	**681,814**	**261,432**	**319,183**	**682,926**
LOAN REPAY TO CURRENT EXPENSE	65,000	125,000	129,250	
LOAN REPAY TO 105 - CAP. IMPROV.			44,000	

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
LOAN REPAY TO WATER / SEWER			122,000	
LOAN REPAY TO WATER SINKING			18,000	
LOAN REPAY TO CE SINKING				
LOAN TO ARTERIAL STREETS			31,000	100,800
LOAN REPAY TO STORM WATER -410			53,000	21,000
TOTAL NON-EXPENDITURES	**65,000**	**125,000**	**397,250**	**121,800**
SURFACING IMPROVEMENTS	-	-	-	-
SPECIAL PURPOSE PATHS	-	-	-	-
TRANSFER TO STREET IMPROVEMENT	-	-	39,000	20,000
TOTAL OTHER FINANCING USES	**-**	**-**	**39,000**	**20,000**
TOTAL STREETS	**794,440**	**423,478**	**755,900**	**824,861**

City of Long Beach
Revenues

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
ARTERIAL STREETS				
BEGINNING FUND BALANCE	16,578	3,295	3,497	71
TOTAL BEGINNING FUND BALANCE	**16,578**	**3,295**	**3,497**	**71**
PACIFIC COUNTY CONTRIBUTION	-	-	2,939	171,212
TIB CONTRIBUTION	215,000	115,641	-	-
ARTERIAL STREET FUEL TAX	10,000	10,000	9,541	10,599
BEACH APPROACH FEES	3,500	7,125	-	6,940
INVESTMENT INTEREST	-	-	-	-
CONTRIBUTIONS	-	75	-	21
TOTAL REVENUES	**228,500**	**132,841**	**12,480**	**188,772**
LOAN FROM STREETS			31,000	100,800
WATER CONSTRUCTION	20,000	-		-
TOTAL NON-REVENUES	**20,000**	**-**	**31,000**	**100,800**
TOTAL ARTERIAL STREETS FUND	**265,078**	**136,136**	**46,976**	**289,643**

Expenditures

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
ARTERIAL STREET FUND				
ENDING FUND BALANCE	2,079	16,578	3,295	3,497
TOTAL ENDING FUND BALANCE	**2,079**	**16,578**	**3,295**	**3,497**
SALARIES	13,925	12,950	12,751	12,482

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
BENEFITS	5,009	4,500	3,439	2,881
ENGINEERING SERVICES	-	-	3,300	28,147
SIDEWALKS	-	-	-	-
SURFACING IMPROVEMENTS		1,000	2,000	197,263
MAINTENANCE	1,000	6,000	8,346	1,793
IMPROVEMENTS	240,000	-	11,780	41,457
MISCELLANEOUS	1,000	-	-	-
TOTAL EXPENDITURES	**260,934**	**24,450**	**41,616**	**284,024**
PUBLIC WORKS TRUST FUND/PRIN.	1,895	1,895	1,895	1,895
PUBLIC WRKS TRUST/INTEREST	170	114	171	227
TOTAL NON-EXPENDITURES	**2,065**	**2,008**	**2,065**	**2,122**
PUBLIC WORKS TRUST FUND-PRIN.	-	-	-	-
PUBLIC WORKS TRUST FUND-INT.	-	-	-	-
IMPROVEMENTS	-	-	-	-
TRANSFER TO STREETS		103,100	-	-
TOTAL ARTERIAL STREETS	**265,078**	**146,136**	**46,976**	**289,643**

CITY OF LONG BEACH
REVENUES

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
LODGING TAX FUND				
BEGINNING FUND BALANCE	181,056.14	119,654.45	78,560.71	45,483.31
TOTAL BEGINNING FUND BALANCE	**181,056.14**	**119,654.45**	**78,560.71**	**45,483.31**
HOTEL-MOTEL TAXES, ORIGINAL 2%	130,000.00	140,000.00	125,074.86	127,358.26
HOTEL-MOTEL 3%	190,000.00	210,000.00	188,610.09	193,125.46
INVESTMENT INTEREST	200.00	200.00	64.19	72.42
FUND CONTRIBUTIONS	-	1,575.00	300.00	3,275.93
TROLLEY CONTRIBUTIONS	2,000.00	350.00	85.00	1,239.55
TOTAL REVENUES	**322,200.00**	**352,125.00**	**314,134.14**	**325,071.62**
PACIFIC COUNTY CONTRIBUTION			18,286.43	40,000.00
TRANSFERED FROM 105	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	**18,286.43**	**40,000.00**
TOTAL CONVENTION CENTER FUND	**503,256.14**	**471,779.45**	**410,981.28**	**410,554.93**

EXPENSES

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
LODGING TAX FUND				
ENDING FUND BALANCE	193,964.45	181,056.14	119,654.45	78,560.71
TOTAL ENDING FUND BALANCE	**193,964.45**	**181,056.14**	**119,654.45**	**78,560.71**
FESTIVAL SALARIES	25,963.60	20,000.00	11,761.84	5,717.08
FESTIVAL BENEFITS	8,278.08	7,000.00	2,163.74	1,400.37
OPERATING SUPPLIES - E.A.C.	1,000.00	945.89		
REPAIRS & MAINTENANCE	500.00	828.00		
EQUIPMENT	500.00	2,021.00	1,276.00	-
VISITORS BUREAU	10,000.00	10,000.00	5,000.00	10,000.00
MISCELLANEOUS	1,000.00	900.00	4,487.74	5,082.26
KITE MUSEUM	-	-	-	8,080.16
STUNT KITE COMPETITION	4,500.00	3,590.00	3,528.12	3,595.00
RODEO	1,000.00	1,000.00	1,000.00	1,100.00
ADVERTISING	163,000.00	138,000.00	18,952.89	26,690.82
ADVERTISING - SUMMERFEST	-	-	21,507.75	49,246.55
ADVERTISING - PUBLIC RELATIONS	-	-	42,063.32	48,199.15
ADVERTISING - COLLATERAL & FULL			5,629.01	10,490.68
ADVERTISING - WEBSITE	-	-	19,500.00	20,990.00
ADVERTISING - VISITOR BUREAU	-	-	25,000.00	25,760.00
ADVERTISING - CONTINGENCY	-	-	-	1,000.00
GROUP MARKETING			15,767.56	

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
TROLLEY	2,000.00	3,000.00	510.00	1,551.51
LOYALTY DAY PARADE	6,500.00	7,011.02	7,389.56	1,301.47
4TH OF JULY FIREWORKS	18,000.00	18,131.49	18,344.73	16,163.25
KITE FESTIVAL	5,000.00	7,635.44	636.24	1,379.01
FESTIVAL SECURITY	18,000.00	20,070.59	20,894.60	21,116.91
SAND CASTLE CONTEST	8,000.00	6,000.00	8,168.94	6,893.59
RHODIE FESTIVAL / BLUEGRASS	5,000.00	4,267.75	4,357.00	4,456.25
WATER MUSIC FESTIVAL	500.00	500.00	500.00	100.00
MAYORS 1K RUN	-		140.00	
KIOSK	2,500.00	-		
BANNERS	-	6,674.00	-	136.26
EDC ANNUAL DONATION	1,000.00	1,000.00	1,000.00	1,000.00
SITE IMPROVEMENT RESERVE	5,000.00			
CONVENTION CENTER - PROF SERV.	2,500.00	1,133.13	741.20	29,347.88
TOTAL EXPENDITURES	**289,741.69**	**259,708.31**	**240,320.24**	**300,798.20**
LOAN TO C.E.	-	-	-	-
LOAN TO CAPITOL IMPROVMENT-105	-	-	-	-
LOAN REPAY - CURRENT EXPENSE	-	-	15,000.00	-
REPAY LOAN TO 105-CAPITAL IMP.	-	-	4,500.00	-
TOTAL NON-EXPENDITURES	-	-	**19,500.00**	-
EQUIPMENT	-	-	-	-
CONTRIBUTIONS				
CONT. TO L & C LTGO		11,465.00	11,800.00	11,650.00
CONT. TO BOARDWALK LTGO	19,550.00	19,550.00	19,706.59	19,546.02
TOTAL CONTRIBUTIONS	**19,550.00**	**31,015.00**	**31,506.59**	**31,196.02**
TOTAL LODGING TAX FUND	**503,256.14**	**471,779.45**	**410,981.28**	**410,554.93**

City of Long Beach
Revenues

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
CAPITAL IMPROVEMENT FUND				
BEGINNING FUND BALANCE	120,973	96,546	27,324	31,778
TOTAL BEGINNING FUND BALANCE	**120,973**	**96,546**	**27,324**	**31,778**
B & O TAX	70,000	70,000	67,310	69,029
PENALTIES AND INTEREST			111	150
INVESTMENT INTEREST	500	500		(432)
TOTAL REVENUES	**70,500**	**84,259**	**67,420**	**68,746**
LOAN RECEIVED FROM 001	-	-	-	-
LOAN REPAYMENT FROM STREETS			44,000	
LOAN FROM CONV. CENTER - 103	-	-	4,500	-
TOTAL NON REVENUES	**-**	**-**	**48,500**	**-**
TOTAL CAPITAL IMPROVEMENT FUND	**191,473**	**180,805**	**143,245**	**100,524**

Expenditures

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
CAPITAL IMPROVEMENT FUND				
ENDING FUND BALANCE	69,067	120,973	96,546	27,324
TOTAL ENDING FUND BALANCE	**69,067**	**120,973**	**96,546**	**27,324**
SALARIES	22,778	2,504		
BENEFITS	898	1,000		
IMPROVEMENTS - L&C MONUMENT	-	-		-
EQUIPMENT	26,230	6,000		-
CAMERA SYSTEM	10,000	10,000	12,698	
LAND LEASE		6,329		
POLICE VEHICLES	26,000	-	-	-
TOTAL EXPENDITURES	**85,905**	**25,832**	**12,698**	**-**
TRANSFER TO C.C.	2,500	-	-	-
LOAN TO STREETS				44,000
POLICE VEHICLE BOND	-	-		
TRANSFER TO 107 SANDSIFTER	8,000	8,000	8,000	3,500
TRANSFER TO 205 - RR & SWEEPER	26,000	26,000	26,000	25,700
TOTAL NON-EXPENDITURES	**36,500**	**34,000**	**34,000**	**73,200**
TOTAL CAPITAL IMPROVEMENT	**191,473**	**180,805**	**143,245**	**100,524**

City of Long Beach
Revenues

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
POLICE SINKING FUND				
BEGINNING FUND BALANCE	1,764	1,764	1,539	1,764
TOTAL BEGINNING FUND BALANCE	**1,764**	**1,764**	**1,539**	**1,764**
INVESTMENT INTEREST		-	-	-
OTHER RECEIPTS		-	-	-
SALES OF SURPLUS POLICE VEH.	1,000	-	-	-
TOTAL REVENUES	**1,000**	**-**	**-**	**-**
TRANSFERRED FROM 004 FUND	-	-	25,000	-
TRANSFERRED FROM 105 FUND	26,000			
TOTAL NON REVENUES	**26,000**	**-**	**25,000**	**-**
TOTAL POLICE SINKING FUND	**28,764**	**1,764**	**26,539**	**1,764**

Expenditures

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
POLICE SINKING FUND				
ENDING FUND BALANCE	2,764	1,764	1,764	1,764
TOTAL ENDING FUND BALANCE	**2,764**	**1,764**	**1,764**	**1,764**
POLICE VEHICLES	26,000	-	24,775	-
TOTAL EXPENDITURES	**26,000**	**-**	**24,775**	**-**
TRANSFER TO C.C.	-	-	-	-
LOAN TO STREETS	-	-	-	-
POLICE VEHICLE BOND	-	-	-	-
TOTAL NON-EXPENDITURES	**-**	**-**	**-**	**-**
TOTAL POLICE SINKING FUND	**28,764**	**1,764**	**26,539**	**1,764**

City of Long Beach
Revenues

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
SANDSIFTER BOND				
BEGINNING FUND BALANCE	661	573	486	1,764
TOTAL BEGINNING FUND BALANCE	**661**	**573**	**486**	**1,764**
INVESTMENT INTEREST		-	-	-
TOTAL REVENUES	-	-	-	-
TRANSFERRED FROM 105 FUND	8,000	8,000	8,000	
TOTAL NON REVENUES	**8,000**	**8,000**	**8,000**	-
TOTAL SANDSIFTER BOND FUND	**8,661**	**8,573**	**8,486**	**1,764**

Expenditures

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
SANDSIFTER BOND				
ENDING FUND BALANCE	749	661	573	1,764
TOTAL ENDING FUND BALANCE	**749**	**661**	**573**	**1,764**
OPERATING SUPPLIES	-	-		-
TOTAL EXPENDITURES	-	-	-	-
SANDSIFTER BOND PRINCIPAL	6,600	6,600	6,600	-
SANDSIFTER BOND INTEREST	1,312	1,312	1,312	-
TOTAL NON-EXPENDITURES	**7,912**	**7,912**	**7,912**	-
TOTAL SANDSIFTER BOND FUND	**8,661**	**8,573**	**8,485**	**1,764**

City of Long Beach
Revenues

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
STREET IMPROVEMENT				
BEGINNING FUND BALANCE	58	58	-	1,764
TOTAL BEGINNING FUND BALANCE	**58**	**58**	-	**1,764**
INVESTMENT INTEREST		-	-	-
TOTAL REVENUES	-	-	-	-
TRANSFERRED FROM STREETS	-	-	39,000	
TOTAL NON REVENUES	-	-	**39,000**	-
TOTAL STREET IMPROVEMENT FUND	**58**	**58**	**39,000**	**1,764**

Expenditures

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
STREET IMPROVEMENT				
ENDING FUND BALANCE	-	58	58	1,764
TOTAL ENDING FUND BALANCE	-	**58**	**58**	**1,764**
OPERATING SUPPLIES	-	-		-
TOTAL EXPENDITURES	-	-	-	-
		-		
TRANSFER TO STREETS	58			
STREET BOND PRINCIPAL	-	-	37,129	-
STREET BOND INTEREST	-	-	1,814	-
TOTAL NON-EXPENDITURES	**58**	-	**38,942**	-
TOTAL STREET IMPROVEMENT FUND	**58**	**58**	**39,000**	**1,764**

CITY OF LONG BEACH
REVENUES

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
WATER/SEWER FUND				
BEGINNING FUND BALANCE	190,815.25	174,419.35	194,352.13	148,242.74
TOTAL BEGINNING FUND BALANCE	**190,815.25**	**174,419.35**	**194,352.13**	**148,242.74**
BUSINESS TAXES	105,704.61	91,921.07	86,607.68	82,885.64
WATER RECEIPTS	1,021,278.31	991,532.34	951,140.38	912,189.87
SEWER RECEIPTS	740,465.11	540,485.48	508,517.05	479,600.00
INVESTMENT INTEREST	1,500.00	2,500.00	531.68	553.13
INT. ON ACCOUNTS RECEIVABLE	1,000.00	(1.65)	(0.61)	21.63
FUND CONTRIBUTIONS	-	2,500.00	2,110.79	1,596.57
MISCELLANEOUS	-	200.00	210.00	375.00
TOTAL REVENUES	**1,869,948.02**	**1,629,137.24**	**1,549,116.97**	**1,477,221.84**
OTHER RECEIPTS	-	3,000.00	3,560.00	3,415.82
REFUNDS	-	65.00	-	-
TOTAL NON-REVENUES	**-**	**3,065.00**	**3,560.00**	**3,415.82**
Transfer from 405	-	200,000.00		105,000.00
Loan repayment from streets			122,000.00	
Transfer from 408				
Transfer from 413				3,000.00
TRANSFER FROM 420 FUND	-	-	-	2,000.00
TOTAL OTHER FINANCING SOURCES	**-**	**200,000.00**	**122,000.00**	**110,000.00**
TOTAL WATER-SEWER OPERATIONS	**2,060,763.27**	**2,006,621.59**	**1,869,029.10**	**1,738,880.40**

EXPENDITURES

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
WATER/SEWER OPERATIONS FUND				
ENDING FUND BALANCE	159,797.85	190,815.25	174,419.35	194,352.13
TOTAL ENDING FUND BALANCE	**159,797.85**	**190,815.25**	**174,419.35**	**194,352.13**
ENGINEERING PROFESSIONAL SERV.	5,000.00	1,000.00	-	54,688.25
SALARIES	601,383.74	509,931.73	483,525.16	487,096.22
BENEFITS	210,815.30	172,000.00	178,750.61	189,675.52
OPERATING SUPPLIES	137,000.00	169,000.00	170,341.92	111,323.78
MAINTENANCE SUPPLIES	16,000.00	16,512.00	17,739.33	11,245.26
OFFICE SUPPLIES	7,000.00	10,000.00	10,954.44	7,274.88
ACCOUNTING SERVICES	10,000.00	12,000.00	7,162.50	7,610.00
PROFESSIONAL SERVICES	16,000.00	15,000.00	31,079.84	22,432.43

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
COMMUNICATIONS	12,000.00	11,000.00	12,497.27	14,500.99
TRAVEL	4,000.00	3,500.00	4,763.16	4,421.00
ADVERTISING	1,500.00	500.00	340.00	2,403.85
RENTALS	-	-	-	-
INSURANCE	38,500.00	35,000.00	31,000.00	26,178.84
UTILITIES	65,000.00	51,000.00	50,292.64	53,950.98
REPAIRS & MAINTENANCE	57,500.00	74,000.00	110,334.64	59,775.04
MISCELLANEOUS	1,000.00	17,000.00	8,106.45	15,323.70
EQUIPMENT	32,550.00	25,000.00	32,809.19	10,813.93
TRAINING	2,500.00	1,500.00	2,884.80	
STATE EXCISE TAX	88,087.17	76,600.89	60,948.00	71,730.00
TOTAL EXPENDITURES	**1,305,836.20**	**1,200,544.62**	**1,213,529.95**	**1,150,444.67**
REFUNDS	1,000.00	100.00	387.61	101.96
LOAN TO STREETS				122,000.00
AGENCY DISBURSEMENTS	300.00	300.00		
TOTAL NON-EXPENDITURES	**1,300.00**	**400.00**	**387.61**	**122,101.96**
CONTRIBUTION W/S SINKING FUND	50,000.00	75,000.00	24,000.00	-
UTILITY TAX	105,704.61	91,921.07	86,607.68	82,885.64
1985 BOND REDEMP. CONTRIB.	45,000.00	45,000.00	43,096.00	44,096.00
WATER CONST. FUND CONTRIB.	25,000.00	15,000.00	159,000.00	97,000.00
CONTRIBUTION TO 411 W-BOND	37,000.00	37,000.00	16,000.00	16,000.00
PWTF LOAN - WTP - MILLION GALLON	82,056.00	92,672.09	94,629.95	
PWTF LOAN - WWTP PHASE 1	10,000.00	11,440.00	10,530.00	
CCWF LOAN - WWTP PHASE 1	30,188.24	29,948.18	29,948.18	
CCWF LOAN - WWTP PHASE 2	150,000.00			
CCWF LOAN - WWTP P2 & 3 - DESIGN	16,880.38	16,880.38	16,880.38	
CCWF LOAN - WWTP P2 & 3 - CONST				
TRANS. FUNDS TO SEWER CONST.	-	200,000.00	-	32,000.00
WATER SEWER EQUIPMENT FUND	42,000.00	-	-	-
TOTAL OTHER FINANCING USES	**593,829.23**	**614,861.72**	**480,692.19**	**271,981.64**
TOTAL WATER SEWER OPERATIONS	2,060,763.28	2,006,621.59	1,869,029.10	1,738,880.40

City of Long Beach
Revenues

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
WATER CONSTRUCTION FUND				
BEGINNING FUND BALANCE	12,478.61	7,901.73	7,280.12	485,249.17
TOTAL BEGINNING FUND BALANCE	**12,478.61**	**7,901.73**	**7,280.12**	**485,249.17**
PWTF LOAN PW-98-791-039				
SRF LOAN	865,000.00			
DOH WATER STUDY GRANT	35,000.00			
WATER CONNECTIONS	60,000.00	75,723.39	76,604.17	75,366.51
INVESTMENT INTEREST	500.00	-	-	99.54
TOTAL REVENUES	**960,500.00**	**75,723.39**	**76,604.17**	**75,466.05**
2001 REVENUE BOND				
OTHER RECEIPTS	4,000.00	14,544.08	11,615.72	7,967.02
TOTAL NON-REVENUES	**4,000.00**	**14,544.08**	**11,615.72**	**7,967.02**
LOAN FROM STORMWATER	-	-	-	-
LOAN REPAYMENT - STREETS				
LOAN FROM SIDEWALK LID - 414	-	-	-	-
TRANSFER FROM W/S	25,000.00		159,000.00	97,000.00
TRANSFER FROM W/S - SINKING		15,000.00	-	26,152.00
TOTAL OTHER FINANCING SOURCES	**25,000.00**	**15,000.00**	**159,000.00**	**123,152.00**
TOTAL WATER CONSTRUCTION FUND	**1,001,978.61**	**113,169.20**	**254,500.01**	**691,834.24**

Expendutures

WATER CONSTRUCTION				
ENDING FUND BALANCE	18,068.65	12,478.61	7,901.73	7,280.12
TOTAL ENDING FUND BALANCE	**18,068.65**	**12,478.61**	**7,901.73**	**7,280.12**
SALARIES	30,162.27	26,454.80	25,922.16	25,725.81
BENEFIT	10,747.68	8,935.79	6,961.13	5,886.19
PROFESSIONAL SERVICES	24,000.00	13,000.00	34,739.47	463,743.14
MISCELLANEOUS	1,000.00	-	-	-
WATER PLANT	865,000.00	36,000.00	74,975.52	104,105.57
YEATON ROAD REPAIRS	-	-	-	-
BOOSTER PUMP STATION	8,000.00		-	-
STORAGE AREA	30,000.00			
MAINLINE RESTORATION	15,000.00	6,300.00		-
MAINLINE CROSSTIES	-	-	-	3,037.27
FLAGGERS			-	-
TOTAL EXPENDITURES	**983,909.96**	**90,690.59**	**142,598.28**	**602,497.98**

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
PRINCIPAL - WATER TANK				65,262.04
LOAN REPAY TO STORM WATER			34,000.00	
LOAN REPAY TO 414			70,000.00	
INTEREST - WATER TANK				16,794.10
TRANSFER TO ART STREETS	-	10,000.00		
TOTAL NON EXPENDITURES	-	10,000.00	104,000.00	82,056.14
TOTAL WATER CONSTRUCTION	**1,001,978.61**	**113,169.20**	**254,500.01**	**691,834.24**

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
Revenues				
SEWER CONSTRUCTION FUND				
BEGINNING FUND BALANCE	12,389.29	10,324.85	90,485.67	104,333.42
TOTAL BEGINNING FUND BALANCE	**12,389.29**	**10,324.85**	**90,485.67**	**104,333.42**
SEWER CONNECTIONS	32,500.00	55,000.66	50,524.17	59,166.53
INVESTMENT INTEREST	1,000.00	459.84	392.72	31.70
TOTAL REVENUES	**33,500.00**	**55,460.50**	**50,916.89**	**59,198.23**
PWTF LOAN # PW-00-691-038 WW P1E		25,646.63		162,000.00
WS SPCRF LOAN # L0000019 WW P1				33,563.41
CCWF - WWTP P1				33,563.41
LOAN FROM BANK OF PACIFIC		350,000.00	800,000.00	220,000.00
SRF - WWTP P2 - ENGINEERING				284,000.00
DCD CTED GRANT	165,354.85	697,918.33	136,726.82	
DOE LOAN	532,874.14	1,867,125.86		
LOAN FROM 408				38,000.00
LOAN FROM STORM WATER - 410		90,000.00		
TRANSFER FROM W/S SINKING				
2002 WWTP BOND ISSUE				
TOTAL NON-REVENUES	**698,228.99**	**3,030,690.82**	**936,726.82**	**771,126.82**
MONEY TRANSFD FROM W/S ACCT.		200,000.00		32,000.00
TOTAL OTHER FINANCING SOURCES	**-**	**200,000.00**	**-**	**32,000.00**
TOTAL SEWER CONSTRUCTION	**744,118.28**	**3,296,476.17**	**1,078,129.38**	**966,658.47**
Expendutures				
SEWER CONSTRUCTION				
ENDING FUND BALANCE	270,104.64	12,389.29	10,324.85	90,485.67
TOTAL ENDING FUND BALANCE	**270,104.64**	**12,389.29**	**10,324.85**	**90,485.67**
ENGINEERING PROFESSIONAL SERV.		200,000.00	130,423.79	39,197.28
MISCELLANEOUS	-	100.00	999.60	-
SALARIES	24,894.19	22,600.00	22,080.87	21,914.27
BENEFITS	9,119.45	2,700.00	2,492.50	2,407.01
IMPROVEMENTS		1,900,000.00	875,240.73	-
SEWER INSPECTION & CLEANING	15,000.00	13,433.50	19,378.14	19,366.28
TOTAL EXPENDITURES	**49,013.64**	**2,138,833.50**	**1,050,615.63**	**82,884.84**
BANK OF PACIFIC - INTERIM REPAY	400,000.00	829,583.89	17,188.90	664,133.87
LOAN REPAY - STORM WATER - 410		90,207.77		
LOAN REPAY - WATER / SEWER -401		200,461.72		
TRANSFER TO 420 - SINKING FUND				
LOAN PAYMENT #PW-00-691-038 - INT	13,000.00	13,000.00		12,627.24

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
LOAN PAYMENT #PW-00-691-038 - PRN	12,000.00	12,000.00		11,526.85
TOTAL NON-EXPENDITURES	**425,000.00**	**1,145,253.38**	**17,188.90**	**688,287.96**
IMPROVEMENTS		-	-	-
Transfer to 401	-	-	-	105,000.00
TOTAL SEWER CONSTRUCTION	**744,118.28**	**3,296,476.17**	**1,078,129.38**	**966,658.47**

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
Revenues				
WATER-SEWER EQUIPMENT				
BEGINNING FUND BALANCE	476.27	38.62	476.27	476.27
TOTAL BEGINNING FUND BALANCE	**476.27**	**38.62**	**476.27**	**476.27**
WATER/SEWER CONTRIBUTION	42,000.00		24,000.00	-
WATER/SEWER SINKING FUND CONT.				-
TOTAL OTHER FINANCING SOURCES	**42,000.00**	**-**	**24,000.00**	**-**
TOTAL WATER-SEWER EQUIP. FUND	**42,476.27**	**38.62**	**24,476.27**	**476.27**
Expendutures				
WATER SEWER EQUIPMENT FUND				
ENDING FUND BALANCE	476.27	476.27	38.62	476.27
TOTAL ENDING FUND BALANCE	**476.27**	**476.27**	**38.62**	**476.27**
EQUIPMENT	42,000.00		4,540.60	
EQUIPMENT UTILITY TRUCK			19,897.05	-
1 TON TRUCK-DUMP BED	-	-	-	-
TOTAL EXPENDITURES	**42,000.00**	**-**	**24,437.65**	**-**
WATER/SEWER EQUIPMENT	**42,476.27**	**476.27**	**24,476.27**	**476.27**

City of Long Beach

Revenues

STORM WATER UTILITY

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
BEGINNING FUND BALANCE	244,147.91	178,630.15	48,829.18	45,687.56
TOTAL BEGINNING FUND BALANCE	**244,147.91**	**178,630.15**	**48,829.18**	**45,687.56**
UTILITY TAXES	10,018.11	9,600.00	9,336.06	9,223.86
STORM DRAINAGE RECEIPTS	166,968.57	162,105.41	155,673.35	153,869.14
STORM UTILITY CONNECTIONS	2,000.00	7,000.00	2,090.00	3,755.34
INVESTMENT INTEREST	500.00	1,012.84	0.00	80.37
TOTAL REVENUES	**179,486.69**	**179,718.25**	**167,099.41**	**166,928.71**
LOAN REPAY FROM STREETS			53,000.00	21,000.00
LOAN REPAY FROM 405		90,000.00		
LOAN REPAY FROM 414			9,000.00	
LOAN REPAY FROM 406			34,000.00	
2001 STORMWATER BOND - 3RD ST.	-			-
TOTAL FROM NON-REVENUES	**-**	**90,000.00**	**96,000.00**	**21,000.00**
TOTAL STORM WATER UTILITY	**423,634.60**	**448,348.40**	**311,928.59**	**233,616.27**

Expenditures

STORM WATER UTILITY

ENDING FUND BALANCE	248,855.86	244,147.91	178,630.15	48,829.18
TOTAL ENDING FUND BALANCE	**248,855.86**	**244,147.91**	**178,630.15**	**48,829.18**
SALARIES	10,189.37	8,000.00	10,874.56	10,335.02
BENEFITS	3,615.36	2,609.00	2,596.41	2,184.91
OPERATING SUPPLIES	0	0	0	0
PROFESSIONAL ENGINEERING SERV.	0	1500	2362.5	1500
UTILITIES	0	0	0	263.91
REPAIR AND MAINTENANCE	14,000.00	11491.49	5330.71	0
MISCELLANEOUS	0	0	0	0
IMPROVEMENTS	20,000.00		25,822.58	7,732.02
EQUIPMENT	36,200.00	500.00		
STATE EXCISE TAX	3,255.89	3,000.00	1,955.00	3,556.00
TOTAL EXPENDITURES	**87,260.62**	**27,100.49**	**48,941.76**	**25,571.86**
LOAN TO STREETS				74,000.00
TOTAL NON-EXPENDITURES	**0.00**	**0.00**	**0.00**	**74,000.00**
1995 PRINCIPAL STORM W. BOND	15,000.00	15,000.00	15,000.00	15,000.00
1995 INTEREST STORM-W. BOND	14,000.00	14,000.00	12,083.50	13,054.25
2001 BOND REDEMPTION - 3RD N.	16,500.00	16,500.00	15,437.12	15,437.12
LOAN TO WATER CONSTRUCITON	0	0	0	0

City of Long Beach
Revenues

STORM WATER UTILITY

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
LOAN TO SEWER CONSTRUCTION		90,000.00		
TRANSFER TO 415 - 11TH S. BOND	32,000.00	32,000.00	32,500.00	32,500.00
UTILITY TAX - TO 001	10,018.11	9,600.00	9,336.06	9,223.86
TOTAL STORM UTILITY	**423,634.59**	**448,348.40**	**311,928.59**	**233,616.27**

City of Long Beach
2005 Budget - Revenues

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
WATER-SEWER SINKING FUND				
BEGINNING FUND BALANCE	78,746	18,746	746	46,898
TOTAL BEGINNING FUND BALANCE	**78,746**	**18,746**	**746**	**46,898**
INVESTMENT INTEREST	-	-	-	-
TOTAL REVENUES	-	-	-	-
TRANSFER FROM 405 - SC				
LOAN REPAY FROM STREETS			18,000	
TRANSFER FROM 401 - W/S	50,000	75,000		
TOTAL NON-REVENUES	**50,000**	**75,000**	**18,000**	-
TOTAL WATER-SEWER SINKING FUND	**128,746**	**93,746**	**18,746**	**46,898**

2004 Budget - Expenditures

DESCRIPTION	2006 Budget	2005 Est Ending	2004 Actual	2003 Actual
WATER - SEWER SINKING FUND				
ENDING FUND BALANCE	128,746	78,746	18,746	746
TOTAL ENDING FUND BALANCE	**128,746**	**78,746**	**18,746**	**746**
LOAN TO STREETS				18,000
TRANSFER TO WATER - SEWER -401	-	-	-	2,000
TRANSFER TO WATER CONST. 404	-	15,000		26,152
TRANSFER TO SEWER CONST. 405				
TRANSFER TO WATER-SEWER EQUIP.				
TOTAL NON EXPENDITURES	-	**15,000**	-	**46,152**
TOTAL WATER-SEWER SINKING FUND	**128,746**	**93,746**	**18,746**	**46,898**