City of Long Beach
2004 Budget - Revenues

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual
CURRENT EXPENSE				
BEGINNING FUND BALANCE	128,409	53,856	83,330	54,363
TOTAL EST. BEG. FUND BALANCE	**128,409**	**53,856**	**83,330**	**54,363**
TAXES				
PROPERTY TAXES	259,561	248,000	250,480	248,759
SALES TAX	310,000	310,000	310,000	310,937
BUS. TAXES CABLE TV	20,000	20,953	20,000	19,627
BUS. TAX - TELEPHONE	40,000	49,045	35,000	42,096
BUS. TAX - PUD	98,000	94,975	105,000	92,470
BUS. TAXES - WATER	85,490	83,000	83,000	82,886
BUS. TAX - STORM WATER	9,344	9,072	9,072	9,224
PROPERTY TAXES - Uncollected	(9,288)	-	-	-
REAL ESTATE EXCISE TAX	25,000	37,000	18,000	29,497
GAMBLING TAX	65,000	67,765	65,000	81,990
TOTAL TAXES	**903,107**	**919,810**	**895,552**	**917,485**
LICENSES & PERMITS				
BUSINESS LICENSES	48,000	46,500	37,000	47,057
BUILDING PERMITS - LONG BEACH	40,000	83,000	30,000	43,519
BUILDING PERMIT - ILWACO	12,000	14,000	10,000	13,201
VARIANCES & MISC. PLANNING	500	(500)	1,500	506
USE 322.10.02	-	-	-	-
WEAPONS PERMIT	-	-	-	-
TOTAL LICENSES & PERMITS	**100,500**	**143,000**	**78,500**	**104,283**
INTERGOVERNMENTAL REVENUE				
CTED GMA GRANT		-		1,575
LOCAL LAW ENF. BLOCK GRANT		-		3,675
DOE GRANT REIMBURSEMENT	20,000	-	20,000	13,718
PUD PRIVILEGE TAX	11,500	11,819	9,000	12,112
CITY HARDSHIP	-	-	-	-
LOCAL GOVERNMENT ASSISTANCE	-	-	-	-
FEDERAL FIRE ASSISTANCE GRANT		43,398	15,500	-
CRIMINAL JUSTICE-HI CRM	2,500	2,509	-	1,803
CRIM JUS-POP	750	734	-	966
CRIM JUS-DCD #1	100	239	-	-
DUI - CITIES	100	227	-	227
LIQUOR EXCISE TAXES	4,500	5,207	4,088	4,798
LIQUOR BOARD PROFITS	7,000	7,250	6,000	8,430
TOTAL INTERGOVERNMENTAL REV.	**46,450**	**71,384**	**54,588**	**47,303**
CHARGES FOR SERVICES				
CIVIL FILINGS, LAW LIBRARY	-	-	-	-

WARRANT COSTS	-	2,116	-	4,298
DEF PROS ADM CS		509		264
COPY/TAPE FEES	-	-	-	-
FIRE PROTECTION SERVICES	345	350	345	312
ADULT PROB. CHGS.	-	5,439	-	2,572
LEWIS & CLARK STATUETTES		5,000		
LEWIS & CLARK BRICKS	-	445	-	260
TOTAL CHARGES FOR SERVICES	**345**	**13,859**	**345**	**7,706**
FINES & FORFEITS				
MUNICIPAL COURT FINES	25,000		45,000	-
JIS/TRAUMA & LOCAL JIS ACCNT.	-	2,540	-	6,351
LOCAL/JIS ACCOUNT		5,540		1,025
NON-TRAFFIC INFRACTION	-	125	-	382
CRIME VICTIMS		814		695
PARKING INFRACTION	-	40	-	140
PARKING - HANDICAP		101		70
DUI FINES	-	1,205	-	888
CRIMINAL TRAFFIC MISD.	-	648	-	2,520
CNTY DRUG BUY	-	30	-	311
CITY DRUG BUY	-	775	-	479
INVESTIGATIVE FUND ASSESSMENT	-	3,859	-	20,117
OTHER CRIMINAL NON-TRAFFIC	-	725	-	1,835
COURT COST RECOUPMENTS	-	130	-	20
PUBLIC DEFENDER COST		(75)		69
INTERPRETER				(74)
TOTAL FINES & FORFEITS	**25,000**	**16,457**	**45,000**	**34,827**
MISCELLANEOUS REVENUES				
INVESTMENT INTEREST	3,000	2,800	3,000	2,340
COURT BANK CHARGES	-	(48)	-	(146)
SALES INTEREST	-	300	-	510
RENT REVENUE	-	1,150	-	50
BINGO BUILDING RENT	13,500	13,500	13,500	13,500
RENTS INTERFUND	-	-	-	-
STATE PARKS LAND MANAGEMENT	-	-	-	-
FUND CONTRIBUTIONS	1,000	200	1,000	39,124
BINGO BUILDING SALE				
MISCELLANEOUS REVENUES	3,000	1,000	3,000	33,249
NSF REVENUES	-	65	-	(42)
TOTAL MISCELLANEOUS REVENUES	**20,500**	**18,967**	**20,500**	**88,585**
TOTAL REVENUES	**1,095,902**	**1,183,476**	**1,094,485**	**1,200,190**
NON-REVENUES				
BINGO BOND ISSUE	-	-	-	-
CRIME VICTIMS	-	-	-	315
LOAN REPAYMENT - LODGING TAX		15,000		
LOAN REPAYMENT - STREETS	125,000	129,500		-
JIS/TRAUMA	-	130	-	889
JIS/TRAUMA	-	1,250	-	508

LOCAL/JIS ACCOUNT	-	-	-	57
REFUNDS	-	5	-	-
OTHER RECEIPTS	1,000	-	1,000	250
TOTAL NON-REVENUES	**126,000**	**145,885**	**1,000**	**2,019**
TOTAL CURRENT EXPENSE	**1,350,311**	**1,383,217**	**1,178,815**	**1,256,572**

2004 Budget - Expendutures

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual
CURRENT EXPENSE				
ENDING FUND BALANCE	193,448	128,409	90,090	53,856
TOTAL ENDING FUND BALANCE	**193,448**	**128,409**	**90,090**	**53,856**
LEGISLATIVE				
SALARIES	24,000	24,000	24,000	23,700
BENEFITS & TAXES	2,258	2,100	2,500	1,946
OFFICE SUPPLIES	500	1,000	-	727
TRAVEL	5,000	13,500	5,000	5,841
LEGAL ADVERTISING	1,500	2,500	1,500	177
MISCELLANEOUS	5,000	3,500	5,000	6,007
EQUIPMENT	4,000			
TOTAL LEGISLATIVE	**42,258**	**46,600**	**38,000**	**38,398**
JUDICIAL				
SALARIES	23,180	38,000	35,500	38,228
BENEFITS	10,251	5,200	6,000	5,081
OPERATING SUPPLIES	2,000	4,250	2,000	2,597
LEGAL FEES	21,000	11,000	10,000	9,948
COMMUNICATIONS	800	600	500	830
TRAVEL	750	50	750	-
MISCELLANEOUS	1,500	-	3,000	198
COUNTY JAIL	12,000	9,000	12,000	16,418
TOTAL JUDICIAL	**71,482**	**68,100**	**69,750**	**73,299**
FINANCE & ADMINISTRATION				
SALARIES	58,236	44,500	55,000	55,798
BENEFITS	19,019	10,500	15,100	10,945
OPERATING SUPPLIES	1,000	1,600	500	920
ACCOUNTING SERVICES	4,000	6,000	4,000	1,765
PROFESSIONAL SERVICES	18,400	16,000	5,000	5,144
COMMUNICATIONS	1,000	500	1,500	415
TRAVEL	2,500	5,000	4,000	7,626
TRAINING	1,500			
LEGAL ADVERTISING	500	-	500	323
INSURANCE	18,028	16,500	16,500	16,500
DUES & ASSOCIATIONS	1,500	-	1,500	-

MISCELLANEOUS	4,600	4,500	5,000	1,031
EQUIPMENT	-	3,628	-	-
TOTAL FINANCE & ADMINISTRATION	**130,282**	**108,728**	**108,600**	**100,466**
LEGAL				
PROFESSIONAL SERVICES	12,000	6,000	6,000	11,598
TOTAL LEGAL	**12,000**	**6,000**	**6,000**	**11,598**
FACILITIES				
OPERATING SUPPLIES	200	300	200	295
UTILITIES	2,200	2,200	2,200	2,220
REPAIRS & MAINTENANCE	1,000	4,000	1,000	208
MISCELLANEOUS	4,000	2,000	4,000	1,973
REMODELING - CITY HALL	5,000	5,000		
CHINOOK INDIAN BUILDING	10,000	10,495	10,000	-
TOTAL FACILITIES	**22,400**	**23,995**	**17,400**	**4,696**
ASSOCIATION WASHINGTON CITIES				
CONTRIBUTIONS	575	547	575	545
TOTAL AWC	**575**	**547**	**575**	**545**
FIRE CONTROL				
SALARIES	11,400	6,000	13,500	6,000
BENEFITS	3,600	3,600	3,600	2,587
OPERATING SUPPLIES	5,000	5,000	5,000	4,124
OFFICE SUPPLIES	500	500	500	396
PROFESSIONAL SERVICES	250	-	250	1,500
COMMUNICATIONS	4,000	4,000	4,000	3,779
TRAVEL	1,500	600	1,500	258
INSURANCE	18,574	17,000	17,000	14,150
UTILITIES	4,000	3,100	4,000	3,098
REPAIRS & MAINTENANCE	6,000	6,000	10,000	11,093
MISCELLANEOUS	5,000	2,500	5,000	1,767
EQUIPMENT	8,500	42,500	22,000	4,249
TOTAL FIRE CONTROL	**68,324**	**90,800**	**86,350**	**53,001**
BUILDING INSPECTOR				
SALARIES	12,723	19,000	19,000	18,651
BENEFITS	1,738	5,100	5,100	2,807
PRINTING	100	100	100	-
TRAINING	700			
TRAVEL	500	100	500	-
MISCELLANEOUS	1,000	250	1,000	89
EQUIPMENT	1,000	-	1,000	-
TOTAL BUILDING INSPECTOR	**17,761**	**24,550**	**26,700**	**21,547**
CIVIL DEFENSE				
EMERGENCY MANAGEMENT	3,000	2,800	3,000	10,554
TOTAL CIVIL DEFENSE	**3,000**	**2,800**	**3,000**	**10,554**
BEACH PATROL				
MISCELLANEOUS	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	500	503	500	520
TOTAL AIR POLLUTION	**500**	**503**	**500**	**520**
PLANNING				
SALARIES	28,329	10,000	10,000	9,325
BENEFITS	12,475	2,000	2,500	1,404
PRINTING	-	1,000	-	95
PROFESSIONAL SERVICES	20,000	40,000	-	-
TRAVEL	2,000	200	2,000	856
LEGAL ADVERTISING	1,000	1,600	1,000	2,383
MISCELLANEOUS	1,000	1,200	1,000	996
EQUIPMENT	1,000	-	1,000	1,032
LEGAL SERVICES	2,000	1,000	2,000	8,140
MEMBERSHIP	2,000	-	2,000	1,964
TOTAL PLANNING	**69,805**	**57,000**	**21,500**	**26,196**
PUBLIC HEALTH				
COUNTY CONTRIBUTIONS	250	250	250	4,287
TOTAL PUBLIC HEALTH	**250**	**250**	**250**	**4,287**
ALCOHOLISM				
COUNTY CONTRIBUTION	300	213	300	64
TOTAL ALCOHOLISM	**300**	**213**	**300**	**64**
PARKS				
SALARIES	51,669	41,000	54,000	38,047
BENEFITS	16,154	10,000	14,250	9,856
OPERATING SUPPLIES	20,000	18,000	20,000	19,724
INSURANCE	9,900	9,031	9,050	9,050
UTILITIES	8,000	7,000	8,000	6,558
REPAIRS & MAINTENANCE	18,000	22,000	18,000	11,406
MISCELLANEOUS	18,000	18,000	18,000	20,643
EQUIPMENT	6,800	-	1,000	-
CULBERTSON PARK IMPROVEMENTS	8,000	8,000	5,000	50,622
PICNIC SHELTER		-		7,633
SKATEBOARD PARK		-		28,843
LANDSCAPING	5,000	3,200	5,000	3,125
RESTROOM FACILITIES	-	1,641	-	1,641
LEWIS & CLARK MEMORIAL PARK	-	-	-	-
TRAIN DEPOT	3,000	850	2,500	837
BOARDWALK MISC.	-	-	-	-
TOTAL PARKS	**164,523**	**138,722**	**154,800**	**207,985**
TOTAL EXPENDITURES	**613,460**	**578,808**	**543,725**	**564,656**
LOAN TO STREETS	-	120,000	-	129,250
LOAN TO 105 CAPITAL IMPROV.	-	-	-	-
AGENCY DISBURSEMENTS	8,000	6,000	25,000	12,001

TOTAL NON-EXPENDITURES	**8,000**	**126,000**	**25,000**	**141,251**
CONTRIBUTIONS				
TRANSFER TO LAW ENFORCEMENT	530,400	510,000	515,000	470,000
BINGO BUILDING BOND				9,809
CONTRIBUTION TO CE. SINKING		35,000		-
CONTRIBUTIONS TO FIRE EQUIP.	5,000	5,000	5,000	17,000
TRANSFER TO 004 POLICE FUND				
TOTAL CONTRIBUTIONS	**535,400**	**550,000**	**520,000**	**496,809**
TOTAL CURRENT EXPENSE	**1,350,308**	**1,383,217**	**1,178,815**	**1,256,572**

City of Long Beach
2004 Budget - Revenues

DESCRIPTION	2005 Budget	2004 Est End	2004 Budget
CURRENT EXPENSE SINKING FUND			
BEGINNING FUND BALANCE	35,000.00	207.04	207.04
TOTAL BEGINNING FUND BALANCE	**35,000.00**	**207.04**	**207.04**
LOAN REPAYMENT - STREETS		0	
INVESTMENT INTEREST	0	0	0
TOTAL REVENUES	**0.00**	**0.00**	**0.00**
TRANSFER FROM 001 - C.E.		35,000.00	
TOTAL CURENT EXPENSE SINKING	**35,000.00**	**35,207.04**	**207.04**

2004 Budget - Expenditures

DESCRIPTION	2005 Budget	2004 Est End	2004 Budget
CURRENT EXPENSE SINKING FUND			
ENDING FUND BALANCE	35,000.00	35,000.00	207.04
TOTAL ENDING FUND BALANCE	**35,000.00**	**35,000.00**	**207.04**
TRANSFER TO 101 - STREETS	0.00		0.00
MISCELLANEOUS			
TOTAL NON EXPENDITURES	**0.00**	**0.00**	**0.00**
LOAN TO STREETS - 101	0	0	0
TOTAL CURRENT EXPENSE SINKING	**35,000.00**	**35,000.00**	**207.04**

City of Long Beach
2004 Budget - Revenues

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual
LAW ENFORCEMENT				
BEGINNING FUND BALANCE	43,910	9,158	17,343	239
TOTAL BEGINNING FUND BALANCE	**43,910**	**9,158**	**17,343**	**239**
WEAPONS PERMITS	1,000	1,000	1,000	1,169
WASPC GRANT	-	-	-	-
TRAFFIC SAFETY GRANT	-	5,899	-	1,439
LAW ENFORCEMENT SERVICES	157,927	151,853	146,589	131,590
STOP GRANT	-	-	-	-
INVESTMENT INTEREST	-	-	-	136
OTHER RECEIPTS	1,000	750	1,000	2,081
KITE FESTIVAL BOOTH	-	-	-	-
TOTAL NON REVENUES	**159,927**	**159,502**	**148,589**	**136,415**
TRANSFER FROM CURRENT EXPENSE	530,400	510,000	510,000	470,000
TOTAL OTHER FINANCING SOURCES	**530,400**	**510,000**	**510,000**	**470,000**
TOTAL POLICE FUND	**734,237**	**678,660**	**675,932**	**606,654**

2004 Budget - Expendtures

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual
LAW ENFORCEMENT				
ENDING FUND BALANCE	71,127	43,910	27,682	9,158
TOTAL ENDING FUND BALANCE	**71,127**	**43,910**	**27,682**	**9,158**
EXPENDITURES				
SALARIES	349,403	350,000	350,000	354,671
BENEFITS	143,956	130,000	130,000	129,343
OPERATING SUPPLIES	20,000	20,000	20,000	16,537
OFFICE SUPPLIES	3,000	2,500	3,000	3,095
PROFESSIONAL SERVICES	5,000	4,000	6,500	9,119
COMMUNICATIONS	36,000	34,000	36,000	34,110
TRAVEL	4,000	3,000	4,000	1,129
INSURANCE	20,000	18,000	18,000	14,745
UTILITIES	3,000	2,500	3,000	2,132

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual
REPAIRS & MAINTENANCE	15,000	14,000	15,000	9,231
MISCELLANEOUS	6,000	3,000	6,000	2,451
EQUIPMENT	10,000	10,000	10,000	5,177
UNIFORMS	6,000	6,000	6,000	4,520
PRINTING	1,000	500	1,000	850
TRAINING	5,000	4,000	5,000	1,578
COMPUTER	3,000	2,000	3,000	4,264
ACCESS ANNUAL COSTS	5,000	4,500	5,000	3,720
VEHICLE SINKING FUND CONTRIB.	26,000	25,000	25,000	-
RESERVES	1,000	1,000	1,000	97
TOTAL EXPENDITURES	**662,360**	**634,000**	**647,500**	**596,771**
AGENCY DISBURSEMENTS	750	750	750	725
TOTAL POLICE FUND	**734,237**	**678,660**	**675,932**	**606,654**

City of Long Beach
2004 Budget - Revenues

DESCRIPTION	2005 Budget	2004 EST END	2004 Budget	2003 Actual
FIRE EQUIPMENT FUND				
BEGINNING FUND BALANCE	44,871	42,657	37,296	33,643
TOTAL BEGINNING FUND BALANCE	**44,871**	**42,657**	**37,296**	**33,643**
PROPERTY TAXES - 2002 BOND	41,238	40,000	40,000	40,911
INVESTMENT INTEREST	300	400	300	349
CONTRIBUTIONS	-	18,381	-	1,750
TOTAL REVENUES	**41,538**	**58,781**	**40,300**	**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	**91,409**	**106,438**	**82,596**	**93,653**

2004 Budget - Expenditures

DESCRIPTION	2005 Budget	2004 EST END	2004 Budget	33,643
FIRE CONTROL				
ENDING FUND BALANCE	40,171	44,871	42,596	42,657
TOTAL EST. ENDING FUND BAL.	**40,171**	**44,871**	**42,596**	**42,657**
EQUIPMENT	10,000	21,567		12,300
2002 PIERCE BOND PAYMENT	41,238	40,000	40,000	38,696
2002 BOND REDEMPTION	-	-	-	-
TOTAL NON-EXPENDITURES	**51,238**	**61,567**	**40,000**	**50,996**
EQUIPMENT	**-**	**-**	**-**	**-**
TOTAL FIRE EQUIPMENT	**91,409**	**106,438**	**82,596**	**93,653**

City of Long Beach
2005 Budget - Revenues

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual
STREET FUND				
BEGINNING FUND BALANCE	379,601	135	45,191	516
TOTAL BEGINNING FUND BALANCE	**379,601**	**135**	**45,191**	**516**
PROPERTY TAX	157,560	156,000	158,048	156,483
USDA - DISCO TRAIL PLANNING	-	20,000	-	36,201
MOTOR VEHICLE FUEL TAX	18,000	18,150	18,000	17,386
WSDOT - BIKE RACKS				6,487
WSDOT - DISCOVERY TRAIL		331,020		128,004
WSDOT - SAFETY GRANT	-	-	-	-
WSPARKS - IAC - TRAIL IMPROVEMENT		48,266		51,734
WS HISTORICAL SOCIETY GRANT	171,500			10,000
INVESTMENT INTEREST	250	-	250	-
FUND CONT - SALE OF SURPLUS	91,400	-	55,000	800
TOTAL REVENUES	**438,710**	**573,436**	**231,298**	**407,095**
LOAN FROM CE	-	120,000	-	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	-	15,030	-	30,000
TOTAL NON-REVENUES	**-**	**135,030**	**-**	**417,250**
CONTRIBUTION CE SINKING - 002				-
TRANSFER FROM WATER CONST.				
TRANSFER FROM ARTERIAL STREETS	103,100	-	-	-
BEARDS HOLLOW OVERLOOK	134,000			
DISCOVERY TRAIL GRANT	248,170	380,000	500,000	-
TOTAL OTHER FINANCING SOURCES	**485,270**	**380,000**	**500,000**	**-**
TOTAL STREET FUND	**1,303,581**	**1,088,601**	**776,489**	**824,861**

2005 Budget - Expenditures

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual
STREET FUND				

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual
ENDING FUND BALANCE	231,654	379,601	12,501	135
TOTAL ENDING FUND BALANCE	231,654	379,601	12,501	135
ENGINEERING SALARIES	-	-	-	-
SURFACE IMPROVEMENTS				
SURFACING IMPROVEMENTS	40,000	20,000	80,000	1,391
TOTAL SURFACE IMPROVEMENTS	**40,000**	**20,000**	**80,000**	**1,391**
STORM DRAINAGE				
STREETS SALARIES	38,492	36,000	36,500	33,213
STREETS BENEFITS	15,030	15,000	15,000	11,778
STORM DRAINAGE SUPPLIES	2,000	-	2,000	165
STORM DRAINAGE UTILITIES	3,000	2,500	3,000	2,290
STORM DRAINAGE REPAIRS/MAINT.	-	-	-	7,769
MISCELLANEOUS	-	-	-	422
TOTAL STORM DRAINAGE	**58,522**	**53,500**	**56,500**	**55,637**
SPECIAL PURPOSE PATHS				
SPECIAL PURPOSE PATHS - PROF.	537,500	40,000	500,000	170,944
SPECIAL PURPOSE PATH-MISC	-	2,000	-	9,152
SPECIAL PURPOSE PATHS-IMPR.	134,000	5,000	-	216,122
SPECIAL PURPOSE PATH-MONUMENT	-	10,000	-	16,095
SPECIAL PURPOSE PATH-WHALE	-	-	-	22,998
SPECIAL PURPOSE PATH - TREE	-	(10,000)	-	84,077
SPECIAL PURPOSE PATH- EASMENT	-	1,000	-	21,778
SPECIAL PURPOSE PATH- COMPASS	80,000		35,000	1,278
TOTAL SPECIAL PURPOSE PATHS	**751,500**	**48,000**	**535,000**	**542,443**
TRAFFIC CONTROL				
TRAFFIC CONTROL 10TH S. & 103	1,000	500	1,000	-
TOTAL TRAFFIC CONTROL	**1,000**	**500**	**1,000**	**-**
TRAVELED WAY				
TRAVELED WAY OPER. SUPPLIES	14,000	15,000	14,000	18,210
TRAVELED WAY MAINT. SUPPLIES	500	2,000	500	1,444
TRAVELED WAY PROF. SERVICES	4,000	120,000	4,000	4,518
TRAVELED WAY REPAIRS & MAINT.	15,000	8,000	15,000	18,398
TRAVELED WAY MISCELLANEOUS	3,500	4,500	3,500	4,637
EQUIPMENT	2,000	-	2,000	7,528
TOTAL TRAVELED WAY	**39,000**	**149,500**	**39,000**	**54,734**
TRAFFIC CONTROL				
STREET LIGHTING	5,000	-	-	659
STREET LIGHTING UTILITIES	26,000	24,000	26,000	24,583
TOTAL STREET LIGHTING	**31,000**	**24,000**	**26,000**	**25,242**
STREET CLEANING				
STREET CLEANING OPER. SUPPLIES	1,000	500	1,000	2,164
STREET CLEANING MAINT SUPPLIES	-	1,500	-	1,315
TOTAL STREET CLEANING	**1,000**	**2,000**	**1,000**	**3,479**

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual
TOTAL EXPENDITURES	**922,022**	**297,500**	**738,500**	**682,926**
LOAN REPAY TO CURRENT EXPENSE	125,000	129,500		
LOAN REPAY TO 105 - CAP. IMPROV.		44,000		
LOAN REPAY TO WATER / SEWER		122,000		
LOAN REPAY TO WATER SINKING		18,000		
LOAN REPAY TO CE SINKING				
LOAN TO ARTERIAL STREETS		20,000		100,800
LOAN REPAY TO STORM WATER -410		53,000		21,000
TOTAL NON-EXPENDITURES	**125,000**	**386,500**	**-**	**121,800**
SURFACING IMPROVEMENTS	-	-	-	-
SPECIAL PURPOSE PATHS	-	-	-	-
TRANSFER TO STREET IMPROVEMENT	25,000	25,000	25,000	20,000
TOTAL OTHER FINANCING USES	**25,000**	**25,000**	**25,000**	**20,000**
TOTAL STREETS	**1,303,677**	**1,088,601**	**776,001**	**824,861**

City of Long Beach
2005 Budget - Revenues

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual
ARTERIAL STREETS				
BEGINNING FUND BALANCE	123,932	3,497	5,091	71
TOTAL BEGINNING FUND BALANCE	**123,932**	**3,497**	**5,091**	**71**
PACIFIC COUNTY CONTRIBUTION	-	2,000	26,000	171,212
TIB CONTRIBUTION	215,000	115,000		-
ARTERIAL STREET FUEL TAX	10,000	10,000	10,225	10,599
BEACH APPROACH FEES	3,500	3,500	3,500	6,940
INVESTMENT INTEREST	-	-	-	-
CONTRIBUTIONS	-	-	-	21
TOTAL REVENUES	**228,500**	**130,500**	**39,725**	**188,772**
LOAN FROM STREETS		20,000		100,800
WATER CONSTRUCTION	20,000			-
TOTAL NON-REVENUES	**20,000**	**20,000**	**-**	**100,800**
TOTAL ARTERIAL STREETS FUND	**372,432**	**153,997**	**44,816**	**289,643**

2005 Budget - Expenditures

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual

ARTERIAL STREET FUND				
ENDING FUND BALANCE	7,200	123,932	21,491	3,497
TOTAL ENDING FUND BALANCE	**7,200**	**123,932**	**21,491**	**3,497**
SALARIES	12,991	13,000	13,500	12,482
BENEFITS	5,077	3,500	5,000	2,881
ENGINEERING SERVICES	-	3,500	-	28,147
SIDEWALKS	-	-	-	-
SURFACING IMPROVEMENTS				197,263
MAINTENANCE	1,000	8,000	1,000	1,793
IMPROVEMENTS	240,000		-	41,457
MISCELLANEOUS	1,000	-	1,000	-
TOTAL EXPENDITURES	**260,067**	**28,000**	**20,500**	**284,024**
PUBLIC WORKS TRUST FUND/PRIN.	1,895	1,895	1,900	1,895
PUBLIC WRKS TRUST/INTEREST	170	171	925	227
TOTAL NON-EXPENDITURES	**2,065**	**2,065**	**2,825**	**2,122**
PUBLIC WORKS TRUST FUND-PRIN.	-	-	-	-
PUBLIC WORKS TRUST FUND-INT.	-	-	-	-
IMPROVEMENTS	-	-	-	-
TRANSFER TO STREETS	103,100	-	-	-
TOTAL ARTERIAL STREETS	**372,431**	**153,997**	**44,816**	**289,643**

CITY OF LONG BEACH
2004 BUDGET - REVENUES

DESCRIPTION	2005 Budget	2004 EST END	2004 Budget	2003 Actual
LODGING TAX FUND				
BEGINNING FUND BALANCE	71,956.68	78,560.71	74,549.52	45,483.31
TOTAL BEGINNING FUND BALANCE	**71,956.68**	**78,560.71**	**74,549.52**	**45,483.31**
HOTEL-MOTEL TAXES, ORIGINAL 2%	130,000.00	130,000.00	130,000.00	127,358.26
HOTEL-MOTEL 3%	190,000.00	190,000.00	190,000.00	193,125.46
INVESTMENT INTEREST	-	100.00	-	72.42
FUND CONTRIBUTIONS	-	300.00	-	3,275.93
TROLLEY CONTRIBUTIONS	1,000.00	85.00	1,000.00	1,239.55
TOTAL REVENUES	**321,000.00**	**320,485.00**	**321,000.00**	**325,071.62**
PACIFIC COUNTY CONTRIBUTION		18,286.43	18,000.00	40,000.00
TRANSFERED FROM 105	-	-	-	-
TOTAL OTHER FINANCING SOURCES	**-**	**18,286.43**	**18,000.00**	**40,000.00**
TOTAL CONVENTION CENTER FUND	**392,956.68**	**417,332.14**	**413,549.52**	**410,554.93**

2004 BUDGET - EXPENSES

DESCRIPTION	2005 Budget	2004 EST END	2004 Budget	2003 Actual
LODGING TAX FUND				
ENDING FUND BALANCE	71,801.97	71,956.68	82,834.52	78,560.71
TOTAL ENDING FUND BALANCE	**71,801.97**	**71,956.68**	**82,834.52**	**78,560.71**
FESTIVAL SALARIES	22,355.71	12,000.00	6,150.00	5,717.08
FESTIVAL BENEFITS	13,283.84	2,000.00	2,500.00	1,400.37
EQUIPMENT	2,500.00	1,276.00	2,500.00	-
VISITORS BUREAU	10,000.00	10,000.00	10,000.00	10,000.00
MISCELLANEOUS	5,000.00	4,000.00	5,000.00	5,082.26
KITE MUSEUM	500.00	-	500.00	8,080.16
STUNT KITE COMPETITION	4,500.00	3,528.12	4,500.00	3,595.00
RODEO	1,000.00	1,000.00	1,000.00	1,100.00
ADVERTISING	148,000.00	196,600.00	196,600.00	26,690.82
ADVERTISING - SUMMERFEST	-		-	49,246.55
ADVERTISING - PUBLIC RELATIONS	-		-	48,199.15
ADVERTISING - COLLATERAL & FULL				10,490.68
ADVERTISING - WEBSITE	-		-	20,990.00
ADVERTISING - VISITOR BUREAU	-		-	25,760.00

DESCRIPTION	2005 Budget	2004 EST END	2004 Budget	2003 Actual
ADVERTISING - CONTINGENCY	-	-	-	1,000.00
TROLLEY	3,000.00	510.00	7,000.00	1,551.51
LOYALTY DAY PARADE	6,500.00	7,389.56	6,500.00	1,301.47
4TH OF JULY FIREWORKS	16,000.00	16,000.00	16,000.00	16,163.25
KITE FESTIVAL	5,000.00	5,636.24	1,000.00	1,379.01
FESTIVAL SECURITY	22,000.00	20,894.60	22,000.00	21,116.91
SAND CASTLE CONTEST	8,000.00	8,168.94	8,000.00	6,893.59
RHODIE FESTIVAL / BLUEGRASS	5,000.00	4,357.00	5,000.00	4,456.25
WATER MUSIC FESTIVAL	500.00	500.00	500.00	100.00
KIOSK	2,500.00		2,500.00	
BANNERS	6,000.00	-	1,000.00	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	-		29,347.88
TOTAL EXPENDITURES	**290,139.55**	**294,860.46**	**299,250.00**	**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	11,465.00	11,465.00	11,650.00
CONT. TO BOARDWALK LTGO	19,550.00	19,550.00	20,000.00	19,546.02
TOTAL CONTRIBUTIONS	**31,015.00**	**31,015.00**	**31,465.00**	**31,196.02**
TOTAL LODGING TAX FUND	**392,956.52**	**417,332.14**	**413,549.52**	**410,554.93**

City of Long Beach
2003 Budget - Revenues

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
CAPITAL IMPROVEMENT FUND				
BEGINNING FUND BALANCE	88,901	27,324	22,276	31,778
TOTAL BEGINNING FUND BALANCE	**88,901**	**27,324**	**22,276**	**31,778**
B & O TAX	70,000	68,000	70,000	69,029
PENALTIES AND INTEREST		100		150
INVESTMENT INTEREST	500		500	(432)
TOTAL REVENUES	**70,500**	**68,100**	**70,500**	**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	**159,401**	**143,924**	**92,776**	**100,524**

2003 Budget - Expenditures

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
CAPITAL IMPROVEMENT FUND				
ENDING FUND BALANCE	89,378	88,901	33,276	27,324
TOTAL ENDING FUND BALANCE	**89,378**	**88,901**	**33,276**	**27,324**
SALARIES	2,504			
BENEFITS	1,694			
IMPROVEMENTS - L&C MONUMENT	-		-	-
MISCELLANEOUS	13,500		14,000	-
CAMERA SYSTEM	10,000	12,698		
LAND LEASE	7,500	7,500	7,500	
TENNIS / BASKETBALL COURT	-	-	-	-
POLICE VEHICLES	-	-	-	-
TOTAL EXPENDITURES	**35,198**	**20,198**	**21,500**	-
TRANSFER TO C.C.	-	-	-	-
LOAN TO STREETS				44,000
POLICE VEHICLE BOND	-		-	
TRANSFER TO 107 SANDSIFTER	8,825	8,825	12,000	3,500
TRANSFER TO 205 - RR & SWEEPER	26,000	26,000	26,000	25,700

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
TOTAL NON-EXPENDITURES	34,825	34,825	38,000	73,200
TOTAL CAPITAL IMPROVEMENT	159,401	143,924	92,776	100,524

CITY OF LONG BEACH
2004 BUDGET - REVENUES

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
WATER/SEWER FUND				
BEGINNING FUND BALANCE	183,384.09	194,352.13	191,214.70	148,242.74
TOTAL BEGINNING FUND BALANCE	**183,384.09**	**194,352.13**	**191,214.70**	**148,242.74**
BUSINESS TAXES	90,317.11	85,618.40	85,618.40	82,885.64
WATER RECEIPTS	982,504.51	953,887.87	947,394.00	912,189.87
SEWER RECEIPTS	522,780.62	507,554.00	479,579.33	479,600.00
INVESTMENT INTEREST	1,500.00	600.00	1,500.00	553.13
INT. ON ACCOUNTS RECEIVABLE	1,000.00	-	1,000.00	21.63
FUND CONTRIBUTIONS	-	1,500.00	-	1,596.57
MISCELLANEOUS	-	200.00	-	375.00
TOTAL REVENUES	**1,598,102.23**	**1,549,360.27**	**1,515,091.73**	**1,477,221.84**
OTHER RECEIPTS	-	2,600.00	-	3,415.82
REFUNDS	-	-	-	-
TOTAL NON-REVENUES	**-**	**2,600.00**	**-**	**3,415.82**
Transfer from 405	-		-	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	**-**	**122,000.00**	**-**	**110,000.00**
TOTAL WATER-SEWER OPERATIONS	**1,781,486.32**	**1,868,312.40**	**1,706,306.43**	**1,738,880.40**

2004 BUDGET - EXPENDITURES

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
WATER/SEWER OPERATIONS FUND				
ENDING FUND BALANCE	180,807.38	183,384.09	168,325.79	194,352.13
TOTAL ENDING FUND BALANCE	**180,807.38**	**183,384.09**	**168,325.79**	**194,352.13**
ENGINEERING PROFESSIONAL SERV.	5,000.00	2,000.00	5,000.00	54,688.25
SALARIES	509,862.49	486,571.00	485,000.00	487,096.22
BENEFITS	183,606.78	180,170.00	175,000.00	189,675.52
OPERATING SUPPLIES	130,000.00	155,000.00	130,000.00	111,323.78
MAINTENANCE SUPPLIES	-	17,000.00	-	11,245.26

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
OFFICE SUPPLIES	7,000.00	12,000.00	6,000.00	7,274.88
ACCOUNTING SERVICES	10,000.00	10,000.00	14,000.00	7,610.00
PROFESSIONAL SERVICES	16,000.00	24,000.00	9,000.00	22,432.43
COMMUNICATIONS	16,000.00	15,000.00	15,000.00	14,500.99
TRAVEL	4,500.00	4,000.00	3,000.00	4,421.00
ADVERTISING	1,500.00	1,000.00	1,000.00	2,403.85
RENTALS	-	-	-	-
INSURANCE	35,000.00	31,000.00	31,000.00	26,178.84
UTILITIES	70,000.00	50,666.67	70,000.00	53,950.98
REPAIRS & MAINTENANCE	62,000.00	110,000.00	68,000.00	59,775.04
MISCELLANEOUS	17,000.00	10,000.00	30,000.00	15,323.70
EQUIPMENT	33,400.00	32,000.00	24,250.00	10,813.93
TRAINING	5,000.00	2,500.00		
STATE EXCISE TAX	75,264.26	65,000.00	64,890.00	71,730.00
TOTAL EXPENDITURES	**1,181,133.52**	**1,207,907.67**	**1,131,140.00**	**1,150,444.67**
REFUNDS	1,000.00	1,000.00		101.96
LOAN TO STREETS				122,000.00
TOTAL NON-EXPENDITURES	**1,000.00**	**1,000.00**	**-**	**122,101.96**
CONTRIBUTION W/S SINKING FUND	90,000.00	170,000.00	100,000.00	-
UTILITY TAX	90,317.11	85,618.40	85,618.40	82,885.64
1985 BOND REDEMP. CONTRIB.	45,000.00	45,000.00	45,000.00	44,096.00
WATER CONST. FUND CONTRIB.	-	-	-	97,000.00
CONTRIBUTION TO 411 W-BOND	37,000.00	37,000.00	37,000.00	16,000.00
PWTF LOAN - WTP - MILLION GALLON	82,056.00	82,056.00	82,056.00	
PWTF LOAN - WWTP PHASE 1	10,000.00	9,180.00	10,000.00	
CCWF LOAN - WWTP PHASE 1	30,188.24	30,188.24	30,188.24	
CCWF LOAN - WWTP PHASE 2	16,978.00	16,978.00	16,978.00	
CCWF LOAN - WWTP P2 & 3 - DESIGN	17,000.00			
TRANS. FUNDS TO SEWER CONST.	-	-	-	32,000.00
WATER SEWER EQUIPMENT FUND	-	-	-	-
TOTAL OTHER FINANCING USES	**418,539.35**	**476,020.64**	**406,840.64**	**271,981.64**
TOTAL WATER SEWER OPERATIONS	1,781,480.25	1,868,312.40	1,706,306.43	1,738,880.40

City of Long Beach
2004 Budget - Revenues

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
WATER CONSTRUCTION FUND				
BEGINNING FUND BALANCE	5,780.12	7,280.12	37,715.68	485,249.17
TOTAL BEGINNING FUND BALANCE	**5,780.12**	**7,280.12**	**37,715.68**	**485,249.17**
PWTF LOAN PW-98-791-039	80,000.00		80,000.00	
WATER CONNECTIONS	56,875.00	71,000.00	43,750.00	75,366.51
INVESTMENT INTEREST	500.00	-	500.00	99.54
TOTAL REVENUES	**137,375.00**	**71,000.00**	**124,250.00**	**75,466.05**
2001 REVENUE BOND				
OTHER RECEIPTS	4,000.00	10,500.00	4,000.00	7,967.02
TOTAL NON-REVENUES	**4,000.00**	**10,500.00**	**4,000.00**	**7,967.02**
LOAN FROM STORMWATER	-	-	-	-
LOAN REPAYMENT - STREETS				
LOAN FROM SIDEWALK LID - 414	-	-	-	-
TRANSFER FROM W/S				97,000.00
TRANSFER FROM W/S - SINKING	20,000.00	170,000.00	30,000.00	26,152.00
TOTAL OTHER FINANCING SOURCES	**20,000.00**	**170,000.00**	**30,000.00**	**123,152.00**
TOTAL WATER CONSTRUCTION FUND	**167,155.12**	**258,780.12**	**195,965.68**	**691,834.24**

2004 Budget - Expendutures

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
WATER CONSTRUCTION				
ENDING FUND BALANCE	23,640.35	5,780.12	10,465.68	7,280.12
TOTAL ENDING FUND BALANCE	**23,640.35**	**5,780.12**	**10,465.68**	**7,280.12**
SALARIES	26,494.25	26,000.00	40,000.00	25,725.81
BENEFIT	10,020.21	9,000.00	14,000.00	5,886.19
PROFESSIONAL SERVICES	11,000.00	39,000.00	11,000.00	463,743.14
MISCELLANEOUS	5,000.00	-	5,000.00	-
WATER PLANT	43,000.00	75,000.00	87,500.00	104,105.57
YEATON ROAD REPAIRS	-	-	-	-
BOOSTER PUMP STATION	8,000.00	-	8,000.00	-

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
REPAIRS				
MAINLINE RESTORATION	20,000.00		20,000.00	-
MAINLINE CROSSTIES	-	-	-	3,037.27
FLAGGERS		-		-
TOTAL EXPENDITURES	**123,514.45**	**149,000.00**	**185,500.00**	**602,497.98**
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	20,000.00			
TOTAL NON EXPENDITURES	20,000.00	104,000.00	-	82,056.14
TOTAL WATER CONSTRUCTION	**167,154.80**	**258,780.12**	**195,965.68**	**691,834.24**

2004 Budget - Revenues

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
SEWER CONSTRUCTION FUND				
BEGINNING FUND BALANCE	440,259.35	90,485.67	51,032.90	104,333.42
TOTAL BEGINNING FUND BALANCE	**440,259.35**	**90,485.67**	**51,032.90**	**104,333.42**
SEWER CONNECTIONS	32,500.00	46,000.00	25,000.00	59,166.53
INVESTMENT INTEREST	1,000.00	25.00	1,000.00	31.70
TOTAL REVENUES	**33,500.00**	**46,025.00**	**26,000.00**	**59,198.23**
PWTF LOAN # PW-00-691-038 WW P1E		162,000.00		162,000.00
WS SPCRF LOAN # L0000019 WW P1		33,563.41		33,563.41
CCWF - WWTP P1		33,563.41		33,563.41
LOAN FROM BANK OF PACIFIC		550,000.00		220,000.00
SRF - WWTP P2 - ENGINEERING		284,000.00		284,000.00
DCD CTED GRANT	1,000,000.00			
DOE LOAN	2,400,000.00			
LOAN FROM 408				38,000.00
TRANSFER FROM W/S SINKING				
2002 WWTP BOND ISSUE				
TOTAL NON-REVENUES	**3,400,000.00**	**1,063,126.82**	**-**	**771,126.82**
MONEY TRANSFD FROM W/S ACCT.				32,000.00
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**32,000.00**
TOTAL SEWER CONSTRUCTION	**3,873,759.35**	**1,199,637.49**	**77,032.90**	**966,658.47**

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual

2004 Budget - Expendutures

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
SEWER CONSTRUCTION				
ENDING FUND BALANCE	302,813.53	440,259.35	39,058.90	90,485.67
TOTAL ENDING FUND BALANCE	**302,813.53**	**440,259.35**	**39,058.90**	**90,485.67**
ENGINEERING PROFESSIONAL SERV.	400,000.00	89,000.00	-	39,197.28
MISCELLANEOUS	-	1,000.00	-	-
SALARIES	22,438.89	22,000.00	9,000.00	21,914.27
BENEFITS	8,506.67	3,000.00	4,000.00	2,407.01
IMPROVEMENTS	2,500,000.00	600,000.00	-	-
SEWER INSPECTION & CLEANING	15,000.00	19,378.14	15,000.00	19,366.28
TOTAL EXPENDITURES	**2,945,945.56**	**734,378.14**	**28,000.00**	**82,884.84**
BANK OF PACIFIC - INTERIM REPAY	600,000.00	-		664,133.87
TRANSFER TO 420 - SINKING FUND				
LOAN PAYMENT #PW-00-691-038 - INT	13,000.00	13,000.00		12,627.24
LOAN PAYMENT #PW-00-691-038 - PRN	12,000.00	12,000.00	9,974.00	11,526.85
TOTAL NON-EXPENDITURES	**625,000.00**	**25,000.00**	**9,974.00**	**688,287.96**
IMPROVEMENTS	-	-	-	-
Transfer to 401	-	-	-	105,000.00
TOTAL SEWER CONSTRUCTION	**3,873,759.09**	**1,199,637.49**	**77,032.90**	**966,658.47**

City of Long Beach
2004 Budget - Revenues

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
WATER-SEWER EQUIPMENT				
BEGINNING FUND BALANCE	476.27	476.27	476.27	476.27
TOTAL BEGINNING FUND BALANCE	**476.27**	**476.27**	**476.27**	**476.27**
WATER/SEWER CONTRIBUTION		-		-
WATER/SEWER SINKING FUND CONT.		31,000.00	31,000.00	-

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
TOTAL OTHER FINANCING SOURCES	-	31,000.00	31,000.00	-
TOTAL WATER-SEWER EQUIP. FUND	476.27	31,476.27	31,476.27	476.27

2004 Budget - Expendutures

DESCRIPTION	2005 Budget	2004 Est. Ending	2004 Budget	2003 Actual
WATER SEWER EQUIPMENT FUND				
ENDING FUND BALANCE	476.27	476.27	860.27	476.27
TOTAL ENDING FUND BALANCE	476.27	476.27	860.27	476.27
EQUIPMENT			8,000.00	
EQUIPMENT UTILITY TRUCK		31,000.00	22,616.00	-
1 TON TRUCK-DUMP BED	-	-	-	-
TOTAL EXPENDITURES	-	31,000.00	30,616.00	-
WATER/SEWER EQUIPMENT	476.27	31,476.27	31,476.27	476.27

City of Long Beach
2004 Budget - Revenues

STORM WATER UTILITY

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual	2002 Actual
BEGINNING FUND BALANCE	179,829.18	48,829.18	32,377.10	45,687.56	58,218.80
TOTAL BEGINNING FUND BALANCE	**179,829.18**	**48,829.18**	**32,377.10**	**45,687.56**	**58,218.80**
UTILITY TAXES	9,517.20	9,184.00	9,240.00	9,223.86	8,875.51
STORM DRAINAGE RECEIPTS	158,620.00	154,000.00	154,000.00	153,869.14	148,454.71
STORM UTILITY CONNECTIONS	2,000.00	2,000.00	2,000.00	3,755.34	1,468.00
INVESTMENT INTEREST	150.00	0.00	150.00	80.37	181.73
TOTAL REVENUES	**170,287.20**	**165,184.00**	**165,390.00**	**166,928.71**	**158,979.95**
LOAN REPAY FROM STREETS		53,000.00		21,000.00	
LOAN REPAY FROM 414		9,000.00			
LOAN REPAY FROM 406		34,000.00			
2001 STORMWATER BOND - 3RD ST.	-		-	-	-
TOTAL FROM NON-REVENUES	**-**	**96,000.00**	**-**	**21,000.00**	**-**
TOTAL STORM WATER UTILITY	**350,116.38**	**310,013.18**	**197,767.10**	**233,616.27**	**217,198.75**

2004 Budget - Expenditures

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual	2002 Actual
STORM WATER UTILITY					
ENDING FUND BALANCE	178,806.09	179,829.18	35,024.10	48,829.18	45687.56
TOTAL ENDING FUND BALANCE	**178,806.09**	**179,829.18**	**35,024.10**	**48,829.18**	**45,687.56**
SALARIES	11,000.00	11,000.00	11,000.00	10,335.02	10,257.84
BENEFITS	4,500.00	2,500.00	4,000.00	2,184.91	2,184.05
OPERATING SUPPLIES	0	0	0	0	0
PROFESSIONAL ENGINEERING SERV.	0	0	0	1500	0
UTILITIES	0	0	0	263.91	83.91
REPAIR AND MAINTENANCE	8,000.00	0	8,000.00	0	0
MISCELLANEOUS	0	0	0	0	160
IMPROVEMENTS	55,000.00	27,000.00	50,000.00	7,732.02	65,344.77
EQUIPMENT	2,700.00				
STATE EXCISE TAX	3,093.09	3,000.00	3,003.00	3,556.00	2,784.00
TOTAL EXPENDITURES	**84,293.09**	**43,500.00**	**76,003.00**	**25,571.86**	**80,814.57**
LOAN TO STREETS				74,000.00	

City of Long Beach
2004 Budget - Revenues

STORM WATER UTILITY

DESCRIPTION	2005 Budget	2004 Est Ending	2004 Budget	2003 Actual	2002 Actual
TOTAL NON-EXPENDITURES	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**
1995 PRINCIPAL STORM W. BOND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1995 INTEREST STORM-W. BOND	14,000.00	14,000.00	14,000.00	13,054.25	20,513.11
2001 BOND REDEMPTION - 3RD N.	16,500.00	16,500.00	16,500.00	15,437.12	14,058.00
LOAN TO WATER CONSTRUCITON	0	0	0	0	
TRANSFER TO 415 - 11TH S. BOND	32,000.00	32,000.00	32,000.00	32,500.00	32,250.00
UTILITY TAX - TO 001	9,517.20	9,184.00	9,240.00	9,223.86	8,875.51
TOTAL STORM UTILITY	**350,116.38**	**310,013.18**	**197,767.10**	**233,616.27**	**217,198.75**