CITY OF LONG BEACH

2007 Preliminary Budget

November 17, 2006

City of Long Beach
Revenues

DESCRIPTION	2007 Budget
CURRENT EXPENSE	
BEGINNING FUND BALANCE	232,658
TOTAL EST. BEG. FUND BALANCE	**232,658**
TAXES	
PROPERTY TAXES	274,800
SALES TAX	330,000
BUS. TAXES CABLE TV	22,000
BUS. TAX - TELEPHONE	40,000
BUS. TAX - PUD	98,000
BUS. TAXES - WATER	91,882
BUS. TAX - STORM WATER	10,200
PROPERTY TAXES - Uncollected	(14,000)
REAL ESTATE EXCISE TAX	35,000
GAMBLING TAX	65,000
TOTAL TAXES	**952,882**
LICENSES & PERMITS	
BUSINESS LICENSES	48,000
BUILDING PERMITS - LONG BEACH	60,000
BUILDING PERMIT - ILWACO	25,000
VARIANCES & MISC. PLANNING	1,500
TOTAL LICENSES & PERMITS	**134,500**
INTERGOVERNMENTAL REVENUE	
ILWACO COURT CONTRACT	4,000
PUD PRIVILEGE TAX	11,500
FEDERAL FIRE ASSISTANCE GRANT	
CRIMINAL JUSTICE-HI CRM	2,500
CRIM JUS-POP	750
CRIM JUS-DCD #1	100
DUI - CITIES	200
LIQUOR EXCISE TAXES	5,500
LIQUOR BOARD PROFITS	7,500
TOTAL INTERGOVERNMENTAL REV.	**32,050**
CHARGES FOR SERVICES	
CIVIL FILINGS, LAW LIBRARY	-
WARRANT COSTS	2,000
DEF PROS ADM CS	25
COPY/TAPE FEES	-
FIRE PROTECTION SERVICES	345
ADULT PROB. CHGS.	3,040
SNTNC COMPL FEE	
LEWIS & CLARK STATUETTES	-
LEWIS & CLARK BRICKS	150
TOTAL CHARGES FOR SERVICES	**5,560**
FINES & FORFEITS	
MUNICIPAL COURT FINES	
JIS/TRAUMA & LOCAL JIS ACCNT.	852

LOCAL/JIS ACCOUNT	5,293
NON-TRAFFIC INFRACTION	86
CRIME VICTIMS	207
PARKING INFRACTION	110
PARKING - HANDICAP	
DUI FINES	
CRIMINAL TRAFFIC MISD.	803
CRIMINAL TRAFFIC MESDEMEANOR	1,743
CNTY DRUG BUY	1,015
CITY DRUG BUY	772
INVESTIGATIVE FUND ASSESSMENT	2,376
OTHER CRIMINAL NON-TRAFFIC	272
COURT COST RECOUPMENTS	1,460
CRIME VICTIMS	3,180
PUBLIC DEFENDER FEES	
PUBLIC DEFENSE COSTS	
INTERPRETER	(25)
TOTAL FINES & FORFEITS	**18,145**
MISCELLANEOUS REVENUES	
INVESTMENT INTEREST	10,000
COURT BANK CHARGES	(32)
SALES INTEREST	500
RENT REVENUE	6,000
BINGO BUILDING RENT	13,500
STATE PARKS LAND MANAGEMENT	-
FUND CONTRIBUTIONS	1,000
ILWACO COURT CONTRACT	
BINGO BUILDING SALE	
MISCELLANEOUS REVENUES	2,000
NSF REVENUES	2
TOTAL MISCELLANEOUS REVENUES	**32,971**
TOTAL REVENUES	**1,176,108**
NON-REVENUES	
BINGO BOND ISSUE	-
CRIME VICTIMS	156
LOAN REPAYMENT - LODGING TAX	
LOAN REPAYMENT - STREETS	-
TRANSFER FROM CE SINKING	
JIS/TRAUMA	-
JIS/TRAUMA	1,242
LOCAL/JIS ACCOUNT	7
REFUNDS	-
OTHER RECEIPTS	1,000
TOTAL NON-REVENUES	**2,405**
TOTAL CURRENT EXPENSE	**1,411,171**

Expendutures

DESCRIPTION	2007 Budget

CURRENT EXPENSE

ENDING FUND BALANCE	144,741
TOTAL ENDING FUND BALANCE	**144,741**
LEGISLATIVE	
SALARIES	24,000
BENEFITS & TAXES	2,238
OFFICE SUPPLIES	500
TRAVEL	5,000
LEGAL ADVERTISING	1,500
MISCELLANEOUS	5,000
EQUIPMENT	4,000
TOTAL LEGISLATIVE	**42,238**
JUDICIAL	
SALARIES	22,819
BENEFITS	10,940
OPERATING SUPPLIES	2,000
LEGAL FEES	21,000
COMMUNICATIONS	800
TRAVEL	750
MISCELLANEOUS	1,000
COUNTY JAIL	12,500
TOTAL JUDICIAL	**71,809**
FINANCE & ADMINISTRATION	
SALARIES	60,550
BENEFITS	20,403
OPERATING SUPPLIES	1,000
ACCOUNTING SERVICES	4,000
PROFESSIONAL SERVICES	18,400
COMMUNICATIONS	1,000
TRAVEL	2,500
TRAINING	1,500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	
INSURANCE	18,700
DUES & ASSOCIATIONS	1,500
MISCELLANEOUS	
EQUIPMENT	4,000
TOTAL FINANCE & ADMINISTRATION	**134,053**
LEGAL	
PROFESSIONAL SERVICES	12,000
TOTAL LEGAL	**12,000**

FACILITIES	
OPERATING SUPPLIES	
UTILITIES	2,200
REPAIRS & MAINTENANCE	1,000
MISCELLANEOUS	500
REMODELING - CITY HALL	8,500
CHINOOK INDIAN BUILDING	10,000
TOTAL FACILITIES	**22,200**
ASSOCIATION WASHINGTON CITIES	
CONTRIBUTIONS	593
TOTAL AWC	**593**
FIRE CONTROL	
SALARIES	11,400
BENEFITS	3,600
OPERATING SUPPLIES	5,000
OFFICE SUPPLIES	500
PROFESSIONAL SERVICES	250
COMMUNICATIONS	4,000
TRAVEL	1,500
INSURANCE	18,700
UTILITIES	4,000
REPAIRS & MAINTENANCE	10,000
MISCELLANEOUS	1,000
EQUIPMENT	7,500
TRAINING	1,000
TOTAL FIRE CONTROL	**68,450**
BUILDING INSPECTOR	
SALARIES	26,753
BENEFITS	11,021
OPERATING SUPPLIES	500
PRINTING	150
PROFESSIONAL SERVICES	1,000
TRAINING	700
TRAVEL	500
MISCELLANEOUS	500
EQUIPMENT	1,000
MEMBERSHIPS	350
TOTAL BUILDING INSPECTOR	**42,474**
CIVIL DEFENSE	
EMERGENCY MANAGEMENT	4,000
TOTAL CIVIL DEFENSE	**4,000**
BEACH PATROL	
PROFESSIONAL SERVICES	10,000
TOTAL BEACH PATROL	**10,000**
AIR POLLUTION	
OLYMPIC AIR POLLUTION CONTROL	515
TOTAL AIR POLLUTION	**515**

PLANNING	
SALARIES	29,201
BENEFITS	7,313
OPERATING SUPPLIES	
PRINTING	500
PROFESSIONAL SERVICES	100,000
TRAVEL	750
LEGAL ADVERTISING	2,500
REPAIRS AND MAINTENANCE	
MISCELLANEOUS	1,000
EQUIPMENT	1,000
LEGAL SERVICES	2,000
TRAINING	2,000
MEMBERSHIP	350
TOTAL PLANNING	**146,614**
PUBLIC HEALTH	
COUNTY CONTRIBUTIONS	-
TOTAL PUBLIC HEALTH	-
ALCOHOLISM	
COUNTY CONTRIBUTION	300
TOTAL ALCOHOLISM	**300**
PARKS	
SALARIES	54,898
BENEFITS	15,744
OPERATING SUPPLIES	20,000
INSURANCE	10,890
UTILITIES	8,000
REPAIRS & MAINTENANCE	15,500
MISCELLANEOUS	18,000
EQUIPMENT	4,489
CULBERTSON PARK IMPROVEMENTS	4,763
PICNIC SHELTER	
SKATEBOARD PARK	
LANDSCAPING	3,000
RESTROOM FACILITIES	-
LEWIS & CLARK MEMORIAL PARK	-
TREE CONTROL	5,000
TRAIN DEPOT	3,000
BOARDWALK MISC.	-
TOTAL PARKS	**163,284**
TOTAL EXPENDITURES	**718,530**
LOAN TO STREETS	-
LOAN TO 105 CAPITAL IMPROV.	-
AGENCY DISBURSEMENTS	12,500
TOTAL NON-EXPENDITURES	**12,500**

CONTRIBUTIONS	
TRANSFER TO LAW ENFORCEMENT	530,400
BINGO BUILDING BOND	
CONTRIBUTION TO CE. SINKING	
CONTRIBUTIONS TO FIRE EQUIP.	5,000
TRANSFER TO 004 POLICE FUND	
TOTAL CONTRIBUTIONS	**535,400**
TOTAL CURRENT EXPENSE	**1,411,171**

City of Long Beach
Revenues

DESCRIPTION	2007 Budget
CURRENT EXPENSE SINKING FUND	
BEGINNING FUND BALANCE	400,207
TOTAL BEGINNING FUND BALANCE	**400,207**
LOAN REPAYMENT - STREETS	
INVESTMENT INTEREST	-
TOTAL REVENUES	**-**
TRANSFER FROM 001 - C.E.	-
TOTAL CURENT EXPENSE SINKING	**400,207**

Expenditures

DESCRIPTION	2007 Budget
CURRENT EXPENSE SINKING FUND	
ENDING FUND BALANCE	400,207
TOTAL ENDING FUND BALANCE	**400,207**
TRANSFER TO 001 - C.E.	
TRANSFER TO 101 - STREETS	-
MISCELLANEOUS	
TOTAL NON EXPENDITURES	**-**
LOAN TO STREETS - 101	-
TOTAL CURRENT EXPENSE SINKING	**400,207**

City of Long Beach
Revenues

DESCRIPTION	2007 Budget
LAW ENFORCEMENT	
BEGINNING FUND BALANCE	107,385
TOTAL BEGINNING FUND BALANCE	**107,385**
WEAPONS PERMITS	1,000
WASPC GRANT	-
TRAFFIC SAFETY GRANT	-
LAW ENFORCEMENT SERVICES	164,393
STOP GRANT	-
INVESTMENT INTEREST	500
OTHER RECEIPTS	1,000
KITE FESTIVAL BOOTH	-
TOTAL NON REVENUES	**166,893**
TRANSFER FROM CURRENT EXPENSE	530,400
TOTAL OTHER FINANCING SOURCES	**530,400**
TOTAL POLICE FUND	**804,678**

Expendtures

DESCRIPTION	2007 Budget
LAW ENFORCEMENT	
ENDING FUND BALANCE	91,665
TOTAL ENDING FUND BALANCE	**91,665**
EXPENDITURES	
SALARIES	372,263
BENEFITS	149,000
OPERATING SUPPLIES	26,000
OFFICE SUPPLIES	3,000
PROFESSIONAL SERVICES	5,000
COMMUNICATIONS	37,000
TRAVEL	4,000
INSURANCE	21,000
UTILITIES	3,000
REPAIRS & MAINTENANCE	23,000
MISCELLANEOUS	1,000
EQUIPMENT	11,000

DESCRIPTION	2007 Budget
UNIFORMS	6,000
PRINTING	1,000
TRAINING	5,000
COMPUTER	3,000
ACCESS ANNUAL COSTS	5,000
FIRE ARMS RANGE	
VEHICLE SINKING FUND CONTRIB.	26,000
RESERVES	1,000
DRUG TASK FORCE	10,000
TOTAL EXPENDITURES	**712,263**
AGENCY DISBURSEMENTS	750
TOTAL POLICE FUND	**804,678**

City of Long Beach

Revenues

DESCRIPTION	2007 Budget
FIRE EQUIPMENT FUND	
BEGINNING FUND BALANCE	79,324
TOTAL BEGINNING FUND BALANCE	**79,324**
PROPERTY TAXES - 2002 BOND	41,238
INVESTMENT INTEREST	300
CONTRIBUTIONS	-
TOTAL REVENUES	**41,538**
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	**125,862**

Expenditures

DESCRIPTION	2007 Budget
FIRE CONTROL	
ENDING FUND BALANCE	80,862
TOTAL EST. ENDING FUND BAL.	**80,862**
EQUIPMENT	
2002 PIERCE BOND PAYMENT	45,000
2002 BOND REDEMPTION	-
TOTAL NON-EXPENDITURES	**45,000**
EQUIPMENT	-
TOTAL FIRE EQUIPMENT	**125,862**

City of Long Beach
Revenues

DESCRIPTION	2007 Budget
STREET FUND	
BEGINNING FUND BALANCE	43,898
TOTAL BEGINNING FUND BALANCE	**43,898**
PROPERTY TAX	183,200
USDA - DISCO TRAIL PLANNING	-
MOTOR VEHICLE FUEL TAX	18,000
WSDOT - BIKE RACKS	
WSDOT - DISCOVERY TRAIL	
WSDOT - SAFETY GRANT	-
WSPARKS - IAC - TRAIL IMPROVEMENT	
WS HISTORICAL SOCIETY GRANT	
LID IMPROVEMENTS	
INVESTMENT INTEREST	250
FUND CONT - SALE OF SURPLUS	
TOTAL REVENUES	**201,450**
LOAN FROM CE	-
LOAN FROM C.E. SINKING FUND	-
LOAN FROM CAPITAL IMPROVEMENT	
LOAN FROM WATER SEWER - 401	
LOAN FROM 410 - STORM WATER	
LOAN FROM 420 - WS SINKING	
OTHER RECEIPTS	-
TOTAL NON-REVENUES	-
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	**245,348**

Expenditures

DESCRIPTION	2007 Budget
STREET FUND	
ENDING FUND BALANCE	68,973

DESCRIPTION	2007 Budget
TOTAL ENDING FUND BALANCE	68,973
ENGINEERING SALARIES	-
SURFACE IMPROVEMENTS	
SURFACING IMPROVEMENTS	38,000
TOTAL SURFACE IMPROVEMENTS	**38,000**
STORM DRAINAGE	
STREETS SALARIES	42,025
STREETS BENEFITS	14,350
STORM DRAINAGE SUPPLIES	2,000
STORM DRAINAGE UTILITIES	3,000
STORM DRAINAGE REPAIRS/MAINT.	-
MISCELLANEOUS	-
TOTAL STORM DRAINAGE	**61,374**
SPECIAL PURPOSE PATHS	
SPECIAL PURPOSE PATHS - PROF.	
SPECIAL PURPOSE PATH-MISC	-
SPECIAL PURPOSE PATHS-IMPR.	
SPECIAL PURPOSE PATH-MONUMENT	-
SPECIAL PURPOSE PATH-WHALE	-
SPECIAL PURPOSE PATH - TREE	-
SPECIAL PURPOSE PATH- EASMENT	
SPECIAL PURPOSE PATH- COMPASS	-
TOTAL SPECIAL PURPOSE PATHS	-
TRAFFIC CONTROL	
TRAFFIC CONTROL 10TH S. & 103	1,000
TOTAL TRAFFIC CONTROL	**1,000**
TRAVELED WAY	
TRAVELED WAY OPER. SUPPLIES	14,000
TRAVELED WAY MAINT. SUPPLIES	500
TRAVELED WAY PROF. SERVICES	9,000
TRAVELED WAY REPAIRS & MAINT.	15,000
TRAVELED WAY MISCELLANEOUS	3,500
EQUIPMENT	2,000
TOTAL TRAVELED WAY	**44,000**
TRAFFIC CONTROL	
STREET LIGHTING	5,000
STREET LIGHTING UTILITIES	26,000
TOTAL STREET LIGHTING	**31,000**
STREET CLEANING	
STREET CLEANING OPER. SUPPLIES	1,000
STREET CLEANING MAINT SUPPLIES	-
TOTAL STREET CLEANING	**1,000**
TOTAL EXPENDITURES	**176,374**
LOAN REPAY TO CURRENT EXPENSE	
LOAN REPAY TO 105 - CAP. IMPROV.	

DESCRIPTION	2007 Budget
LOAN REPAY TO WATER / SEWER	
LOAN REPAY TO WATER SINKING	
LOAN REPAY TO CE SINKING	
LOAN TO ARTERIAL STREETS	
LOAN REPAY TO STORM WATER -410	
TOTAL NON-EXPENDITURES	-
SURFACING IMPROVEMENTS	-
SPECIAL PURPOSE PATHS	-
TRANSFER TO STREET IMPROVEMENT	-
TOTAL OTHER FINANCING USES	-
TOTAL STREETS	**245,348**

City of Long Beach
Revenues

DESCRIPTION	2007 Budget
ARTERIAL STREETS	
BEGINNING FUND BALANCE	46,385
TOTAL BEGINNING FUND BALANCE	**46,385**
PACIFIC COUNTY CONTRIBUTION	-
TIB CONTRIBUTION	215,000
ARTERIAL STREET FUEL TAX	10,000
BEACH APPROACH FEES	
INVESTMENT INTEREST	-
CONTRIBUTIONS	-
TOTAL REVENUES	**225,000**
LOAN FROM STREETS	
WATER CONSTRUCTION	20,000
TOTAL NON-REVENUES	**20,000**
TOTAL ARTERIAL STREETS FUND	**291,385**

Expenditures

DESCRIPTION	2007 Budget
ARTERIAL STREET FUND	
ENDING FUND BALANCE	28,162
TOTAL ENDING FUND BALANCE	**28,162**
SALARIES	14,125

DESCRIPTION	2007 Budget
BENEFITS	5,034
ENGINEERING SERVICES	-
SIDEWALKS	-
SURFACING IMPROVEMENTS	
MAINTENANCE	1,000
IMPROVEMENTS	240,000
MISCELLANEOUS	1,000
TOTAL EXPENDITURES	**261,158**
PUBLIC WORKS TRUST FUND/PRIN.	1,895
PUBLIC WRKS TRUST/INTEREST	170
TOTAL NON-EXPENDITURES	**2,065**
PUBLIC WORKS TRUST FUND-PRIN.	-
PUBLIC WORKS TRUST FUND-INT.	-
IMPROVEMENTS	-
TRANSFER TO STREETS	
TOTAL ARTERIAL STREETS	**291,385**

CITY OF LONG BEACH
REVENUES

DESCRIPTION	2007 Budget
LODGING TAX FUND	
BEGINNING FUND BALANCE	332,523
TOTAL BEGINNING FUND BALANCE	**332,523**
HOTEL-MOTEL TAXES, ORIGINAL 2%	130,000
HOTEL-MOTEL 3%	190,000
INVESTMENT INTEREST	200
FUND CONTRIBUTIONS	-
TROLLEY CONTRIBUTIONS	2,000
TOTAL REVENUES	**322,200**
PACIFIC COUNTY CONTRIBUTION	
TRANSFERED FROM 105	-
TOTAL OTHER FINANCING SOURCES	**-**
TOTAL CONVENTION CENTER FUND	**654,723**

EXPENSES

DESCRIPTION	2007 Budget
LODGING TAX FUND	
ENDING FUND BALANCE	335,431
TOTAL ENDING FUND BALANCE	**335,431**
FESTIVAL SALARIES	25,964
FESTIVAL BENEFITS	8,278
OPERATING SUPPLIES - E.A.C.	1,000
UTILITIES	
REPAIRS & MAINTENANCE	500
EQUIPMENT	15,000
VISITORS BUREAU	10,000
MISCELLANEOUS	1,000
KITE MUSEUM	-
STUNT KITE COMPETITION	
RODEO	1,000
ADVERTISING	163,000
ADVERTISING - SUMMERFEST	-
ADVERTISING - PUBLIC RELATIONS	-
ADVERTISING - COLLATERAL & FULL	
ADVERTISING - WEBSITE	-
ADVERTISING - VISITOR BUREAU	-
ADVERTISING - CONTINGENCY	-

DESCRIPTION	2007 Budget
GROUP MARKETING	
LEWIS & CLARK	
TROLLEY	2,000
LOYALTY DAY PARADE	6,500
4TH OF JULY FIREWORKS	18,000
KITE FESTIVAL	5,000
FESTIVAL SECURITY	18,000
SAND CASTLE CONTEST	8,000
RHODIE FESTIVAL / BLUEGRASS	5,000
WATER MUSIC FESTIVAL	500
MAYORS 1K RUN	-
KIOSK	2,500
BANNERS	-
EDC ANNUAL DONATION	1,000
SITE IMPROVEMENT RESERVE	5,000
CONVENTION CENTER - PROF SERV.	2,500
TOTAL EXPENDITURES	**299,742**
LOAN TO C.E.	-
LOAN TO CAPITOL IMPROVMENT-105	-
LOAN REPAY - CURRENT EXPENSE	-
REPAY LOAN TO 105-CAPITAL IMP.	-
TOTAL NON-EXPENDITURES	-
EQUIPMENT	-
CONTRIBUTIONS	
CONTRIBUTION TO 204 -RR/SWEEP	
CONT. TO L & C LTGO	
CONT. TO BOARDWALK LTGO	19,550
TOTAL CONTRIBUTIONS	**19,550**
TOTAL LODGING TAX FUND	**654,723**

City of Long Beach
Revenues

DESCRIPTION	2007 Budget
CAPITAL IMPROVEMENT FUND	
BEGINNING FUND BALANCE	120,973
TOTAL BEGINNING FUND BALANCE	**120,973**
B & O TAX	70,000
PENALTIES AND INTEREST	
INVESTMENT INTEREST	500
TOTAL REVENUES	**70,500**
LOAN RECEIVED FROM 001	-
LOAN REPAYMENT FROM STREETS	
LOAN FROM CONV. CENTER - 103	-
TOTAL NON REVENUES	**-**
TOTAL CAPITAL IMPROVEMENT FUND	**191,473**

Expenditures

DESCRIPTION	2007 Budget
CAPITAL IMPROVEMENT FUND	
ENDING FUND BALANCE	114,743
TOTAL ENDING FUND BALANCE	**114,743**
SALARIES	3,000
BENEFITS	1,000
IMPROVEMENTS - L&C MONUMENT	-
EQUIPMENT	26,230
CAMERA SYSTEM	10,000
LAND LEASE	
POLICE VEHICLES	
TOTAL EXPENDITURES	**40,230**
TRANSFER TO C.C.	2,500
LOAN TO STREETS	
POLICE VEHICLE BOND	-
TRANSFER TO 107 SANDSIFTER	8,000
TRANSFER TO 205 - RR & SWEEPER	26,000
TOTAL NON-EXPENDITURES	**36,500**
TOTAL CAPITAL IMPROVEMENT	**191,473**

City of Long Beach
Revenues

DESCRIPTION	2007 Budget
POLICE SINKING FUND	
BEGINNING FUND BALANCE	1,764
TOTAL BEGINNING FUND BALANCE	**1,764**
INVESTMENT INTEREST	
OTHER RECEIPTS	
SALES OF SURPLUS POLICE VEH.	1,000
TOTAL REVENUES	**1,000**
TRANSFERRED FROM 004 FUND	26,000
TRANSFERRED FROM 105 FUND	
TOTAL NON REVENUES	**26,000**
TOTAL POLICE SINKING FUND	**28,764**

Expenditures

DESCRIPTION	2007 Budget
POLICE SINKING FUND	
ENDING FUND BALANCE	2,764
TOTAL ENDING FUND BALANCE	**2,764**
POLICE VEHICLES	26,000
TOTAL EXPENDITURES	**26,000**
TRANSFER TO C.C.	-
LOAN TO STREETS	-
POLICE VEHICLE BOND	-
TOTAL NON-EXPENDITURES	-
TOTAL POLICE SINKING FUND	**28,764**

City of Long Beach
Revenues

DESCRIPTION	2007 Budget
SANDSIFTER BOND	
BEGINNING FUND BALANCE	483
TOTAL BEGINNING FUND BALANCE	**483**
INVESTMENT INTEREST	
TOTAL REVENUES	-
TRANSFERRED FROM 105 FUND	8,000
TOTAL NON REVENUES	**8,000**
TOTAL SANDSIFTER BOND FUND	**8,483**

Expenditures

DESCRIPTION	2007 Budget
SANDSIFTER BOND	
ENDING FUND BALANCE	571
TOTAL ENDING FUND BALANCE	**571**
OPERATING SUPPLIES	-
TOTAL EXPENDITURES	-
SANDSIFTER BOND PRINCIPAL	6,600
SANDSIFTER BOND INTEREST	1,312
TOTAL NON-EXPENDITURES	**7,912**
TOTAL SANDSIFTER BOND FUND	**8,483**

City of Long Beach
Revenues

DESCRIPTION	2006 Budget
STREET IMPROVEMENT	
BEGINNING FUND BALANCE	58
TOTAL BEGINNING FUND BALANCE	**58**
INVESTMENT INTEREST	
TOTAL REVENUES	-
TRANSFERRED FROM STREETS	-
TOTAL NON REVENUES	-
TOTAL STREET IMPROVEMENT FUND	**58**

Expenditures

DESCRIPTION	2006 Budget
STREET IMPROVEMENT	
ENDING FUND BALANCE	58
TOTAL ENDING FUND BALANCE	**58**
OPERATING SUPPLIES	-
TOTAL EXPENDITURES	-
TRANSFER TO STREETS	58
STREET BOND PRINCIPAL	-
STREET BOND INTEREST	-
TOTAL NON-EXPENDITURES	**58**
TOTAL STREET IMPROVEMENT FUND	**116**

CITY OF LONG BEACH
REVENUES

DESCRIPTION	2007 Budget
WATER/SEWER FUND	
BEGINNING FUND BALANCE	307,105
TOTAL BEGINNING FUND BALANCE	**307,105**
BUSINESS TAXES	107,089
WATER RECEIPTS	1,034,286
SEWER RECEIPTS	750,535
INVESTMENT INTEREST	4,000
INT. ON ACCOUNTS RECEIVABLE	-
FUND CONTRIBUTIONS	1,500
MISCELLANEOUS	200
TOTAL REVENUES	**1,897,610**
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	-
TOTAL OTHER FINANCING SOURCES	-
TOTAL WATER-SEWER OPERATIONS	**2,207,715**

EXPENDITURES

DESCRIPTION	2007 Budget
WATER/SEWER OPERATIONS FUND	
ENDING FUND BALANCE	243,311
TOTAL ENDING FUND BALANCE	**243,311**
ENGINEERING PROFESSIONAL SERV.	5,000
SALARIES	601,384
BENEFITS	210,815
OPERATING SUPPLIES	137,000
MAINTENANCE SUPPLIES	16,000
OFFICE SUPPLIES	7,000
ACCOUNTING SERVICES	10,000
PROFESSIONAL SERVICES	16,000

DESCRIPTION	2007 Budget
COMMUNICATIONS	12,000
TRAVEL	4,000
ADVERTISING	1,500
INSURANCE	35,456
UTILITIES	65,000
REPAIRS & MAINTENANCE	57,500
MISCELLANEOUS	1,000
WATER PLANT UPDATES	
EQUIPMENT	32,550
TRAINING	2,500
STATE EXCISE TAX	89,241
MADDOX CREEK CONSTRUCTION	
TOTAL EXPENDITURES	**1,303,946**
REFUNDS	1,000
LOAN TO STREETS	
AGENCY DISBURSEMENTS	300
TOTAL NON-EXPENDITURES	**1,300**
CONTRIBUTION W/S SINKING FUND	50,000
UTILITY TAX	107,089
1985 BOND REDEMP. CONTRIB.	45,000
WATER CONST. FUND CONTRIB.	25,000
CONTRIBUTION TO 411 W-BOND	37,000
PWTF LOAN - WTP - MILLION GALLON	93,000
PWTF LOAN - WWTP PHASE 1	10,000
PWTF LOAN - DOHMAN DAM REPAIR	25,000
CCWF LOAN - WWTP PHASE 1	30,188
CCWF LOAN - WWTP PHASE 2	150,000
CCWF LOAN - WWTP P2 & 3 - DESIGN	16,880
CCWF LOAN - WWTP P2 & 3 - CONST	
TRANS. FUNDS TO SEWER CONST.	
WATER SEWER EQUIPMENT FUND	70,000
TOTAL OTHER FINANCING USES	**659,158**
TOTAL WATER SEWER OPERATIONS	2,207,715

City of Long Beach
Revenues

DESCRIPTION	2006 Budget
WATER CONSTRUCTION FUND	
BEGINNING FUND BALANCE	76,344
TOTAL BEGINNING FUND BALANCE	**76,344**
PWTF LOAN PW-98-791-039	
STATE GRANT - DAM REPAIR	32,000
SRF LOAN	865,000
DOH WATER STUDY GRANT	
WATER CONNECTIONS	100,000
INVESTMENT INTEREST	500
TOTAL REVENUES	**997,500**
2001 REVENUE BOND	
OTHER RECEIPTS	4,000
TOTAL NON-REVENUES	**4,000**
TRANSFER FROM W/S	25,000
TRANSFER FROM W/S - SINKING	0
TOTAL OTHER FINANCING SOURCES	**25,000**
TOTAL WATER CONSTRUCTION FUND	**1,102,844**

Expendutures

WATER CONSTRUCTION	
ENDING FUND BALANCE	103,934
TOTAL ENDING FUND BALANCE	**103,934**
SALARIES	30,162
BENEFIT	10,748
PROFESSIONAL SERVICES	24,000
MISCELLANEOUS	1,000
WATER PLANT	865,000
DOHMAN RES. REPAIR	
YEATON ROAD REPAIRS	0
BOOSTER PUMP STATION	8,000
STORAGE AREA	30,000
MAINLINE RESTORATION	15,000
MAINLINE CROSSTIES	0
FLAGGERS	
TOTAL EXPENDITURES	**983,910**

DESCRIPTION	2006 Budget
PRINCIPAL - WATER TANK	
LOAN REPAY TO STORM WATER	
PWTF - LOAN REPAY - DOHMAN DAM	15,000
LOAN REPAY TO 414	
INTEREST - WATER TANK	
TRANSFER TO ART STREETS	0
TOTAL NON EXPENDITURES	15,000
TOTAL WATER CONSTRUCTION	**1,102,844**

DESCRIPTION	2006 Budget

Revenues

SEWER CONSTRUCTION FUND

BEGINNING FUND BALANCE	186,858
TOTAL BEGINNING FUND BALANCE	**186,858**
SEWER CONNECTIONS	85,000
OTHER RECEIPTS	
INVESTMENT INTEREST	1,000
TOTAL REVENUES	**86,000**
PWTF LOAN # PW-00-691-038 WW P1E	
WS SPCRF LOAN # L0000019 WW P1	
CCWF - WWTP P1	
LOAN FROM BANK OF PACIFIC	
SRF - WWTP P2 - ENGINEERING	
DCD CTED GRANT	
DOE LOAN	
LOAN FROM 408	
LOAN FROM STORM WATER - 410	
TRANSFER FROM W/S SINKING	
2002 WWTP BOND ISSUE	
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.	0
TOTAL OTHER FINANCING SOURCES	**0**
TOTAL SEWER CONSTRUCTION	**272,858**

Expendutures

SEWER CONSTRUCTION

ENDING FUND BALANCE	113,590
TOTAL ENDING FUND BALANCE	**113,590**
ENGINEERING PROFESSIONAL SERV.	
MISCELLANEOUS	1,000
SALARIES	24,894
BENEFITS	9,119
IMPROVEMENTS	82,255
SEWER INSPECTION & CLEANING	17,000
TOTAL EXPENDITURES	**134,269**

DESCRIPTION	2006 Budget
BANK OF PACIFIC - INTERIM REPAY	
LOAN REPAY - STORM WATER - 410	
LOAN REPAY - WATER / SEWER -401	
PRINCIPAL - REVENUE BONDS	
INTEREST - REVENUE BONDS	
LOAN PAYMENT #PW-00-691-038 - INT	13,000
LOAN PAYMENT #PW-00-691-038 - PRN	12,000
CCWF LOAN-PHASE 1 WWTP 2002-PRN	
CCWF LOAN-PHASE 1 WWTP 2002-INT	
CCWF LOAN PHASE 2 & 3 WWTP - PRN	
CCWF LOAN PHASE 2 & 3 WWTP - INT	
INTERIM FINANCING - INTEREST	
TOTAL NON-EXPENDITURES	**25,000**
IMPROVEMENTS	
Transfer to 401	0
TOTAL SEWER CONSTRUCTION	**272,858**

DESCRIPTION	2006 Budget

Revenues

WATER-SEWER EQUIPMENT

BEGINNING FUND BALANCE	39
TOTAL BEGINNING FUND BALANCE	**39**
WATER/SEWER CONTRIBUTION	70,000
WATER/SEWER SINKING FUND CONT.	
TOTAL OTHER FINANCING SOURCES	**70,000**
TOTAL WATER-SEWER EQUIP. FUND	**70,039**

Expendutures

WATER SEWER EQUIPMENT FUND

ENDING FUND BALANCE	39
TOTAL ENDING FUND BALANCE	**39**
EQUIPMENT	70,000
EQUIPMENT UTILITY TRUCK	
1 TON TRUCK-DUMP BED	0
TOTAL EXPENDITURES	**70,000**
WATER/SEWER EQUIPMENT	**70,039**

City of Long Beach

Revenues

STORM WATER UTILITY

DESCRIPTION	2007 Budget
BEGINNING FUND BALANCE	266,471
TOTAL BEGINNING FUND BALANCE	**266,471**
UTILITY TAXES	10,200
STORM DRAINAGE RECEIPTS	170,000
STORM UTILITY CONNECTIONS	2,000
INVESTMENT INTEREST	1,000
TOTAL REVENUES	**183,200**
LOAN REPAY FROM STREETS	
LOAN REPAY FROM 405	
LOAN REPAY FROM 414	
LOAN REPAY FROM 406	
2001 STORMWATER BOND - 3RD ST.	0
TOTAL FROM NON-REVENUES	**0**
TOTAL STORM WATER UTILITY	**449,671**

Expenditures

STORM WATER UTILITY

ENDING FUND BALANCE	244,896
TOTAL ENDING FUND BALANCE	**244,896**
SALARIES	10,189
BENEFITS	3,615
OPERATING SUPPLIES	1,500
PROFESSIONAL ENGINEERING SERV.	30,000
UTILITIES	0
REPAIR AND MAINTENANCE	10,000
MISCELLANEOUS	0
IMPROVEMENTS	29,500
EQUIPMENT	28,937
STATE EXCISE TAX	3,333
TOTAL EXPENDITURES	**117,075**
LOAN TO STREETS	
REFUNDS	
TOTAL NON-EXPENDITURES	**0**
1995 PRINCIPAL STORM W. BOND	15,000
1995 INTEREST STORM-W. BOND	14,000
2001 BOND REDEMPTION - 3RD N.	16,500

City of Long Beach
Revenues

STORM WATER UTILITY

DESCRIPTION	2007 Budget
LOAN TO WATER CONSTRUCITON	0
LOAN TO SEWER CONSTRUCTION	
TRANSFER TO 415 - 11TH S. BOND	32,000
UTILITY TAX - TO 001	10,200
TOTAL STORM UTILITY	**449,671**

City of Long Beach
2005 Budget - Revenues

DESCRIPTION	2007 Budget
WATER-SEWER SINKING FUND	
BEGINNING FUND BALANCE	393,746
TOTAL BEGINNING FUND BALANCE	**393,746**
INVESTMENT INTEREST	-
TOTAL REVENUES	-
TRANSFER FROM 405 - SC	
LOAN REPAY FROM STREETS	
TRANSFER FROM 401 - W/S	50,000
TOTAL NON-REVENUES	**50,000**
TOTAL WATER-SEWER SINKING FUND	**443,746**

2004 Budget - Expenditures

DESCRIPTION	2007 Budget
WATER - SEWER SINKING FUND	
ENDING FUND BALANCE	443,746
TOTAL ENDING FUND BALANCE	**443,746**
LOAN TO STREETS	
TRANSFER TO WATER - SEWER -401	-
TRANSFER TO WATER CONST. 404	-
TRANSFER TO SEWER CONST. 405	
TRANSFER TO WATER-SEWER EQUIP.	
TOTAL NON EXPENDITURES	-
TOTAL WATER-SEWER SINKING FUND	**443,746**