

City of Long Beach

2008 Final Budget

December 3, 2007

City of Long Beach

2008 Budget

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City of Long Beach Revenues

DESCRIPTION	2008 Budget
CURRENT EXPENSE	
BEGINNING FUND BALANCE	270,902
TOTAL BEGINNING FUND BALANCE	270,902
TAXES	
PROPERTY TAXES	333,426
SALES TAX	330,000
BUS. TAXES CABLE TV	24,000
BUS. TAX - TELEPHONE	46,000
BUS. TAX - PUD	98,000
BUS. TAXES - WATER	91,882
BUS. TAX - STORM WATER	10,260
PROPERTY TAXES - Uncollected	(14,000)
REET - Moved to fund 003	
GAMBLING TAX	35,000
TOTAL TAXES	954,568
LICENSES & PERMITS	
BUSINESS LICENSES	50,000
BUILDING PERMITS - LONG BEACH	80,000
BUILDING PERMIT - ILWACO	40,000
VARIANCES & MISC. PLANNING	1,500
TOTAL LICENSES & PERMITS	171,500
INTERGOVERNMENTAL REVENUE	
CTED GMA GRANT	
LOCAL LAW ENF. BLOCK GRANT	
ILWACO COURT CONTRACT	4,000
ILWACO JAIL FEES	5,000
PUD PRIVILEGE TAX	12,000
FEDERAL FIRE ASSISTANCE GRANT	
CRIMINAL JUSTICE-HI CRM	2,500
CTED GMA GRANT	
CRIM JUS-POP	750
CRIM JUS-DCD #1	100
DUI - CITIES	200
LIQUOR EXCISE TAXES	5,500
LIQUOR BOARD PROFITS	9,000
TOTAL INTERGOVERNMENTAL REV.	39,050
CHARGES FOR SERVICES	
CIVIL FILINGS, LAW LIBRARY	-
WARRANT COSTS	2,100
DEF PROS ADM CS	160
COPY/TAPE FEES	-
FIRE PROTECTION SERVICES	345
ADULT PROB. CHGS.	2,000
SNTNC COMPL FEE	
LEWIS & CLARK STATUETTES	-
LEWIS & CLARK BRICKS	150
TOTAL CHARGES FOR SERVICES	4,755
FINES & FORFEITS	

City of Long Beach Revenues

DESCRIPTION	2008 Budget
MUNICIPAL COURT FINES	
JIS/TRAUMA & LOCAL JIS ACCNT.	250
LOCAL/JIS ACCOUNT	5,900
NON-TRAFFIC INFRACTION	25
CRIME VICTIMS	325
PARKING INFRACTION	40
PARKING - HANDICAP	
DUI FINES	
CRIMINAL TRAFFIC MISD.	100
CRIMINAL TRAFFIC MESDEMEANOR	1,400
CNTY DRUG BUY	1,625
CITY DRUG BUY	1,500
INVESTIGATIVE FUND ASSESSMENT	1,025
OTHER CRIMINAL NON-TRAFFIC	200
COURT COST RECOUPMENTS	3,188
CRIME VICTIMS	2,384
PUBLIC DEFENDER FEES	
PUBLIC DEFENSE COSTS	
INTERPRETER	-
TOTAL FINES & FORFEITS	17,962
 MISCELLANEOUS REVENUES	
INVESTMENT INTEREST	12,000
COURT BANK CHARGES	-
SALES INTEREST	500
RENT REVENUE	18,000
BINGO BUILDING RENT	13,500
RENTS INTERFUND	-
STATE PARKS LAND MANAGEMENT	-
FUND CONTRIBUTIONS	1,000
ILWACO COURT CONTRACT	
BINGO BUILDING SALE	
MISCELLANEOUS REVENUES	2,000
NSF REVENUES	17
TOTAL MISCELLANEOUS REVENUES	47,017
 TOTAL REVENUES	1,234,852
 NON-REVENUES	
BINGO BOND ISSUE	-
CRIME VICTIMS	156
LOAN REPAYMENT - LODGING TAX	
LOAN REPAYMENT - STREETS	
TRANSFER FROM CE SINKING	
CONTINGENT REVENUES	100,000
JIS/TRAUMA	1,000
LOCAL/JIS ACCOUNT	175
REFUNDS	-
OTHER RECEIPTS	1,000
TOTAL NON-REVENUES	102,331
 TOTAL CURRENT EXPENSE FUND	1,608,085

City of Long Beach Revenues

DESCRIPTION	2008 Budget
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Expenditures

DESCRIPTION	2008 Budget
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CURRENT EXPENSE

ENDING FUND BALANCE	162,905
TOTAL ENDING FUND BALANCE	162,905

LEGISLATIVE

SALARIES	24,000
BENEFITS & TAXES	2,295
OFFICE SUPPLIES	500
TRAVEL	5,000
LEGAL ADVERTISING	500
MISCELLANEOUS	5,000
EQUIPMENT	5,000
TOTAL LEGISLATIVE	42,295

JUDICIAL

SALARIES	34,285
BENEFITS	13,387
OPERATING SUPPLIES	2,000
LEGAL FEES	11,000
COMMUNICATIONS	800
TRAVEL	750
MISCELLANEOUS	1,000
EQUIPMENT	4,000
COUNTY JAIL - LONG BEACH	12,500
COUNTY JAIL - ILWACO	5,000
TOTAL JUDICIAL	84,722

FINANCE & ADMINISTRATION

SALARIES	59,611
BENEFITS	20,449
OPERATING SUPPLIES	4,000
ACCOUNTING SERVICES	4,000
PROFESSIONAL SERVICES	18,400
COMMUNICATIONS	1,500
TRAVEL	2,500
TRAINING	1,500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	
INSURANCE	20,000
DUES & ASSOCIATIONS	1,500
MISCELLANEOUS	
EQUIPMENT	4,000
TOTAL FINANCE & ADMINISTRATION	137,960

LEGAL

PROFESSIONAL SERVICES	12,000
TOTAL LEGAL	12,000

City of Long Beach Revenues

DESCRIPTION	2008 Budget
FACILITIES	
OPERATING SUPPLIES	
UTILITIES	2,200
REPAIRS & MAINTENANCE	1,000
MISCELLANEOUS	500
REMODELING - CITY HALL	6,500
CHINOOK INDIAN BUILDING	
TOTAL FACILITIES	10,200
ASSOCIATION WASHINGTON CITIES	
CONTRIBUTIONS	653
TOTAL AWC	653
FIRE CONTROL	
SALARIES	18,400
BENEFITS	4,800
OPERATING SUPPLIES	8,000
OFFICE SUPPLIES	500
PROFESSIONAL SERVICES	250
COMMUNICATIONS	5,500
TRAVEL	1,500
INSURANCE	20,000
FACILITIES	20,000
UTILITIES	4,500
REPAIRS & MAINTENANCE	12,000
MISCELLANEOUS	1,000
EQUIPMENT	10,000
TRAINING	1,500
TOTAL FIRE CONTROL	107,950
BUILDING INSPECTOR	
SALARIES	28,208
BENEFITS	12,934
OPERATING SUPPLIES	500
PRINTING	150
PROFESSIONAL SERVICES	1,000
TRAINING	700
TRAVEL	1,350
MISCELLANEOUS	500
EQUIPMENT	2,000
MEMBERSHIPS	350
TOTAL BUILDING INSPECTOR	47,692
CIVIL DEFENSE	
EMERGENCY MANAGEMENT	6,000
TOTAL CIVIL DEFENSE	6,000
BEACH PATROL	
PROFESSIONAL SERVICES	12,000
TOTAL BEACH PATROL	12,000
AIR POLLUTION	
OLYMPIC AIR POLLUTION CONTROL	700
TOTAL AIR POLLUTION	700

City of Long Beach Revenues

DESCRIPTION	2008 Budget
PLANNING	
SALARIES	32,024
BENEFITS	8,694
OPERATING SUPPLIES	
PRINTING	500
PROFESSIONAL SERVICES	10,000
TRAVEL	750
LEGAL ADVERTISING	2,500
REPAIRS AND MAINTENANCE	
MISCELLANEOUS	1,000
EQUIPMENT	1,000
LEGAL SERVICES	25,000
TRAINING	2,000
MEMBERSHIP	350
TOTAL PLANNING	83,818
PACE	
CONTRIBUTIONS	5,000
TOTAL PUBLIC HEALTH	5,000
ALCOHOLISM	
COUNTY CONTRIBUTION	300
TOTAL ALCOHOLISM	300
PARKS	
SALARIES	64,787
BENEFITS	22,158
OPERATING SUPPLIES	23,000
PROFESSIONAL SERVICES	17,000
INSURANCE	11,000
UTILITIES	8,000
REPAIRS & MAINTENANCE	20,000
MISCELLANEOUS	1,000
EQUIPMENT	
CULBERTSON PARK IMPROVEMENTS	
PICNIC SHELTER	
SKATEBOARD PARK	
LANDSCAPING	3,000
RESTROOM FACILITIES	-
DUNE PARK	30,000
TREE CONTROL	5,000
TRAIN DEPOT	1,620
BOARDWALK MISC.	1,000
TOTAL PARKS	207,565
TOTAL EXPENDITURES	758,855
LOAN TO STREETS	-
LOAN TO 105 CAPITAL IMPROV.	-
AGENCY DISBURSEMENTS	20,000
TOTAL NON-EXPENDITURES	20,000
TRANSFERS	

City of Long Beach Revenues

DESCRIPTION	2008 Budget
TRANSFER TO LAW ENFORCEMENT	551,616
BINGO BUILDING BOND	9,709
TRANSFER TO CE. SINKING	
TRANSFER TO FIRE EQUIP.	5,000
CONTINGENT EXPENDITURES	100,000
TOTAL CONTRIBUTIONS	666,325
TOTAL CURRENT EXPENSE FUND	1,608,085

City of Long Beach Revenues

DESCRIPTION	2008 Budget
CURRENT EXPENSE SINKING FUND	
BEGINNING FUND BALANCE	510,921
TOTAL BEGINNING FUND BALANCE	510,921
LOAN REPAYMENT - STREETS	
INVESTMENT INTEREST	6,000
TOTAL REVENUES	6,000
TRANSFER FROM 001 - C.E.	-
TOTAL CURENT EXPENSE SINKING	516,921

Expenditures

DESCRIPTION	2008 Budget
CURRENT EXPENSE SINKING FUND	
ENDING FUND BALANCE	516,921
TOTAL ENDING FUND BALANCE	516,921
TRANSFER TO 001 - C.E.	-
TRANSFER TO 101 - STREETS	-
MISCELLANEOUS	
TOTAL NON EXPENDITURES	-
LOAN TO STREETS - 101	-
TOTAL CURRENT EXPENSE SINKING	516,921

City of Long Beach Revenues

DESCRIPTION	2008 Budget
CAPITAL PROJECTS FUND	
BEGINNING FUND BALANCE	53,535
TOTAL BEGINNING FUND BALANCE	53,535
REAL ESTATE EXCISE TAX	35,000
INVESTMENT INTEREST	100
TOTAL REVENUES	35,100
TOTAL CAPITAL PROJECTS FUND	88,635

Expenditures

DESCRIPTION	2008 Budget
CAPITAL PROJECTS FUND	
ENDING FUND BALANCE	28,635
TOTAL ENDING FUND BALANCE	28,635
STREET IMPROVEMENTS	60,000
TOTAL EXPENDITURES	60,000
TOTAL NON EXPENDITURES	-
TOTAL CAPITAL PROJECTS FUND	88,635

City of Long Beach Revenues

DESCRIPTION	2008 Budget
LAW ENFORCEMENT	
BEGINNING FUND BALANCE	76,759
TOTAL BEGINNING FUND BALANCE	76,759
WEAPONS PERMITS	1,000
WASPC GRANT	-
TRAFFIC SAFETY GRANT	-
LAW ENFORCEMENT SERVICES	170,969
STOP GRANT	-
INVESTMENT INTEREST	500
OTHER RECEIPTS	1,000
KITE FESTIVAL BOOTH	-
TOTAL NON REVENUES	173,469
TRANSFER FROM CURRENT EXPENSE	551,616
TOTAL OTHER FINANCING SOURCES	551,616
TOTAL POLICE FUND	801,844

Expenditures

DESCRIPTION	2008 Budget
LAW ENFORCEMENT	
ENDING FUND BALANCE	68,844
TOTAL ENDING FUND BALANCE	68,844
EXPENDITURES	
SALARIES	377,071
BENEFITS	165,179
OPERATING SUPPLIES	27,000
OFFICE SUPPLIES	4,000
PROFESSIONAL SERVICES	5,000
COMMUNICATIONS	37,000
TRAVEL	4,000
INSURANCE	22,000
UTILITIES	3,000
FACILITIES	-
REPAIRS & MAINTENANCE	17,000
MISCELLANEOUS	1,000
EQUIPMENT	12,000
UNIFORMS	7,000
PRINTING	1,000
TRAINING	4,000
COMPUTER	3,000

DESCRIPTION	2008 Budget
ACCESS ANNUAL COSTS	5,000
VEHICLE SINKING FUND CONTRIB.	27,000
RESERVES	1,000
DRUG TASK FORCE	10,000
TOTAL EXPENDITURES	732,250
AGENCY DISBURSEMENTS	750
TOTAL POLICE FUND	801,844

**City of Long Beach
Revenues**

DESCRIPTION	2008 Budget
FIRE EQUIPMENT FUND	
BEGINNING FUND BALANCE	42,724
TOTAL BEGINNING FUND BALANCE	42,724
PROPERTY TAXES - 2002 BOND	41,880
INVESTMENT INTEREST	1,000
CONTRIBUTIONS	-
TOTAL REVENUES	42,880
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	 90,604

Expenditures

DESCRIPTION	2008 Budget
FIRE CONTROL	
ENDING FUND BALANCE	43,724
TOTAL EST. ENDING FUND BAL.	43,724
EQUIPMENT	5,000
FACILITIES	
2002 PIERCE BOND PAYMENT	41,880
2002 BOND REDEMPTION	-
TOTAL NON-EXPENDITURES	46,880
 EQUIPMENT	 -
TOTAL FIRE EQUIPMENT	90,604

City of Long Beach Revenues

DESCRIPTION	2008 Budget
STREET FUND	
BEGINNING FUND BALANCE	331,875
TOTAL BEGINNING FUND BALANCE	331,875
PROPERTY TAX	142,897
USDA - DISCO TRAIL PLANNING	
NATIONAL LEWIS & CLARK GRANT	12,500
MOTOR VEHICLE FUEL TAX	22,000
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	177,647
LOAN FROM CE	-
LOAN FROM C.E. SINKING FUND	-
CONTINGENT REVENUES	50,000
LOAN REPAYMENT FROM 410	
LOAN FROM WATER SEWER - 401	
LOAN FROM 410 - STORM WATER	
LOAN FROM 420 - WS SINKING	
OTHER RECEIPTS	-
TOTAL NON-REVENUES	50,000
CONTRIBUTION CE SINKING - 002	
TRANSFER FROM WATER CONST.	
TRANSFER FROM ARTERIAL STREETS	
BEARDS HOLLOW OVERLOOK	
DISCOVERY TRAIL GRANT	
TOTAL OTHER FINANCING SOURCES	-
TOTAL STREET FUND	559,522

Expenditures

DESCRIPTION	2008 Budget
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DESCRIPTION	2008 Budget
STREET FUND	
<u>ENDING FUND BALANCE</u>	322,132
TOTAL ENDING FUND BALANCE	322,132
ENGINEERING SALARIES	-
<u>SURFACE IMPROVEMENTS</u>	
SURFACING IMPROVEMENTS	3,000
TOTAL SURFACE IMPROVEMENTS	3,000
<u>STORM DRAINAGE</u>	
STREETS SALARIES	51,698
STREETS BENEFITS	20,692
STREETS TRAINING	2,000
STORM DRAINAGE SUPPLIES	2,000
STORM DRAINAGE UTILITIES	3,500
STORM DRAINAGE REPAIRS/MAINT.	-
MISCELLANEOUS	-
TOTAL STORM DRAINAGE	79,890
<u>SPECIAL PURPOSE PATHS</u>	
SPECIAL PURPOSE PATHS - PROF.	
SPECIAL PURPOSE PATH-MISC	2,500
SPECIAL PURPOSE PATHS-IMPR.	25,000
SPECIAL PURPOSE PATH-MONUMENT	-
SPECIAL PURPOSE PATH-WHALE	-
SPECIAL PURPOSE PATH - TREE	-
SPECIAL PURPOSE PATH- EASEMENT	
SPECIAL PURPOSE PATH- COMPASS	-
TOTAL SPECIAL PURPOSE PATHS	27,500
<u>TRAFFIC CONTROL</u>	
TRAFFIC CONTROL 10TH S. & 103	1,000
TOTAL TRAFFIC CONTROL	1,000
<u>TRAVELED WAY</u>	
TRAVELED WAY OPER. SUPPLIES	14,000
TRAVELED WAY MAINT. SUPPLIES	500
TRAVELED WAY PROF. SERVICES	4,000
TRAVELED WAY REPAIRS & MAINT.	15,000
TRAVELED WAY MISCELLANEOUS	3,500
EQUIPMENT	2,000
TOTAL TRAVELED WAY	39,000
<u>TRAFFIC CONTROL</u>	
STREET LIGHTING	5,000
STREET LIGHTING UTILITIES	26,000
TOTAL STREET LIGHTING	31,000

DESCRIPTION	2008 Budget
<u>STREET CLEANING</u>	
STREET CLEANING OPER. SUPPLIES	3,000
STREET CLEANING MAINT SUPPLIES	3,000
TOTAL STREET CLEANING	6,000
TOTAL EXPENDITURES	187,390
LOAN REPAY TO CURRENT EXPENSE	
LOAN REPAY TO 105 - CAP. IMPROV.	
LOAN REPAY TO WATER / SEWER	
LOAN REPAY TO WATER SINKING	
LOAN REPAY TO CE SINKING	
LOAN TO ARTERIAL STREETS	
LOAN REPAY TO STORM WATER -410	
TOTAL NON-EXPENDITURES	-
CONTINGENT EXPENSES	50,000
SPECIAL PURPOSE PATHS	-
TRANSFER TO STREET IMPROVEMENT	-
TOTAL OTHER FINANCING USES	50,000
TOTAL STREETS	559,522

City of Long Beach Revenues

DESCRIPTION	2008 Budget
ARTERIAL STREETS	
BEGINNING FUND BALANCE	80,662
TOTAL BEGINNING FUND BALANCE	80,662
PACIFIC COUNTY CONTRIBUTION	-
TIB CONTRIBUTION	215,000
ARTERIAL STREET FUEL TAX	12,000
BEACH APPROACH FEES	10,000
INVESTMENT INTEREST	-
CONTRIBUTIONS	-
TOTAL REVENUES	237,000
LOAN FROM STREETS	
WATER CONSTRUCTION	20,000
CONTINGENT REVENUES	50,000
TOTAL NON-REVENUES	70,000
TOTAL ARTERIAL STREETS FUND	387,662

DESCRIPTION	2008 Budget
Expenditures	

DESCRIPTION	2008 Budget
ARTERIAL STREET FUND	
<u>ENDING FUND BALANCE</u>	46,208
TOTAL ENDING FUND BALANCE	46,208
SALARIES	14,605
BENEFITS	5,849
ENGINEERING SERVICES	40,000
SIDEWALKS	-
SURFACING IMPROVEMENTS	
MAINTENANCE	10,000
IMPROVEMENTS	220,000
MISCELLANEOUS	1,000
TOTAL EXPENDITURES	291,454
PUBLIC WORKS TRUST FUND/PRIN.	
PUBLIC WORKS TRUST/INTEREST	
TOTAL NON-EXPENDITURES	-
PUBLIC WORKS TRUST FUND-PRIN.	-
PUBLIC WORKS TRUST FUND-INT.	-
CONTINGENT EXPENSES	50,000
TRANSFER TO STREETS	
TOTAL ARTERIAL STREETS	387,662

CITY OF LONG BEACH REVENUES

DESCRIPTION	2008 Budget
LODGING TAX FUND	
BEGINNING FUND BALANCE	238,479
TOTAL BEGINNING FUND BALANCE	238,479
HOTEL-MOTEL TAXES, ORIGINAL 2%	140,000
HOTEL-MOTEL 3%	210,000
INVESTMENT INTEREST	3,000
FUND CONTRIBUTIONS	-
TROLLEY CONTRIBUTIONS	1,000
TOTAL REVENUES	354,000
PACIFIC COUNTY CONTRIBUTION	
CONTINGENT REVENUE	30,000
TOTAL OTHER FINANCING SOURCES	30,000
TOTAL CONVENTION CENTER FUND	622,479

EXPENSES

DESCRIPTION	2008 Budget
LODGING TAX FUND	
ENDING FUND BALANCE	173,275
TOTAL ENDING FUND BALANCE	173,275
FESTIVAL SALARIES	30,022
FESTIVAL BENEFITS	11,281
OPERATING SUPPLIES - E.A.C.	2,000
UTILITIES	1,500
REPAIRS & MAINTENANCE	500
EQUIPMENT	14,000
VISITORS BUREAU - OPERATIONS	50,000
VISITORS BUREAU - PUBLIC RELATIONS	25,000
VISITORS BUREAU - WEBSITE	20,000
MISCELLANEOUS	1,000
KITE MUSEUM - ADVERTISING	1,400
STUNT KITE COMPETITION	
RODEO	1,000
ADVERTISING	
ADVERTISING - SUMMERFEST	27,000
ADVERTISING - COLLATERAL & FULL	2,500
ADVERTISING - VISITOR BUREAU	
ADVERTISING - CONTINGENCY	4,500
ADVERTISING - TELEVISION	74,000
ADVERTISING - RADIO	20,000
ADVERTISING - WSVG - COUNTY	1,500

DESCRIPTION	2008 Budget
ADVERTISING - WSVG - BUSINESS	6,500
ADVERTISING - OTHER	2,500
ADVERTISING - BEACH PLANNER	10,000
GROUP MARKETING LEWIS & CLARK	
BEACH RUN	2,500
TROLLEY	5,000
LOYALTY DAY PARADE	6,500
4TH OF JULY FIREWORKS	18,000
DOGGIE OLYMPICS	3,000
KITE FESTIVAL	5,000
FESTIVAL SECURITY	18,000
SAND CASTLE CONTEST	8,000
RHODIE FESTIVAL / BLUEGRASS	5,000
WATER MUSIC FESTIVAL	500
JAKE'S BIRTHDAY	2,000
COLUMBIA PACIFIC HERITAGE AREA	2,000
HOLIDAYS AT THE BEACH	2,500
KIOSK	6,500
BANNERS	-
EDC ANNUAL DONATION	1,000
SITE IMPROVEMENT RESERVE	5,000
CONVENTION CENTER - PROF SERV.	2,500
TOTAL EXPENDITURES	399,204
CONTINGENT EXPENSES	30,000
LOAN REPAY - CURRENT EXPENSE	-
REPAY LOAN TO 105-CAPITAL IMP.	-
TOTAL NON-EXPENDITURES	30,000
CONTRIBUTION TO 204 -RR/SWEEP	
CONT. TO L & C LTGO	
CONT. TO BOARDWALK LTGO	20,000
TOTAL CONTRIBUTIONS	20,000
TOTAL LODGING TAX FUND	622,479

City of Long Beach Revenues

DESCRIPTION	2008 Budget
CAPITAL IMPROVEMENT FUND	
BEGINNING FUND BALANCE	129,865
TOTAL BEGINNING FUND BALANCE	129,865
B & O TAX	85,000
PENALTIES AND INTEREST	1,000
INVESTMENT INTEREST	500
TOTAL REVENUES	86,500
CONTINGENT REVENUES	20,000
LOAN REPAYMENT FROM STREETS	
LOAN FROM CONV. CENTER - 103	-
TOTAL NON REVENUES	20,000
 TOTAL CAPITAL IMPROVEMENT FUND	 236,365

Expenditures

DESCRIPTION	2008 Budget
CAPITAL IMPROVEMENT FUND	
ENDING FUND BALANCE	86,895
TOTAL ENDING FUND BALANCE	86,895
SALARIES	3,619
BENEFITS	1,171
IMPROVEMENTS	39,000
EQUIPMENT	19,800
CAMERA SYSTEM	40,000
LAND LEASE	
POLICE VEHICLES	
TOTAL EXPENDITURES	103,590
TRANSFER TO C.C.	
CONTINGENT EXPENSES	20,000
POLICE VEHICLE BOND	-
TRANSFER TO 107 SANDSIFTER	
TRANSFER TO 205 - RR & SWEEPER	25,879
TOTAL NON-EXPENDITURES	45,879
 TOTAL CAPITAL IMPROVEMENT	 236,365

City of Long Beach Revenues

DESCRIPTION	2008 Budget
POLICE SINKING FUND	
BEGINNING FUND BALANCE	1,257
TOTAL BEGINNING FUND BALANCE	1,257
INVESTMENT INTEREST	
OTHER RECEIPTS	
SALES OF SURPLUS POLICE VEH.	1,000
TOTAL REVENUES	1,000
TRANSFERRED FROM 004 FUND	27,000
TRANSFERRED FROM 105 FUND	
TOTAL NON REVENUES	27,000
TOTAL POLICE SINKING FUND	29,257

Expenditures

DESCRIPTION	2008 Budget
POLICE SINKING FUND	
ENDING FUND BALANCE	2,257
TOTAL ENDING FUND BALANCE	2,257
POLICE VEHICLES	27,000
TOTAL EXPENDITURES	27,000
TRANSFER TO C.C.	-
LOAN TO STREETS	-
POLICE VEHICLE BOND	-
TOTAL NON-EXPENDITURES	-
TOTAL POLICE SINKING FUND	29,257

City of Long Beach Revenues

DESCRIPTION	2008 Budget
SANDSIFTER BOND	
BEGINNING FUND BALANCE	382
TOTAL BEGINNING FUND BALANCE	382
INVESTMENT INTEREST	
TOTAL REVENUES	-
TRANSFERRED FROM 105 FUND	-
TOTAL NON REVENUES	-
TOTAL SANDSIFTER BOND FUND	382

Expenditures

DESCRIPTION	2008 Budget
SANDSIFTER BOND	
ENDING FUND BALANCE	382
TOTAL ENDING FUND BALANCE	382
OPERATING SUPPLIES	-
TOTAL EXPENDITURES	-
SANDSIFTER BOND PRINCIPAL	
SANDSIFTER BOND INTEREST	
TOTAL NON-EXPENDITURES	-
TOTAL SANDSIFTER BOND FUND	382

City of Long Beach Revenues

DESCRIPTION	2008 Budget
STREET IMPROVEMENT	
BEGINNING FUND BALANCE	-
TOTAL BEGINNING FUND BALANCE	-
INVESTMENT INTEREST	-
TOTAL REVENUES	-
TRANSFERRED FROM STREETS	-
TOTAL NON REVENUES	-
TOTAL STREET IMPROVEMENT FUND	-

Expenditures

DESCRIPTION	2008 Budget
STREET IMPROVEMENT	
ENDING FUND BALANCE	-
TOTAL ENDING FUND BALANCE	-
OPERATING SUPPLIES	-
TOTAL EXPENDITURES	-
TRANSFER TO STREETS	-
STREET BOND PRINCIPAL	-
STREET BOND INTEREST	-
TOTAL NON-EXPENDITURES	-
TOTAL STREET IMPROVEMENT FUND	-

CITY OF LONG BEACH REVENUES

DESCRIPTION	2008 Budget
WATER/SEWER FUND	
BEGINNING FUND BALANCE	274,978
TOTAL BEGINNING FUND BALANCE	274,978
BUSINESS TAXES	116,546
WATER RECEIPTS	1,163,452
SEWER RECEIPTS	778,983
INVESTMENT INTEREST	10,000
INT. ON ACCOUNTS RECEIVABLE	-
FUND CONTRIBUTIONS	1,500
MISCELLANEOUS	200
TOTAL REVENUES	2,070,681
OTHER RECEIPTS	3,000
REFUNDS	-
TOTAL NON-REVENUES	3,000
Transfer from 405	-
Loan repayment from streets	
Transfer from 408	
Transfer from 413	
TRANSFER FROM 420 FUND	-
CONTINGENT REVENUES	100,000
TOTAL OTHER FINANCING SOURCES	100,000
TOTAL WATER-SEWER OPERATIONS	2,448,659

EXPENDITURES

DESCRIPTION	2008 Budget
WATER/SEWER OPERATIONS FUND	
ENDING FUND BALANCE	297,894
TOTAL ENDING FUND BALANCE	297,894
ENGINEERING PROFESSIONAL SERV.	5,000
SALARIES	619,045
BENEFITS	233,142
OPERATING SUPPLIES	170,000
MAINTENANCE SUPPLIES	25,000

DESCRIPTION	2008 Budget
OFFICE SUPPLIES	11,000
ACCOUNTING SERVICES	10,000
PROFESSIONAL SERVICES	30,000
COMMUNICATIONS	11,000
FACILITIES	6,800
TRAVEL	4,000
ADVERTISING	1,500
INSURANCE	37,000
UTILITIES	57,000
REPAIRS & MAINTENANCE	62,200
MISCELLANEOUS	1,000
WATER PLANT UPDATES	
EQUIPMENT	37,970
TRAINING	4,000
STATE EXCISE TAX	97,122
MADDOX CREEK CONSTRUCTION	
TOTAL EXPENDITURES	1,422,779
REFUNDS	1,000
LOAN TO STREETS	
AGENCY DISBURSEMENTS	300
TOTAL NON-EXPENDITURES	1,300
CONTRIBUTION W/S SINKING FUND	
UTILITY TAX	116,546
1985 BOND REDEMP. CONTRIB.	41,176
WATER CONST. FUND CONTRIB.	
CONTRIBUTION TO 411 W-BOND	
PWTF LOAN - WTP - MILLION GALLON	89,422
PWTF LOAN - WWTP PHASE 1	
PWTF LOAN - DOHMAN DAM REPAIR	30,247
CCWF LOAN - WWTP PHASE 1	
CCWF LOAN - WWTP PHASE 2	133,686
CCWF LOAN - WWTP P2 & 3 - DESIGN	
WATER PLANT UPDATE BOND - 2008	80,242
WATER PLANT UPDATE SRF - 2008	36,000
TRANS. FUNDS TO SEWER CONST.	74,367
WATER SEWER EQUIPMENT FUND	25,000
CONTINGENT EXPENSES	100,000
TOTAL OTHER FINANCING USES	726,686
TOTAL WATER SEWER OPERATIONS	2,448,659

City of Long Beach Revenues

DESCRIPTION	2008 Budget
WATER CONSTRUCTION FUND	
BEGINNING FUND BALANCE	97,754
TOTAL BEGINNING FUND BALANCE	97,754
PWTF LOAN	
STATE GRANT - DAM REPAIR	
SRF LOAN	677,000
CDBG WATER PLANT UPDATE	1,000,000
DOH WATER STUDY GRANT	
WATER CONNECTIONS	60,000
INVESTMENT INTEREST	1,000
TOTAL REVENUES	1,738,000
CONTINGENT REVENUES	50,000
OTHER RECEIPTS	5,000
TOTAL NON-REVENUES	55,000
TRANSFER FROM W/S	0
TRANSFER FROM W/S - SINKING	0
TOTAL OTHER FINANCING SOURCES	0
TOTAL WATER CONSTRUCTION FUND	1,890,754

Expenditures

WATER CONSTRUCTION	
ENDING FUND BALANCE	115,719
TOTAL ENDING FUND BALANCE	115,719
SALARIES	29,666
BENEFIT	13,369
PROFESSIONAL SERVICES	51,000
MISCELLANEOUS	1,000
WATER PLANT	1,600,000
DOHMAN RES. REPAIR	
YEATON ROAD REPAIRS	0
BOOSTER PUMP STATION	
STORAGE AREA	
MAINLINE RESTORATION	
MAINLINE CROSSTIES	15,000
FLAGGERS	
TOTAL EXPENDITURES	1,710,035
PRINCIPAL - WATER TANK	
LOAN REPAY TO STORM WATER	
PWTF - LOAN REPAY - DOHMAN DAM	
LOAN REPAY TO 414	
INTEREST - WATER TANK	
TRANSFER TO ART STREETS	0

DESCRIPTION	2008 Budget
CONTINGENT EXPENSES	50,000
TOTAL NON EXPENDITURES	50,000
 TOTAL WATER CONSTRUCTION	 1,890,754

Revenues

SEWER CONSTRUCTION FUND

BEGINNING FUND BALANCE	185,102
TOTAL BEGINNING FUND BALANCE	185,102

SEWER CONNECTIONS	50,000
OTHER RECEIPTS	
INVESTMENT INTEREST	1,000
TOTAL REVENUES	51,000

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	
SRF LOAN L0100026	
LOAN FROM 408	
LOAN FROM STORM WATER - 410	
TRANSFER FROM W/S SINKING	
CONTINGENT REVENUES	50,000
TOTAL NON-REVENUES	50,000

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.	74,367
TOTAL OTHER FINANCING SOURCES	74,367

TOTAL SEWER CONSTRUCTION	360,469
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Expenditures

SEWER CONSTRUCTION

ENDING FUND BALANCE	98,590
TOTAL ENDING FUND BALANCE	98,590

ENGINEERING PROFESSIONAL SERV.	
MISCELLANEOUS	1,000
SALARIES	25,334
BENEFITS	10,923
IMPROVEMENTS	82,255
SEWER INSPECTION & CLEANING	18,000

TOTAL EXPENDITURES	137,512
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BANK OF PACIFIC - INTERIM REPAY

DESCRIPTION	2008 Budget
WWT PH II & III LOAN PMT	
LOAN REPAY - STORM WATER - 410	
LOAN REPAY - WATER / SEWER -401	
BOP 60067115 PRINCIPAL	8,807
BOP 60067115 INTEREST	8,382
PWTF #PW-00-691-038 - INT	9,000
PWTF #PW-00-691-038 - PRN	1,350
DOE PH 1 L00000019 PRINCIPLE	24,217
DOE PH 1 L00000019 INTEREST	5,732
DOE L0100026 PRINCIPLE	13,440
DOE L0100026 INTEREST	3,440
INTERIM FINANCING - INTEREST	
TOTAL NON-EXPENDITURES	74,367
CONTINGENT EXPENSES	50,000
Transfer to 401	0
TOTAL SEWER CONSTRUCTION	360,469

Revenues

WATER-SEWER EQUIPMENT

BEGINNING FUND BALANCE	39
TOTAL BEGINNING FUND BALANCE	39
WATER/SEWER CONTRIBUTION	25,000
WATER/SEWER SINKING FUND CONT.	
TOTAL OTHER FINANCING SOURCES	25,000
TOTAL WATER-SEWER EQUIP. FUND	25,039

Expenditures

WATER SEWER EQUIPMENT FUND

ENDING FUND BALANCE	39
TOTAL ENDING FUND BALANCE	39
EQUIPMENT	25,000
EQUIPMENT UTILITY TRUCK	
1 TON TRUCK-DUMP BED	0
TOTAL EXPENDITURES	25,000
WATER/SEWER EQUIPMENT	25,039

City of Long Beach

Revenues

STORM WATER UTILITY

DESCRIPTION	2008 Budget
BEGINNING FUND BALANCE	272,406
TOTAL BEGINNING FUND BALANCE	272,406
UTILITY TAXES	10,260
STORM DRAINAGE RECEIPTS	171,000
STORM UTILITY CONNECTIONS	2,000
INVESTMENT INTEREST	5,000
TOTAL REVENUES	188,260
LOAN REPAY FROM STREETS	
LOAN REPAY FROM 405	
LOAN REPAY FROM 414	
LOAN REPAY FROM 406	
2001 STORMWATER BOND - 3RD ST.	0
CONTINGENT REVENUES	50,000
TOTAL FROM NON-REVENUES	50,000
TOTAL STORM WATER UTILITY	510,666

Expenditures

STORM WATER UTILITY

ENDING FUND BALANCE	95,356
TOTAL ENDING FUND BALANCE	95,356
SALARIES	24,784
BENEFITS	10,662
OPERATING SUPPLIES	1,500
PROFESSIONAL ENGINEERING SERV.	10,000
UTILITIES	0
REPAIR AND MAINTENANCE	15,000
MISCELLANEOUS	0
IMPROVEMENTS	60,000
EQUIPMENT	54,000
STATE EXCISE TAX	3,333
TOTAL EXPENDITURES	179,279
LOAN TO STREETS	
REFUNDS	
TOTAL NON-EXPENDITURES	0
1995 PRINCIPAL STORM W. BOND	120,000
1995 INTEREST STORM-W. BOND	7,920
2001 BOND REDEMPTION - 3RD N.	15,437
CONTINGENT EXPENSES	50,000
LOAN TO SEWER CONSTRUCTION	
TRANSFER TO STREETS	
TRANSFER TO 415 - 11TH S. BOND	32,413
UTILITY TAX - TO 001	10,260
TOTAL STORM UTILITY	510,666

City of Long Beach
Revenues

DESCRIPTION	2008 Budget
WATER-SEWER SINKING FUND	
BEGINNING FUND BALANCE	397,746
TOTAL BEGINNING FUND BALANCE	397,746
INVESTMENT INTEREST	4,000
TOTAL REVENUES	4,000
TRANSFER FROM 405 - SC LOAN REPAY FROM STREETS TRANSFER FROM 401 - W/S	-
TOTAL NON-REVENUES	-
 TOTAL WATER-SEWER SINKING FUND	 401,746

Expenditures

DESCRIPTION	2008 Budget
WATER - SEWER SINKING FUND	
ENDING FUND BALANCE	401,746
TOTAL ENDING FUND BALANCE	401,746
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	 401,746

City of Long Beach
Revenues

DESCRIPTION	2008 Budget
PACIFIC COUNTY FRIENDS NETWORK	
BEGINNING FUND BALANCE	-
TOTAL BEGINNING FUND BALANCE	-
STATE TRANSFERS	40,000
TOTAL REVENUES	40,000
TOTAL NON-REVENUES	-
TOTAL WATER-SEWER SINKING FUND	40,000

Expenditures

DESCRIPTION	2008 Budget
PACIFIC COUNTY FRIENDS NETWORK	
ENDING FUND BALANCE	-
TOTAL ENDING FUND BALANCE	-
CONTRACTED SERVICES	40,000
TOTAL NON EXPENDITURES	40,000
TOTAL WATER-SEWER SINKING FUND	40,000

City of Long Beach
Revenues

DESCRIPTION	2008 Budget
OCEAN BEACH HOSPITAL	
BEGINNING FUND BALANCE	-
TOTAL BEGINNING FUND BALANCE	-
STATE TRANSFERS	50,000
TOTAL REVENUES	50,000
TOTAL NON-REVENUES	-
TOTAL WATER-SEWER SINKING FUND	50,000

Expenditures

DESCRIPTION	2008 Budget
OCEAN BEACH HOSPITAL	
ENDING FUND BALANCE	-
TOTAL ENDING FUND BALANCE	-
CONTRACTED SERVICES	50,000
TOTAL NON EXPENDITURES	50,000
TOTAL WATER-SEWER SINKING FUND	50,000