City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
CURRENT EXPENSE						
BEGINNING FUND BALANCE	365,542	506,280	266,487	300,940	299,173	150,327
TOTAL BEGINNING FUND BALANCE	**365,542**	**506,280**	**266,487**	**300,940**	**299,173**	**150,327**
TAXES						
PROPERTY TAXES	371,603	303,772	333,426	288,410	242,098	263,389
SALES TAX	330,000	500,000	330,000	504,729	378,894	409,552
BUS. TAXES CABLE TV	24,000	22,000	24,000	12,726	24,220	22,328
BUS. TAX - TELEPHONE	50,000	59,323	46,000	61,784	52,371	37,471
BUS. TAX - PUD	98,000	98,000	98,000	75,655	99,912	105,058
BUS. TAXES - WATER	92,000	91,882	91,882	106,664	102,712	91,922
BUS. TAX - STORM WATER	10,400	10,392	10,260	10,421	10,294	9,882
PROPERTY TAXES - Uncollected	(14,000)		(14,000)			
REET - Moved to fund 003					60,442	54,492
GAMBLING TAX	26,000	26,017	35,000	44,248	50,642	58,231
TOTAL TAXES	**988,003**	**1,111,386**	**954,568**	**1,104,638**	**1,021,585**	**1,052,325**
LICENSES & PERMITS						
BUSINESS LICENSES	50,000	50,540	50,000	51,398	50,080	53,844
BUILDING PERMITS - LONG BEACH	60,000	78,000	80,000	259,342	113,898	103,610
BUILDING PERMIT - ILWACO	40,000	30,000	40,000	42,405	68,115	119,598
VARIANCES & MISC. PLANNING	1,500	1,620	1,500	1,632	2,674	3,611
TOTAL LICENSES & PERMITS	**151,500**	**160,160**	**171,500**	**354,775**	**234,767**	**280,663**
INTERGOVERNMENTAL REVENUE						
CTED GMA GRANT						
LOCAL LAW ENF. BLOCK GRANT						
ILWACO COURT CONTRACT	8,000	9,663	4,000	10,388	8,386	3,640
ILWACO JAIL FEES	5,000	2,400	5,000	1,573		
PUD PRIVILEGE TAX	12,500	12,616	12,000	12,500	11,858	11,784
FEDERAL FIRE ASSISTANCE GRANT						
CRIMINAL JUSTICE-HI CRM	2,500	2,936	2,500	6,913	8,694	6,013
CTED GMA GRANT		1,250		8,500	9,000	
CRIM JUS-POP	750	829	750	1,098	525	1,006
CRIM JUS-DCD #1	100	284	100		517	6
DUI - CITIES	200	200	200	336	232	229
LIQUOR EXCISE TAXES	5,500	7,028	5,500	6,629	5,982	5,565
LIQUOR BOARD PROFITS	9,000	9,919	9,000	10,644	9,051	9,646
TOTAL INTERGOVERNMENTAL REV.	**43,550**	**47,125**	**39,050**	**58,579**	**54,245**	**37,889**
CHARGES FOR SERVICES						
CIVIL FILINGS, LAW LIBRARY	-	-	-	-	-	-
WARRANT COSTS	2,161	2,161	2,791	2,791	2,293	2,509
DEF PROS ADM CS	-	-	159	159	25	142
COPY/TAPE FEES	-	-	-	31	-	-
FIRE PROTECTION SERVICES	300	324	345	304	365	301
ADULT PROB. CHGS.	890	890	2,550	2,550	3,215	7,046
SNTNC COMPL FEE		255		25		
LEWIS & CLARK STATUETTES	-	-	-		-	2,250
LEWIS & CLARK BRICKS	-	-	150	205	20	115
TOTAL CHARGES FOR SERVICES	**3,351**	**3,630**	**5,995**	**6,065**	**5,917**	**12,363**
FINES & FORFEITS						
MUNICIPAL COURT FINES						
JIS/TRAUMA & LOCAL JIS ACCNT.	396	396	317	317	920	1,650
LOCAL/JIS ACCOUNT	1,936	1,936	6,273	6,273	6,601	3,808
TRAFFIC INFRACTION	2,000	3,417		1,834		
NON-TRAFFIC INFRACTION	27	27	25	25	86	75
CRIME VICTIMS	62	62	361	361	249	565
OTHER INFRACTIONS	86	86	242	242		
PARKING INFRACTION	-	-	60	60	110	110
PARKING - HANDICAP						
DUI FINES		463		1,116	376	17
CRIMINAL TRAFFIC MISD.	72	72	288	288	854	747
CRIMINAL TRAFFIC MESDEMEANOR	2,663	2,663	1,380	1,380	2,259	1,367
CNTY DRUG BUY	686	686	1,715	1,715	1,132	1,613

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
CITY DRUG BUY	956	956	1,883	1,883	896	387
INVESTIGATIVE FUND ASSESSMENT	546	546	1,090	1,090	2,651	1,337
OTHER CRIMINAL NON-TRAFFIC	255	255	416	416	341	387
COURT COST RECOUPMENTS	3,000	3,000	4,073	4,073	1,690	516
CRIME VICTIMS	1,878	1,878	2,587	2,587	3,492	1,470
PUBLIC DEFENDER FEES						
PUBLIC DEFENSE COSTS		-		-	265	98
INTERPRETER	(49)	(49)	(25)	(25)	(74)	(25)
TOTAL FINES & FORFEITS	**14,513**	**16,393**	**20,686**	**23,636**	**21,847**	**14,124**
MISCELLANEOUS REVENUES						
INVESTMENT INTEREST	12,000	12,000	12,000	14,859	17,579	9,692
COURT BANK CHARGES	-	-	-		(18)	(236)
SALES INTEREST	500	1,405	500	1,905	1,373	922
RENT REVENUE	3,000	18,000	18,000	16,450	14,375	11,285
BINGO BUILDING RENT	13,500	13,500	13,500	2,250	2,250	2,250
EMS DONATIONS	4,800	-	-		-	-
STATE PARKS LAND MANAGEMENT	-	-	-		-	-
FUND CONTRIBUTIONS	1,000	10,813	1,000	1,559	5,625	1,246
ILWACO COURT CONTRACT						20,000
BINGO BUILDING SALE						
MISCELLANEOUS REVENUES	2,000	2,040	2,000	2,765	2,612	2,216
NSF REVENUES	-	-	21	21	(22)	17
TOTAL MISCELLANEOUS REVENUES	**36,800**	**57,758**	**47,021**	**39,809**	**43,775**	**47,391**
TOTAL REVENUES	**1,237,717**	**1,396,451**	**1,238,820**	**1,587,504**	**1,382,135**	**1,444,754**
NON-REVENUES						
BINGO BOND ISSUE	-	-	-	-	-	-
CRIME VICTIMS	112	112	224	224	179	205
LOAN REPAYMENT - LODGING TAX						
LOAN REPAYMENT - STREETS				25,879		100,000
TRANSFER FROM CE SINKING						
CONTINGENT REVENUES	100,000		100,000			
JIS/TRAUMA	1,163	1,163	1,475	1,475	1,407	1,022
LOCAL/JIS ACCOUNT	48	48	79	79	7	6
REFUNDS	-	-	-	-	50	-
OTHER RECEIPTS	1,000	3,955	1,000	-	90	-
TOTAL NON-REVENUES	**102,323**	**5,278**	**102,778**	**27,658**	**1,733**	**101,233**
TOTAL CURRENT EXPENSE FUND	**1,705,582**	**1,908,009**	**1,608,085**	**1,916,102**	**1,683,040**	**1,696,314**

Expendutures

CURRENT EXPENSE						
ENDING FUND BALANCE	130,665	365,542	162,905	506,280	279,701	299,173
TOTAL ENDING FUND BALANCE	**130,665**	**365,542**	**162,905**	**506,280**	**279,701**	**299,173**
LEGISLATIVE						
SALARIES	24,000	24,000	24,000	25,700	24,000	24,000
BENEFITS & TAXES	3,852	2,000	2,295	2,434	1,918	1,989
OFFICE SUPPLIES	500	400	500	368	1,069	641
TRAVEL	3,000	300	5,000	-	1,516	264
LEGAL ADVERTISING	500	100	500	63	-	258
MISCELLANEOUS	5,500	7,189	5,000	3,319	6,931	7,997
EQUIPMENT	1,000	5,000	5,000	-	-	-
TOTAL LEGISLATIVE	**38,352**	**38,989**	**42,295**	**31,884**	**35,434**	**35,149**
JUDICIAL						
SALARIES	40,657	38,395	34,285	39,015	38,975	39,294
BENEFITS	14,639	5,344	13,387	6,592	6,527	9,604
OPERATING SUPPLIES	2,000	2,000	2,000	4,645	1,434	789
LEGAL FEES	11,000	10,000	11,000	9,870	11,762	9,925
COMMUNICATIONS	800	425	800	433	404	481

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
TRAVEL	750	-	750	148	318	302
MISCELLANEOUS	1,000	-	1,000	-	100	156
EQUIPMENT		4,000	4,000			
COUNTY JAIL - LONG BEACH	12,500	10,000	12,500	11,544	9,907	11,555
COUNTY JAIL - ILWACO	5,000	2,400	5,000	1,572		
TOTAL JUDICIAL	**88,346**	**72,564**	**84,722**	**73,819**	**69,426**	**72,106**
FINANCE & ADMINISTRATION						
SALARIES	62,250	59,684	59,611	47,802	60,550	58,221
BENEFITS	22,564	21,025	20,449	15,369	19,089	16,987
OPERATING SUPPLIES	4,000	3,500	4,000	3,462	3,944	3,329
ACCOUNTING SERVICES	4,000	17,024	4,000	17,394	4,230	5,608
PROFESSIONAL SERVICES	18,400	5,000	18,400	40,737	18,413	22,021
COMMUNICATIONS	1,500	1,500	1,500	1,566	1,455	1,240
TRAVEL	2,500	4,000	2,500	2,488	4,288	1,944
TRAINING	1,500	136	1,500	354	2,707	-
LEGAL ADVERTISING	500	300	500	183	139	175
REPAIRS AND MAINTENANCE		400		350		171
INSURANCE	21,000	20,000	20,000	17,966	17,000	17,000
DUES & ASSOCIATIONS	1,500	-	1,500	-	-	-
MISCELLANEOUS		200		40	109	957
EQUIPMENT	4,000	2,000	4,000		1,220	155
TOTAL FINANCE & ADMINISTRATION	**143,714**	**134,769**	**137,960**	**147,712**	**133,144**	**127,808**
LEGAL						
PROFESSIONAL SERVICES	13,200	13,805	12,000	11,266	10,860	11,470
TOTAL LEGAL	**13,200**	**13,805**	**12,000**	**11,266**	**10,860**	**11,470**
FACILITIES						
OPERATING SUPPLIES		900		1,035	1,508	681
UTILITIES	2,200	2,500	2,200	2,632	2,282	2,338
REPAIRS & MAINTENANCE	1,000	300	1,000	329	-	1,094
MISCELLANEOUS	500	1,320	500	1,960	2,279	1,760
REMODELING - CITY HALL	6,500	2,000	6,500	2,841	6,506	8,565
CHINOOK INDIAN BUILDING					-	-
TOTAL FACILITIES	**10,200**	**7,020**	**10,200**	**8,797**	**12,575**	**14,438**
ASSOCIATION WASHINGTON CITIES						
CONTRIBUTIONS	760	-	653	-	-	561
TOTAL AWC	**760**	**-**	**653**	**-**	**-**	**561**
FIRE CONTROL						
SALARIES	18,400	8,400	18,400	8,400	8,400	8,600
BENEFITS	4,800	3,600	4,800	3,475	1,206	3,486
OPERATING SUPPLIES	8,000	12,000	8,000	12,818	9,988	6,215
OFFICE SUPPLIES	500	-	500	245	54	64
PROFESSIONAL SERVICES	250	150	250	858	711	220
COMMUNICATIONS	5,500	5,500	5,500	4,420	4,628	3,970
TRAVEL	1,500	300	1,500	195	616	210
INSURANCE	20,000	20,000	20,000	17,966	17,000	17,000
FACILITIES	20,000		20,000			
UTILITIES	4,500	4,500	4,500	4,301	3,001	3,526
REPAIRS & MAINTENANCE	12,000	15,000	12,000	17,901	7,964	11,864
MISCELLANEOUS	1,000	120	1,000	954	1,515	1,033
EQUIPMENT	10,000	6,500	10,000	26,515	1,817	7,666
TRAINING	1,500	1,676	1,500	603	-	2,338
TOTAL FIRE CONTROL	**107,950**	**77,746**	**107,950**	**98,649**	**56,899**	**66,193**
BUILDING INSPECTOR						
SALARIES	30,212	23,112	28,208	22,312	37,454	30,963
BENEFITS	14,439	5,833	12,934	5,402	12,795	5,881
OPERATING SUPPLIES	500	1,000	500	1,229	973	175
PRINTING	150	-	150	-	-	50
PROFESSIONAL SERVICES	500	-	1,000	101	-	13,396
TRAINING	700	625	700		20	-
TRAVEL	1,850	2,000	1,350	1,446	1,552	1,097
MISCELLANEOUS	500	-	500	-	-	1,590
EQUIPMENT	2,000	212	2,000	-	-	456

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
MEMBERSHIPS	350	-	350	-	-	
TOTAL BUILDING INSPECTOR	**51,201**	**32,782**	**47,692**	**30,490**	**52,794**	**53,608**
CIVIL DEFENSE						
EMERGENCY MANAGEMENT	14,647	6,664	6,000	4,089	4,011	2,998
TOTAL CIVIL DEFENSE	**14,647**	**6,664**	**6,000**	**4,089**	**4,011**	**2,998**
BEACH PATROL						
PROFESSIONAL SERVICES	12,000	11,000	12,000	10,500	11,000	10,000
TOTAL BEACH PATROL	**12,000**	**11,000**	**12,000**	**10,500**	**11,000**	**10,000**
AIR POLLUTION						
OLYMPIC AIR POLLUTION CONTROL	657	655	700	628	510	505
TOTAL AIR POLLUTION	**657**	**655**	**700**	**628**	**510**	**505**
PLANNING						
SALARIES	47,151	16,344	32,024	15,310	11,473	6,691
BENEFITS	11,028	4,388	8,694	3,985	2,806	1,998
OPERATING SUPPLIES	2,500	2,700		3,676	2,125	3,012
PRINTING	-	-	500	-	730	-
PROFESSIONAL SERVICES	15,000	18,000	10,000	117,949	85,092	41,671
TRAVEL	750	750	750	739	170	2,203
LEGAL ADVERTISING	3,000	3,000	2,500	2,781	3,195	2,382
REPAIRS AND MAINTENANCE						140
MISCELLANEOUS	1,000	100	1,000	-	-	2,036
EQUIPMENT	1,000	1,211	1,000	1,410	-	2,281
LEGAL SERVICES	25,000	-	25,000	96		1,622
TRAINING	2,000	95	2,000	335	134	290
MEMBERSHIP	350	-	350	-	-	-
TOTAL PLANNING	**108,778**	**46,587**	**83,818**	**146,282**	**105,726**	**64,327**
PACE						
CONTRIBUTIONS	5,000	5,000	5,000	-	-	-
TOTAL PACE	**5,000**	**5,000**	**5,000**	**-**	**-**	**-**
ALCOHOLISM						
COUNTY CONTRIBUTION	300	260	300	341	299	311
TOTAL ALCOHOLISM	**300**	**260**	**300**	**341**	**299**	**311**
PARKS						
SALARIES	67,478	69,711	64,787	57,874	54,028	38,954
BENEFITS	25,304	30,344	22,158	20,590	17,481	13,779
OPERATING SUPPLIES	23,000	27,000	23,000	27,631	19,442	20,629
PROFESSIONAL SERVICES	17,000		17,000			
INSURANCE	11,000	11,000	11,000	9,881	9,018	9,018
UTILITIES	8,000	8,000	8,000	7,651	6,713	6,833
REPAIRS & MAINTENANCE	25,000	23,000	20,000	25,213	22,902	12,304
MISCELLANEOUS	18,000	15,000	1,000	19,870	21,077	19,483
EQUIPMENT	2,000	2,000		1,606	6,245	1,661
CULBERTSON PARK IMPROVEMENTS	3,700	975		1,742	23,950	1,386
PICNIC SHELTER						
SKATEBOARD PARK					4,769	
LANDSCAPING	5,000	13,000	3,000	6,729	2,100	2,400
RESTROOM FACILITIES	-	2,575	-	1,153	161	2,357
DUNE PARK	5,000	-	30,000	-	-	-
TREE CONTROL	5,000	5,325	5,000	5,034	5,390	
TRAIN DEPOT	1,620	202	1,620	412	103	559
BOARDWALK MISC.	1,000	-	1,000	-	3,101	877
TOTAL PARKS	**218,102**	**208,133**	**207,565**	**185,386**	**196,480**	**130,242**
TOTAL EXPENDITURES	**813,207**	**655,974**	**758,855**	**749,844**	**689,156**	**589,716**
LOAN TO STREETS	-	-	-	25,000	-	23,000
LOAN TO 105 CAPITAL IMPROV.	-	-	-	-	-	-
AGENCY DISBURSEMENTS	20,000	20,169	20,000	19,868	58,075	36,816
TOTAL NON-EXPENDITURES	**20,000**	**20,169**	**20,000**	**44,868**	**58,075**	**59,816**

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
TRANSFERS						
TRANSFER TO LAW ENFORCEMENT	627,000	551,616	551,616	530,400	530,400	530,400
BINGO BUILDING BOND	9,709	9,709	9,709	9,710	9,709	9,709
TRANSFER TO CE. SINKING		300,000		75,000	100,000	200,000
TRANSFER TO FIRE EQUIP.	5,000	5,000	5,000	-	16,000	7,500
CONTINGENT EXPENDITURES	100,000		100,000			
TOTAL CONTRIBUTIONS	**741,709**	**866,325**	**666,325**	**615,110**	**656,109**	**747,609**
TOTAL CURRENT EXPENSE FUND	**1,705,581**	**1,908,009**	**1,608,085**	**1,916,102**	**1,683,040**	**1,696,314**

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
CURRENT EXPENSE SINKING FUND						
BEGINNING FUND BALANCE	693,324	386,324	510,921	1,756	200,207	207
TOTAL BEGINNING FUND BALANCE	**693,324**	**386,324**	**510,921**	**1,756**	**200,207**	**207**
LOAN REPAYMENT - STREETS				303,915		
INVESTMENT INTEREST	6,000	7,000	6,000	5,653	1,549	-
TOTAL REVENUES	**6,000**	**7,000**	**6,000**	**309,568**	**1,549**	**-**
TRANSFER FROM 001 - C.E.	-	300,000	-	75,000	100,000	200,000
TOTAL CURENT EXPENSE SINKING	**699,324**	**693,324**	**516,921**	**386,324**	**301,756**	**200,207**

Expenditures

CURRENT EXPENSE SINKING FUND						
ENDING FUND BALANCE	699,324	693,324	516,921	386,324	1,756	200,207
TOTAL ENDING FUND BALANCE	**699,324**	**693,324**	**516,921**	**386,324**	**1,756**	**200,207**
TRANSFER TO 001 - C.E.	-	-	-	-		
TRANSFER TO 101 - STREETS	-	-	-	-	300,000	-
MISCELLANEOUS						
TOTAL NON EXPENDITURES	**-**	**-**	**-**	**-**	**300,000**	**-**
LOAN TO STREETS - 101	-	-	-	-	-	-
TOTAL CURRENT EXPENSE SINKING	**699,324**	**693,324**	**516,921**	**386,324**	**301,756**	**200,207**

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual
CAPITAL PROJECTS FUND					
BEGINNING FUND BALANCE	134,040	64,040	53,535	-	
TOTAL BEGINNING FUND BALANCE	**134,040**	**64,040**	**53,535**	**-**	
REAL ESTATE EXCISE TAX	35,000	68,000	35,000	63,782	
INVESTMENT INTEREST	1,500	2,000	100	258	
TOTAL REVENUES	**36,500**	**70,000**	**35,100**	**64,040**	
TOTAL CAPITAL PROJECTS FUND	**170,540**	**134,040**	**88,635**	**64,040**	

Expenditures

CAPITAL PROJECTS FUND				
ENDING FUND BALANCE	110,540	134,040	28,635	64,040
TOTAL ENDING FUND BALANCE	**110,540**	**134,040**	**28,635**	**64,040**
STREET IMPROVEMENTS	60,000		60,000	-
TOTAL EXPENDITURES	60,000	-	60,000	-
TOTAL NON EXPENDITURES	**-**	**-**	**-**	**-**
TOTAL CAPITAL PROJECTS FUND	**170,540**	**134,040**	**88,635**	**64,040**

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
LAW ENFORCEMENT						
BEGINNING FUND BALANCE	21,327	57,500	76,759	106,220	93,308	60,774
TOTAL BEGINNING FUND BALANCE	**21,327**	**57,500**	**76,759**	**106,220**	**93,308**	**60,774**
WEAPONS PERMITS	1,000	1,077	1,000	917	739	812
WASPC GRANT	-	1,195	-	1,786	-	5,889
TRAFFIC SAFETY GRANT	-		-			
LAW ENFORCEMENT SERVICES	177,806	170,967	170,969	164,392	158,070	151,990
STOP GRANT	-	954	-		1,832	-
INVESTMENT INTEREST	500	800	500	2,386	1,137	523
OTHER RECEIPTS	1,000	2,404	1,000	10,896	12,907	945
KITE FESTIVAL BOOTH	-	-	-	-	-	-
TOTAL NON REVENUES	**180,306**	**177,397**	**173,469**	**180,377**	**174,684**	**160,159**
TRANSFER FROM CURRENT EXPENSE	627,000	551,616	551,616	530,400	530,400	530,400
TOTAL OTHER FINANCING SOURCES	**627,000**	**551,616**	**551,616**	**530,400**	**530,400**	**530,400**
TOTAL POLICE FUND	**828,633**	**786,513**	**801,844**	**816,997**	**798,391**	**751,333**

Expendtures

LAW ENFORCEMENT						
ENDING FUND BALANCE	20,868	21,327	68,844	57,500	106,220	93,308
TOTAL ENDING FUND BALANCE	**20,868**	**21,327**	**68,844**	**57,500**	**106,220**	**93,308**
EXPENDITURES						
SALARIES	421,015	402,527	377,071	379,784	378,160	350,345
BENEFITS	180,000	192,939	165,179	178,014	161,606	140,179
OPERATING SUPPLIES	27,000	27,000	27,000	29,183	30,935	23,990
OFFICE SUPPLIES	4,000	4,000	4,000	5,225	1,834	3,387
PROFESSIONAL SERVICES	5,000	3,500	5,000	1,585	5,372	11,836
COMMUNICATIONS	52,000	37,000	37,000	36,364	35,111	34,013
TRAVEL	5,000	6,000	4,000	2,846	2,079	3,882
INSURANCE	22,000	22,000	22,000	18,864	19,000	19,000
UTILITIES	3,000	2,400	3,000	2,328	2,005	2,172
FACILITIES	-		-	26,133		
REPAIRS & MAINTENANCE	12,000	6,000	17,000	10,907	14,531	16,465
MISCELLANEOUS	1,000	1,000	1,000	1,078	1,824	750
EQUIPMENT	16,000	11,000	12,000	17,483	10,493	9,968
UNIFORMS	7,000	3,500	7,000	4,775	8,776	5,484
PRINTING	1,000	-	1,000	-	-	-
TRAINING	5,000	4,000	4,000	4,719	829	665
COMPUTER	3,000	1,000	3,000	1,079		2,945
ACCESS ANNUAL COSTS	5,000	3,720	5,000	3,720	1,860	3,720
FIRE ARMS RANGE		-		125	360	663
VEHICLE SINKING FUND CONTRIB.	27,000	26,000	27,000	24,000	7,000	27,551
RESERVES	1,000	1,000	1,000	772	53	541
DRUG TASK FORCE	10,000	10,000	10,000	10,000	10,000	
TOTAL EXPENDITURES	**807,015**	**764,586**	**732,250**	**758,985**	**691,827**	**657,556**
AGENCY DISBURSEMENTS	750	600	750	512	344	469
TOTAL POLICE FUND	**828,633**	**786,513**	**801,844**	**816,997**	**798,391**	**751,333**

City of Long Beach

Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
FIRE EQUIPMENT FUND						
BEGINNING FUND BALANCE	45,724	39,732	42,724	49,846	39,732	30,178
TOTAL BEGINNING FUND BALANCE	**45,724**	**39,732**	**42,724**	**49,846**	**39,732**	**30,178**
PROPERTY TAXES - 2002 BOND	9,643	38,430	41,880	36,907	38,430	42,998
INVESTMENT INTEREST	1,000	1,000	1,000	1,217	-	218
CONTRIBUTIONS	-		-		30,823	75
TOTAL REVENUES	**10,643**	**39,430**	**42,880**	**38,123**	**69,252**	**43,291**
2002 G.O. BOND ISSUE	-	-	-	-	-	-
TOTAL NON-REVENUES	**-**	**-**	**-**	**-**	**-**	**-**
CONTRIBUTION FROM C.E.	-	-	-	-	-	-
TRANSFERRED FROM 001	5,000	5,000	5,000	-	16,000	7,500
TOTAL OTHER FINANCING SOURCES	**5,000**	**5,000**	**5,000**	**-**	**16,000**	**7,500**
TOTAL FIRE EQUIPMENT FUND	**61,367**	**84,162**	**90,604**	**87,970**	**124,984**	**80,969**

Expenditures

FIRE CONTROL						
ENDING FUND BALANCE	46,367	45,724	43,724	32,835	49,846	39,732
TOTAL EST. ENDING FUND BAL.	**46,367**	**45,724**	**43,724**	**32,835**	**49,846**	**39,732**
EQUIPMENT	15,000		5,000	16,698	35,248	
FACILITIES						
2002 PIERCE BOND PAYMENT		38,438	41,880	38,438	39,890	41,238
2002 BOND REDEMPTION	-	-	-	-	-	-
TOTAL NON-EXPENDITURES	**15,000**	**38,438**	**46,880**	**55,135**	**75,138**	**41,238**
EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FIRE EQUIPMENT	**61,367**	**84,162**	**90,604**	**87,970**	**124,984**	**80,969**

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
STREET FUND						
BEGINNING FUND BALANCE	251,648	257,078	331,875	37,335	27,818	466
TOTAL BEGINNING FUND BALANCE	**251,648**	**257,078**	**331,875**	**37,335**	**27,818**	**466**
PROPERTY TAX	159,259	140,000	142,897	148,200	174,665	175,593
USDA - DISCO TRAIL PLANNING					44,444	5,556
NATIONAL LEWIS & CLARK GRANT		170,000	12,500			
MOTOR VEHICLE FUEL TAX	20,900	20,900	22,000	23,026	21,176	18,618
WSDOT - BIKE RACKS						
WSDOT - DISCOVERY TRAIL				403,438		
WSDOT - SAFETY GRANT		-		-	-	-
WSPARKS - IAC - TRAIL IMPROVEMENT						
WS HISTORICAL SOCIETY GRANT				167,722	28,278	
LID IMPROVEMENTS						
INVESTMENT INTEREST	4,000	5,000	250	4,034	400	
FUND CONT - SALE OF SURPLUS				23,081	88,000	115,766
TOTAL REVENUES	**184,159**	**335,900**	**177,647**	**769,502**	**356,963**	**315,533**
LOAN FROM CE	-		-	25,000		23,000
LOAN FROM C.E. SINKING FUND	-		-		300,000	-
CONTINGENT REVENEUS	50,000		50,000			
LOAN REPAYMENT FROM 410					39,063	
LOAN FROM WATER SEWER - 401						
LOAN FROM 410 - STORM WATER						
LOAN FROM 420 - WS SINKING						
OTHER RECEIPTS	-	300	-	472	60	30
TOTAL NON-REVENUES	**50,000**	**300**	**50,000**	**25,472**	**339,123**	**23,030**
CONTRIBUTION CE SINKING - 002						
TRANSFER FROM WATER CONST.						
TRANSFER FROM ARTERIAL STREETS						76,100
BEARDS HOLLOW OVERLOOK				2,500		
DISCOVERY TRAIL GRANT						
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**2,500**	**-**	**76,100**
TOTAL STREET FUND	**485,806**	**593,278**	**559,522**	**834,808**	**723,904**	**415,129**

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
Expenditures						
STREET FUND						
ENDING FUND BALANCE	242,598	251,648	322,132	257,078	37,335	27,818
TOTAL ENDING FUND BALANCE	242,598	251,648	322,132	257,078	37,335	27,818
ENGINEERING SALARIES	-	-	-	-	-	-
SURFACE IMPROVEMENTS						
SURFACING IMPROVEMENTS	3,000		3,000	23,061	-	31,625
TOTAL SURFACE IMPROVEMENTS	**3,000**	**-**	**3,000**	**23,061**	**-**	**31,625**
STORM DRAINAGE						
STREETS SALARIES	54,531	47,944	51,698	38,064	36,745	33,920
STREETS BENEFITS	31,444	30,517	20,692	23,936	20,560	17,754
STREETS TRAINING	3,234	-	2,000	329	275	
STORM DRAINAGE SUPPLIES	2,000	1,600	2,000	478	226	-
STORM DRAINAGE UTILITIES	3,500	4,000	3,500	3,715	3,132	2,428
STORM DRAINAGE REPAIRS/MAINT.	-	1,205	-	3,045	5,989	928
MISCELLANEOUS	-	100	-	72	-	104
TOTAL STORM DRAINAGE	**94,708**	**85,366**	**79,890**	**69,639**	**66,928**	**55,134**
SPECIAL PURPOSE PATHS						
SPECIAL PURPOSE PATHS - PROF.		176,000		13,361	114,553	40,951
SPECIAL PURPOSE PATH-MISC	2,500		2,500		214	245
SPECIAL PURPOSE PATHS-IMPR.	11,000	500	25,000	2,635	357,870	83,285
SPECIAL PURPOSE PATH-MONUMENT	-		-		21,000	7,476
SPECIAL PURPOSE PATH-WHALE	-	-	-	-	-	-
SPECIAL PURPOSE PATH - TREE	-	-	-	-	-	-
SPECIAL PURPOSE PATH- EASEMENT				43,213	49,205	8,641
SPECIAL PURPOSE PATH- COMPASS	-	-	-	-	-	1,078
TOTAL SPECIAL PURPOSE PATHS	**13,500**	**176,500**	**27,500**	**59,209**	**542,843**	**141,677**
TRAFFIC CONTROL						
TRAFFIC CONTROL 10TH S. & 103	1,000	600	1,000	498	-	-
TOTAL TRAFFIC CONTROL	**1,000**	**600**	**1,000**	**498**	**-**	**-**
TRAVELED WAY						
TRAVELED WAY OPER. SUPPLIES	18,000	20,000	14,000	21,356	13,666	11,362
TRAVELED WAY MAINT. SUPPLIES	500	4,000	500	4,225	9,807	3,233
TRAVELED WAY PROF. SERVICES	4,000	-	4,000	175	3,765	4,253
TRAVELED WAY REPAIRS & MAINT.	15,000	14,000	15,000	17,205	16,256	8,997
TRAVELED WAY MISCELLANEOUS	3,500	3,500	3,500	4,982	3,556	4,115
EQUIPMENT	4,000	1,664	2,000	1,022	-	1,315
TOTAL TRAVELED WAY	**45,000**	**43,164**	**39,000**	**48,965**	**47,051**	**33,275**
TRAFFIC CONTROL						
STREET LIGHTING	5,000		5,000	648	559	506
STREET LIGHTING UTILITIES	26,000	29,000	26,000	29,771	26,717	24,150
TOTAL STREET LIGHTING	**31,000**	**29,000**	**31,000**	**30,419**	**27,276**	**24,656**
STREET CLEANING						
STREET CLEANING OPER. SUPPLIES	1,000	1,000	3,000	12,351	1,338	944
STREET CLEANING MAINT SUPPLIES	4,000	6,000	3,000	3,794	1,135	-
TOTAL STREET CLEANING	**5,000**	**7,000**	**6,000**	**16,145**	**2,472**	**944**

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
TOTAL EXPENDITURES	**193,208**	**341,630**	**187,390**	**247,936**	**686,569**	**287,311**
LOAN REPAY TO CURRENT EXPENSE				25,879	-	100,000
LOAN REPAY TO 105 - CAP. IMPROV.						
LOAN REPAY TO WATER / SEWER						
LOAN REPAY TO WATER SINKING						
LOAN REPAY TO CE SINKING				303,915		
LOAN TO ARTERIAL STREETS						
LOAN REPAY TO STORM WATER -410						
TOTAL NON-EXPENDITURES	**-**	**-**	**-**	**329,794**	**-**	**100,000**
CONTINGENT EXPENSES	50,000	-	50,000	-	-	-
SPECIAL PURPOSE PATHS	-	-	-	-	-	-
TRANSFER TO STREET IMPROVEMENT	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	**50,000**	**-**	**50,000**	**-**	**-**	**-**
TOTAL STREETS	**485,806**	**593,278**	**559,522**	**834,808**	**723,904**	**415,129**

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
City of Long Beach						
Revenues						
ARTERIAL STREETS						
BEGINNING FUND BALANCE	26,094	80,215	80,662	88,191	49,250	3,295
TOTAL BEGINNING FUND BALANCE	**26,094**	**80,215**	**80,662**	**88,191**	**49,250**	**3,295**
PACIFIC COUNTY CONTRIBUTION	-	35,591	-	1,236	48,354	-
TIB CONTRIBUTION		300,000	215,000			115,641
ARTERIAL STREET FUEL TAX	12,000	12,000	12,000	12,229	11,247	10,435
BEACH APPROACH FEES	4,000	8,000	10,000	3,298	8,000	7,125
INVESTMENT INTEREST	1,000	2,000	-	2,105	-	-
CONTRIBUTIONS	-	1,100	-	40	268	75
TOTAL REVENUES	**17,000**	**358,691**	**237,000**	**18,908**	**67,868**	**133,276**
LOAN FROM STREETS						
WATER CONSTRUCTION	20,000	20,000	20,000	-		15,000
CONTINGENT REVENUES	50,000		50,000			
TOTAL NON-REVENUES	**70,000**	**20,000**	**70,000**	**-**	**-**	**15,000**
TOTAL ARTERIAL STREETS FUND	**113,094**	**458,906**	**387,662**	**107,099**	**117,118**	**151,571**
Expenditures						
ARTERIAL STREET FUND						
ENDING FUND BALANCE	30,554	26,094	46,208	80,215	88,191	49,250
TOTAL ENDING FUND BALANCE	**30,554**	**26,094**	**46,208**	**80,215**	**88,191**	**49,250**
SALARIES	15,068	14,936	14,605	13,951	13,548	12,739
BENEFITS	6,473	6,211	5,849	5,432	4,855	4,337
ENGINEERING SERVICES		84,000	40,000	-	-	-
SIDEWALKS	-	-	-	-	-	-
SURFACING IMPROVEMENTS		320,000				790
MAINTENANCE	10,000	7,500	10,000	7,500	8,572	6,346
IMPROVEMENTS		-	220,000	-	-	-
MISCELLANEOUS	1,000	165	1,000	-	-	-
TOTAL EXPENDITURES	**32,540**	**432,812**	**291,454**	**26,883**	**26,975**	**24,213**
PUBLIC WORKS TRUST FUND/PRIN.		-		-	1,895	1,895
PUBLIC WORKS TRUST/INTEREST		-		-	57	114
TOTAL NON-EXPENDITURES	**-**	**-**	**-**	**-**	**1,952**	**2,008**
PUBLIC WORKS TRUST FUND-PRIN.	-	-	-	-	-	-
PUBLIC WORKS TRUST FUND-INT.	-	-	-	-	-	-
CONTINGENT EXPENSES	50,000	-	50,000	-	-	-
TRANSFER TO STREETS						76,100
TOTAL ARTERIAL STREETS	**113,094**	**458,906**	**387,662**	**107,099**	**117,118**	**151,571**

CITY OF LONG BEACH
REVENUES

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
LODGING TAX FUND						
BEGINNING FUND BALANCE	329,351	311,680	238,479	284,713	190,254	119,654
TOTAL BEGINNING FUND BALANCE	**329,351**	**311,680**	**238,479**	**284,713**	**190,254**	**119,654**
HOTEL-MOTEL TAXES, ORIGINAL 2%	140,000	144,000	140,000	139,379	139,106	137,013
HOTEL-MOTEL 3%	210,000	220,000	210,000	218,563	208,420	205,520
INVESTMENT INTEREST	3,000	5,400	3,000	6,603	1,592	195
FUND CONTRIBUTIONS	-	50	-	658	2,471	1,605
TROLLEY CONTRIBUTIONS	1,000	392	1,000	431	1,140	517
TOTAL REVENUES	**354,000**	**369,842**	**354,000**	**365,632**	**352,729**	**344,849**
PACIFIC COUNTY CONTRIBUTION						
CONTINGENT REVENUE	30,000	-	30,000	-	-	-
TOTAL OTHER FINANCING SOURCES	**30,000**	**-**	**30,000**	**-**	**-**	**-**
TOTAL CONVENTION CENTER FUND	**713,351**	**681,521**	**622,479**	**650,345**	**542,983**	**464,504**

EXPENSES

LODGING TAX FUND						
ENDING FUND BALANCE	179,896	329,351	173,275	311,680	278,500	190,254
TOTAL ENDING FUND BALANCE	**179,896**	**329,351**	**173,275**	**311,680**	**278,500**	**190,254**
FESTIVAL SALARIES	33,452	29,570	30,022	27,194	22,205	20,016
FESTIVAL BENEFITS	12,903	11,253	11,281	10,039	7,930	6,700
EVENTS AND TOURISM	14,000					
OPERATING SUPPLIES - E.A.C.	2,000	2,000	2,000	712	1,434	951
UTILITIES	1,500	500	1,500	961	975	
REPAIRS & MAINTENANCE	43,500	-	500	734	-	828
EQUIPMENT	4,000	13,280	14,000	2,450	755	2,021
VISITORS BUREAU - OPERATIONS	57,500	50,000	50,000		2,500	8,332
VISITORS BUREAU - PUBLIC RELATIONS	25,000	25,000	25,000	25,000	27,850	34,052
VISITORS BUREAU - WEBSITE	20,000	20,000	20,000	16,750	21,200	18,500
MISCELLANEOUS	1,000	2,164	1,000	1,553	2,421	794
KITE MUSEUM - ADVERTISING	2,000	1,400	1,400	700	-	-
STUNT KITE COMPETITION		-		-	3,605	3,590
RODEO	2,000	1,000	1,000	1,000	1,000	1,000
ADVERTISING		25,000		21,289	54,938	20,946
ADVERTISING - SUMMERFEST	27,600	24,000	27,000	14,248	11,259	12,036
ADVERTISING - COLLATERAL & FULL	-		2,500			
ADVERTISING - VISITOR BUREAU				45,000	27,500	26,575
ADVERTISING - CONTINGENCY	5,500	-	4,500		-	-
ADVERTISING - TELEVISION	74,000	18,000	74,000	70,100		
ADVERTISING - RADIO	20,000	20,000	20,000	15,372		
ADVERTISING - WSVG - COUNTY	1,500		1,500			
ADVERTISING - WSVG - BUSINESS	6,500		6,500			
ADVERTISING - OTHER	1,500		2,500			
ADVERTISING - BEACH PLANNER	10,000	10,000	10,000			
GROUP MARKETING						5,002
LEWIS & CLARK		(583)		-	(583)	5,328

DESCRIPTION	Budget	Projected	Budget	Actual	Actual	Actual
BEACH TO CHOWDER	5,000	2,500	2,500	1,284		
TROLLEY	11,000	4,000	5,000	3,201	14	2,619
LOYALTY DAY PARADE	6,500	7,256	6,500	7,741	6,908	7,011
4TH OF JULY FIREWORKS	27,000	19,725	18,000	20,343	11,700	18,131
DOGGIE OLYMPICS	4,000	3,000	3,000	3,000		
KITE FESTIVAL	7,500	5,849	5,000	919	12,489	7,635
FESTIVAL SECURITY	18,000	14,613	18,000	18,756	14,985	20,071
SAND CASTLE CONTEST	8,000	10,093	8,000	4,608	8,650	4,464
LONG BEACH BLUE GRASS FEST	5,500	5,000	5,000	5,000	5,000	4,268
WATER MUSIC FESTIVAL	1,000	500	500	-		-
JAKE'S BIRTHDAY	4,000	2,000	2,000			
COLUMBIA PACIFIC HERITAGE AREA	-	1,000	2,000			
HOLIDAYS AT THE BEACH	3,500	2,500	2,500			
KIOSK	6,500	-	6,500	-	-	-
BANNERS	2,000	-	-	-	-	6,674
EDC ANNUAL DONATION	1,000	2,000	1,000	1,000	-	1,000
SITE IMPROVEMENT RESERVE	5,000		5,000			
CONVENTION CENTER - PROF SERV.	2,500	-	2,500			1,133
TOTAL EXPENDITURES	**483,455**	**332,620**	**399,203**	**318,954**	**244,735**	**239,677**
CONTINGENT EXPENSES	30,000	-	30,000	-	-	-
LOAN REPAY - CURRENT EXPENSE	-	-	-	-	-	-
REPAY LOAN TO 105-CAPITAL IMP.	-	-	-	-	-	-
TOTAL NON-EXPENDITURES	**30,000**	**-**	**30,000**	**-**	**-**	**-**
CONTRIBUTION TO 204 -RR/SWEEP						4,000
CONT. TO L & C LTGO						10,800
CONT. TO BOARDWALK LTGO	20,000	19,550	20,000	19,711	19,748	19,773
TOTAL CONTRIBUTIONS	**20,000**	**19,550**	**20,000**	**19,711**	**19,748**	**34,573**
TOTAL LODGING TAX FUND	**713,351**	**681,521**	**622,478**	**650,345**	**542,983**	**464,504**

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
CAPITAL IMPROVEMENT FUND						
BEGINNING FUND BALANCE	219,874	165,257	129,865	105,725	112,612	96,546
TOTAL BEGINNING FUND BALANCE	**219,874**	**165,257**	**129,865**	**105,725**	**112,612**	**96,546**
B & O TAX	85,000	110,000	85,000	104,656	78,202	85,331
PENALTIES AND INTEREST	1,000		1,000			
INVESTMENT INTEREST	500	4,000	500	3,502	400	-
TOTAL REVENUES	**86,500**	**114,000**	**86,500**	**108,158**	**78,602**	**85,331**
CONTINGENT REVENUES	20,000	-	20,000	-	-	-
LOAN REPAYMENT FROM STREETS						
LOAN FROM CONV. CENTER - 103	-	-	-	-	-	-
TOTAL NON REVENUES	**20,000**	**-**	**20,000**	**-**	**-**	**-**
TOTAL CAPITAL IMPROVEMENT FUND	**326,374**	**279,257**	**236,365**	**213,883**	**191,214**	**181,877**

Expenditures

CAPITAL IMPROVEMENT FUND						
ENDING FUND BALANCE	200,932	219,874	86,895	165,257	105,725	112,612
TOTAL ENDING FUND BALANCE	**200,932**	**219,874**	**86,895**	**165,257**	**105,725**	**112,612**
SALARIES	4,083	3,619	3,619	3,346	2,710	2,207
BENEFITS	1,359	1,000	1,171	1,017	829	682
IMPROVEMENTS	40,000	12,477	39,000	8,882	5,911	-
EQUIPMENT		9,360	19,800		17,040	19,847
CAMERA SYSTEM	60,000		40,000			10,200
PROFESSIONAL SERVICES				2,681		
LAND LEASE						6,329
POLICE VEHICLES					26,000	-
TOTAL EXPENDITURES	**105,442**	**26,456**	**103,590**	**15,926**	**52,489**	**39,265**
TRANSFER TO C.C.		-		-	-	-
CONTINGENT EXPENSES	20,000		20,000			
POLICE VEHICLE BOND	-		-			-
TRANSFER TO 107 SANDSIFTER		6,996		7,000	7,000	8,000
TRANSFER TO 205 - RR & SWEEPER		25,931	25,879	25,700	26,000	22,000
TOTAL NON-EXPENDITURES	**20,000**	**32,927**	**45,879**	**32,700**	**33,000**	**30,000**
TOTAL CAPITAL IMPROVEMENT	**326,374**	**279,257**	**236,365**	**213,883**	**191,214**	**181,877**

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual
POLICE SINKING FUND					
BEGINNING FUND BALANCE	184	184	1,257	1,257	1,764
TOTAL BEGINNING FUND BALANCE	**184**	**184**	**1,257**	**1,257**	**1,764**
INVESTMENT INTEREST		-		3	-
OTHER RECEIPTS		-		-	-
SALES OF SURPLUS POLICE VEH.		-	1,000	-	-
TOTAL REVENUES	**-**	**-**	**1,000**	**3**	**-**
TRANSFERRED FROM 004 FUND			27,000	24,000	7,000
TRANSFERRED FROM 105 FUND					26,000
TOTAL NON REVENUES	**-**	**-**	**27,000**	**24,000**	**33,000**
TOTAL POLICE SINKING FUND	**184**	**184**	**29,257**	**25,259**	**34,764**

Expenditures

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual
POLICE SINKING FUND					
ENDING FUND BALANCE	184	184	2,257	184	1,257
TOTAL ENDING FUND BALANCE	**184**	**184**	**2,257**	**184**	**1,257**
POLICE VEHICLES			27,000	25,076	33,508
TOTAL EXPENDITURES	**-**	**-**	**27,000**	**25,076**	**33,508**
TRANSFER TO C.C.	-	-	-	-	-
LOAN TO STREETS	-	-	-	-	-
POLICE VEHICLE BOND	-	-	-	-	-
TOTAL NON-EXPENDITURES	**-**	**-**	**-**	**-**	**-**
TOTAL POLICE SINKING FUND	**184**	**184**	**29,257**	**25,259**	**34,764**

CITY OF LONG BEACH
REVENUES

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
WATER/SEWER FUND						
BEGINNING FUND BALANCE	331,216	338,553	274,978	400,114	157,591	174,419
TOTAL BEGINNING FUND BALANCE	**331,216**	**338,553**	**274,978**	**400,114**	**157,591**	**174,419**
BUSINESS TAXES	-	-	116,280	76	102,712	91,922
WATER RECEIPTS	1,205,720	1,148,305	1,148,305	1,034,509	1,031,674	1,004,161
SEWER RECEIPTS	829,172	789,688	789,688	766,687	706,822	547,836
INVESTMENT INTEREST	2,000	6,200	10,000	11,925	5,689	3,490
INT. ON ACCOUNTS RECEIVABLE	-	100	-	(18)	(71)	(2)
FUND CONTRIBUTIONS	1,500	26,400	1,500	3,651	2,263	2,551
MISCELLANEOUS	200	350	200	315	197	270
TOTAL REVENUES	**2,038,593**	**1,971,043**	**2,065,972**	**1,817,145**	**1,849,286**	**1,650,228**
OTHER RECEIPTS	3,000	2,200	3,000	6,999	3,860	3,520
REFUNDS	-	100	-	60	601	65
TOTAL NON-REVENUES	**3,000**	**2,300**	**3,000**	**7,059**	**4,461**	**3,585**
Transfer from 405	-		-			200,000
Loan repayment from streets						
Transfer from 408						
Transfer from 413						
TRANSFER FROM 420 FUND	-	-	-	-	-	-
CONTINGENT REVENUES	100,000		100,000			
TOTAL OTHER FINANCING SOURCES	**100,000**	**-**	**100,000**	**-**	**-**	**200,000**
TOTAL WATER-SEWER OPERATIONS	**2,472,809**	**2,311,896**	**2,443,950**	**2,224,318**	**2,011,338**	**2,028,232**

EXPENDITURES

WATER/SEWER OPERATIONS FUND						
ENDING FUND BALANCE	300,741	331,216	297,894	338,553	400,114	157,591
TOTAL ENDING FUND BALANCE	**300,741**	**331,216**	**297,894**	**338,553**	**400,114**	**157,591**
ENGINEERING PROFESSIONAL SERV.	5,000	200	5,000	-	11,429	345
SALARIES	635,502	623,984	619,045	599,478	566,699	505,071
BENEFITS	275,353	264,337	233,142	242,918	202,320	169,023
OPERATING SUPPLIES	175,000	177,816	170,000	179,033	148,770	181,346
MAINTENANCE SUPPLIES	25,000	20,000	25,000	33,745	24,861	16,594
OFFICE SUPPLIES	11,000	10,000	11,000	10,337	10,925	10,065
ACCOUNTING SERVICES	10,000	18,000	10,000	18,099	4,230	5,608
PROFESSIONAL SERVICES	30,000	30,000	30,000	32,307	4,241	16,675
COMMUNICATIONS	11,000	9,100	11,000	9,287	9,299	10,409
FACILITIES	6,800	9,000	6,800	22,908		
TRAVEL	4,000	6,000	4,000	1,077	5,964	2,813
ADVERTISING	1,500	300	1,500	219	1,990	263
INSURANCE	37,000	35,933	37,000	33,237	32,233	35,000
UTILITIES	60,000	52,000	57,000	57,037	46,168	44,833
REPAIRS & MAINTENANCE	70,000	62,000	62,200	61,429	66,311	67,813
MISCELLANEOUS	6,000	8,000	1,000	7,295	7,090	7,262
WATER PLANT UPDATES		47,650		100	3,043	15,932
EQUIPMENT	37,970	10,000	37,970	21,603	20,198	21,224
TRAINING	4,000	4,000	4,000	3,048	3,381	2,008

DESCRIPTION	Budget	Projected	Budget	Actual	Actual	Actual
STATE EXCISE TAX	101,745	96,900	96,900	81,694	77,515	71,733
MADDOX CREEK CONSTRUCTION						2,098
TOTAL EXPENDITURES	**1,506,870**	**1,485,220**	**1,422,557**	**1,414,851**	**1,246,666**	**1,186,115**
REFUNDS	1,000	250	1,000	190	4,022	89
LOAN TO STREETS						
AGENCY DISBURSEMENTS	300	-	300	-	-	300
TOTAL NON-EXPENDITURES	**1,300**	**250**	**1,300**	**190**	**4,022**	**389**
CONTRIBUTION W/S SINKING FUND		75,000		200,000	-	175,000
UTILITY TAX	-	-	116,280	-	102,712	91,922
1985 BOND REDEMP. CONTRIB.	41,176	45,000	41,176	41,058	42,274	43,274
WATER CONST. FUND CONTRIB.	125,000				153,371	20,000
CONTRIBUTION TO 411 W-BOND		11,712		11,250	5,000	4,000
PWTF LOAN - WTP - MILLION GALLON	89,422	91,439	89,422	91,439		92,672
PWTF LOAN - WWTP PHASE 1				11,648	10,350	10,440
PWTF LOAN - DOHMAN DAM REPAIR	30,247	30,247	30,247	-		
CCWF LOAN - WWTP PHASE 1				29,948	29,948	29,948
CCWF LOAN - WWTP PHASE 2	133,686	122,946	133,686			
CCWF LOAN - WWTP P2 & 3 - DESIGN				16,880	16,880	16,880
WATER PLANT UPDATE BOND - 2008			80,242			
WATER PLANT UPDATE SRF - 2008			36,000			
TRANS. FUNDS TO SEWER CONST.	144,367	74,367	74,367			200,000
WATER SEWER EQUIPMENT FUND		44,500	25,000	68,500		-
CONTINGENT EXPENSES	100,000		100,000			
TOTAL OTHER FINANCING USES	**663,898**	**495,211**	**726,420**	**470,724**	**360,536**	**684,136**
TOTAL WATER SEWER OPERATIONS	2,472,809	2,311,896	2,448,170	2,224,318	2,011,338	2,028,232

City of Long Beach
Revenues

DESCRIPTION	2,009 Budget	2,008 Projected	2,008 Budget	2,007 Actual	2,006 Actual	2,005 Actual
WATER CONSTRUCTION FUND						
BEGINNING FUND BALANCE	54,982	185,245	97,754	336,766	4,847	7,902
TOTAL BEGINNING FUND BALANCE	**54,982**	**185,245**	**97,754**	**336,766**	**4,847**	**7,902**
PWTF LOAN					450,000	
STATE GRANT - DAM REPAIR				98,040	297,735	
SRF LOAN			677,000			
PACIFIC COUNTY CONTRIBUTION	20,000					
CDBG WATER PLANT UPDATE	1,000,000		1,000,000			
DOH WATER STUDY GRANT					28,878	
WATER CONNECTIONS	60,000	30,000	60,000	147,500	87,249	75,523
INVESTMENT INTEREST	1,000	3,000	1,000	5,930	2,754	0
TOTAL REVENUES	**1,081,000**	**33,000**	**1,738,000**	**251,470**	**866,616**	**75,523**
CONTINGENT REVENUES	50,000		50,000			
OTHER RECEIPTS	5,000	9,775	5,000	19,883	9,465	16,635
TOTAL NON-REVENUES	**55,000**	**9,775**	**55,000**	**19,883**	**9,465**	**16,635**
INTERIM FINANCING	600,000	0	0	0	0	0
TRANSFER FROM W/S	125,000	0	0	91,439	153,371	20,000
TRANSFER FROM W/S - SINKING	400,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	**1,125,000**	**0**	**0**	**91,439**	**153,371**	**20,000**
TOTAL WATER CONSTRUCTION FUND	**2,315,982**	**228,020**	**1,890,754**	**699,558**	**1,034,299**	**120,060**

Expendutures

WATER CONSTRUCTION						
ENDING FUND BALANCE	179,901	54,982	115,719	185,245	336,766	4,847
TOTAL ENDING FUND BALANCE	**179,901**	**54,982**	**115,719**	**185,245**	**336,766**	**4,847**
SALARIES	30,803	28,236	29,666	27,417	25,663	26,209
BENEFIT	14,278	13,658	13,369	12,267	10,153	8,959
PROFESSIONAL SERVICES	500,000	113,694	51,000	36,731	3,793	26,411
MISCELLANEOUS	1,000	0	1,000	0	0	0
WATER PLANT	1,500,000		1,600,000			32,920
DOHMAN RES. REPAIR				346,309	564,553	
YEATON ROAD REPAIRS	0	0	0	0	0	0
BOOSTER PUMP STATION						
MEMBRANE TEST PLANT		1,000				
MAINLINE RESTORATION		6,300		0		1,174
MAINLINE CROSSTIES	15,000	150	30,000	150	0	4,540
RIKKOLA CREEK	25,000					
TOTAL EXPENDITURES	**2,086,081**	**163,038**	**1,725,035**	**422,874**	**604,162**	**100,212**
PRINCIPAL - WATER TANK					67,235	
LOAN REPAY TO STORM WATER						
PWTF - LOAN REPAY - DOHMAN DAM				91,439		
LOAN REPAY TO 414						
INTEREST - WATER TANK					26,136	
TRANSFER TO ART STREETS	0	10,000	0	0		15,000

DESCRIPTION	2,009 Budget	2,008 Projected	2,008 Budget	2,007 Actual	2,006 Actual	2,005 Actual
CONTINGENT EXPENSES	50,000		50,000			
TOTAL NON EXPENDITURES	**50,000**	**10,000**	**50,000**	**91,439**	**93,371**	**15,000**
TOTAL WATER CONSTRUCTION	**2,315,982**	**228,020**	**1,890,754**	**699,558**	**1,034,299**	**120,060**

Revenues

SEWER CONSTRUCTION FUND

BEGINNING FUND BALANCE	90,107	120,898	185,102	208,775	70,775	10,325
TOTAL BEGINNING FUND BALANCE	**90,107**	**120,898**	**185,102**	**208,775**	**70,775**	**10,325**
SEWER CONNECTIONS	13,750	13,750	50,000	138,750	50,083	55,001
OTHER RECEIPTS					62,255	20,000
INVESTMENT INTEREST	1,000	2,000	1,000	4,788	400	460
TOTAL REVENUES	**14,750**	**15,750**	**51,000**	**143,538**	**112,738**	**75,461**
PWTF LOAN # PW-00-691-038 WW P1E					18,000	25,647
LOAN FROM BANK OF PACIFIC						350,000
DCD CTED GRANT					165,355	697,918
SRF LOAN L0100026					360,936	1,867,126
LOAN FROM STORM WATER - 410						87,000
CONTINGENT REVENUES	50,000		50,000			
TOTAL NON-REVENUES	**50,000**	**0**	**50,000**	**0**	**544,291**	**3,027,691**
PWTF WWTP PH1 FROM W/S				10,286	9,000	9,000
PWTF WWTP PH1 INT FROM W/S				1,363	1,350	1,440
CCWF LOAN-PHASE 1 WWTP FROM WS					29,948	29,948
CCWF LOAN-PHASE 2&3 FROM WS					16,880	16,880
MONEY TRANSFD FROM W/S ACCT.	144,367	74,367	74,367	0	0	200,000
TOTAL OTHER FINANCING SOURCES	**144,367**	**74,367**	**74,367**	**11,648**	**57,179**	**257,269**
TOTAL SEWER CONSTRUCTION	**299,224**	**211,015**	**360,469**	**363,961**	**784,983**	**3,370,745**

Expendutures

SEWER CONSTRUCTION

ENDING FUND BALANCE	19,542	90,107	98,590	120,898	208,775	70,775
TOTAL ENDING FUND BALANCE	**19,542**	**90,107**	**98,590**	**120,898**	**208,775**	**70,775**
ENGINEERING PROFESSIONAL SERV.	15,000	0		27,303	21,895	184,358
MISCELLANEOUS	1,000	100	1,000	0	0	61
SALARIES	26,194	24,249	25,334	23,689	22,516	22,339
BENEFITS	11,567	4,128	10,923	3,720	2,910	2,639
IMPROVEMENTS	82,255		82,255	26,519	19,975	1,890,642
SEWER INSPECTION & CLEANING	18,000	16,766	18,000	10,049	16,154	13,434
TOTAL EXPENDITURES	**154,016**	**45,242**	**137,512**	**91,281**	**83,450**	**2,113,472**
BANK OF PACIFIC - INTERIM REPAY					350,000	802,500

DESCRIPTION	2,009 Budget	2,008 Projected	2,008 Budget	2,007 Actual	2,006 Actual	2,005 Actual
WWT PH II & III LOAN PMT					46,546	
LOAN REPAY - STORM WATER - 410						87,208
LOAN REPAY - WATER / SEWER -401						200,462
BOP 60067115 PRINCIPAL	8,807	8,424	8,807	8,070	7,537	7,513
BOP 60067115 INTEREST	8,382	8,765	8,382	9,118	9,652	9,676
PWTF #PW-00-691-038 - INT	1,363	1,363	9,000	1,363	9,000	1,440
PWTF #PW-00-691-038 - PRN	10,286	10,286	1,350	10,286	1,350	9,000
DOE PH 1 L00000019 PRINCIPLE	24,217	23,857	24,217		23,503	23,155
DOE PH 1 L00000019 INTEREST	5,732	6,091	5,732		6,445	6,793
DOE L0100026 PRINCIPLE	13,440	13,241	13,440		13,045	12,851
DOE L0100026 INTEREST	3,440	3,639	3,440		13,393	4,029
CCWF PHASE 2 & 3 - PRINCIPLE				91,825		
CCWF PHASE 2 & 3 - INTEREST				31,121		
INTERIM FINANCING - INTEREST					12,288	21,870
TOTAL NON-EXPENDITURES	**75,666**	**75,666**	**74,367**	**151,783**	**492,758**	**1,186,497**
CONTINGENT EXPENSES	50,000	0	50,000	0	0	0
Transfer to 401	0	0	0	0	0	0
TOTAL SEWER CONSTRUCTION	**299,224**	**211,015**	**360,469**	**363,961**	**784,983**	**3,370,745**

Revenues

WATER-SEWER EQUIPMENT

BEGINNING FUND BALANCE	167	167	39	39	39	39
TOTAL BEGINNING FUND BALANCE	**167**	**167**	**39**	**39**	**39**	**39**
WATER/SEWER CONTRIBUTION	0	44,500	25,000	68,500	0	
WATER/SEWER SINKING FUND CONT.						
TOTAL OTHER FINANCING SOURCES	**0**	**44,500**	**25,000**	**68,500**	**0**	**0**
TOTAL WATER-SEWER EQUIP. FUND	**167**	**44,667**	**25,039**	**68,539**	**39**	**39**

Expendutures

WATER SEWER EQUIPMENT FUND

ENDING FUND BALANCE	167	167	39	167	39	39
TOTAL ENDING FUND BALANCE	**167**	**167**	**39**	**167**	**39**	**39**
EQUIPMENT		44,500	25,000	68,372		
EQUIPMENT UTILITY TRUCK						
1 TON TRUCK-DUMP BED	0	0	0	0	0	0
TOTAL EXPENDITURES	**0**	**44,500**	**25,000**	**68,372**	**0**	**0**
WATER/SEWER EQUIPMENT	**167**	**44,667**	**25,039**	**68,539**	**39**	**39**

City of Long Beach

Revenues

STORM WATER UTILITY

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
BEGINNING FUND BALANCE	112,923	272,153	272,406	264,091	250,104	178,630
TOTAL BEGINNING FUND BALANCE	**112,923**	**272,153**	**272,406**	**264,091**	**250,104**	**178,630**
UTILITY TAXES		10,219	10,392	0	10,294	9,882
STORM DRAINAGE RECEIPTS	171,000	171,000	173,194	173,194	166,613	165,939
STORM UTILITY CONNECTIONS	2,000	1,083	2,000	5,320	4,864	6,847
INVESTMENT INTEREST	2,000	6,000	5,000	6,282	2,774	1,013
TOTAL REVENUES	**175,000**	**188,302**	**190,586**	**184,796**	**184,545**	**183,681**
LOAN REPAY FROM STREETS						
LOAN REPAY FROM 405						87,000
LOAN REPAY FROM 414						
LOAN REPAY FROM 406						
2001 STORMWATER BOND - 3RD ST.	0		0			
CONTINGENT REVENUES	50,000		50,000			
TOTAL FROM NON-REVENUES	**50,000**	**0**	**50,000**	**0**	**0**	**87,000**
TOTAL STORM WATER UTILITY	**337,923**	**460,454**	**512,992**	**448,887**	**434,649**	**449,311**

Expenditures

STORM WATER UTILITY

ENDING FUND BALANCE	85,437	112,923	95,356	272,153	264,091	250,104
TOTAL ENDING FUND BALANCE	**85,437**	**112,923**	**95,356**	**272,153**	**264,091**	**250,104**
SALARIES	27,209	25,840	24,784	15,587	10,385	7,760
BENEFITS	12,593	12,206	10,662	6,139	3,473	2,877
OPERATING SUPPLIES	1,500	0	1,500	0	0	0
PROFESSIONAL ENGINEERING SERV.	10,000	15,000	10,000	18,050	10,812	1,319
UTILITIES	0	0	0	0	0	0
REPAIR AND MAINTENANCE	15,000	4,000	15,000	2,492	0	11,491
MISCELLANEOUS	0	0	0	0	0	0
IMPROVEMENTS	30,000	40,000	60,000	15,460	20,352	
EQUIPMENT	55,000	60,000	54,000	44,087		456
STATE EXCISE TAX	3,333	3,333	3,333	3,320	3,226	3,146
TOTAL EXPENDITURES	**154,635**	**160,379**	**179,279**	**105,135**	**48,249**	**27,051**
LOAN TO STREETS						
REFUNDS						1,301
TOTAL NON-EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**1,301**
1995 PRINCIPAL STORM W. BOND		120,000	120,000	15,000	15,000	15,000
1995 INTEREST STORM-W. BOND		8,910	7,920	9,053	10,016	11,036
2001 BOND REDEMPTION - 3RD N.	15,437	15,437	15,437	15,437	15,437	15,437
CONTINGENT EXPENSES	50,000	0	50,000	0	0	0
LOAN TO SEWER CONSTRUCTION						87,000
TRANSFER TO STREETS					39,063	
TRANSFER TO 415 - 11TH S. BOND	32,413	32,413	32,413	32,024	32,500	32,500
UTILITY TAX - TO 001		10,392	10,392	85	10,294	9,882
TOTAL STORM UTILITY	**337,923**	**460,454**	**510,797**	**448,887**	**434,649**	**449,310**

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
WATER-SEWER SINKING FUND						
BEGINNING FUND BALANCE	480,559	398,559	397,746	193,746	193,746	18,746
TOTAL BEGINNING FUND BALANCE	**480,559**	**398,559**	**397,746**	**193,746**	**193,746**	**18,746**
INVESTMENT INTEREST	4,000	7,000	4,000	4,814	-	-
TOTAL REVENUES	**4,000**	**7,000**	**4,000**	**4,814**	**-**	**-**
TRANSFER FROM 405 - SC						
LOAN REPAY FROM STREETS						
TRANSFER FROM 401 - W/S	-	75,000	-	200,000	-	175,000
TOTAL NON-REVENUES	**-**	**75,000**	**-**	**200,000**	**-**	**175,000**
TOTAL WATER-SEWER SINKING FUND	**484,559**	**480,559**	**401,746**	**398,559**	**193,746**	**193,746**

Expenditures

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
WATER - SEWER SINKING FUND						
ENDING FUND BALANCE	84,559	480,559	401,746	398,559	193,746	193,746
TOTAL ENDING FUND BALANCE	**84,559**	**480,559**	**401,746**	**398,559**	**193,746**	**193,746**
LOAN TO STREETS						
TRANSFER TO WATER - SEWER -401	-	-	-	-	-	-
TRANSFER TO WATER CONST. 404	400,000		-			-
TRANSFER TO SEWER CONST. 405						
TRANSFER TO WATER-SEWER EQUIP.						
TOTAL NON EXPENDITURES	**400,000**	**-**	**-**	**-**	**-**	**-**
TOTAL WATER-SEWER SINKING FUND	**484,559**	**480,559**	**401,746**	**398,559**	**193,746**	**193,746**

City of Long Beach
Revenues

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget
PACIFIC COUNTY FRIENDS NETWORK			
BEGINNING FUND BALANCE	-	-	-
TOTAL BEGINNING FUND BALANCE	**-**	**-**	**-**
STATE TRANSFERS	40,000	40,000	40,000
TOTAL REVENUES	**40,000**	**40,000**	**40,000**
TOTAL NON-REVENUES	**-**	**-**	**-**
TOTAL WATER-SEWER SINKING FUND	**40,000**	**40,000**	**40,000**

Expenditures

DESCRIPTION	2009 Budget	2008 Projected	2008 Budget
PACIFIC COUNTY FRIENDS NETWORK			
ENDING FUND BALANCE	-	-	-
TOTAL ENDING FUND BALANCE	**-**	**-**	**-**
CONTRACTED SERVICES	40,000	40,000	40,000
TOTAL NON EXPENDITURES	**40,000**	**40,000**	**40,000**
TOTAL WATER-SEWER SINKING FUND	**40,000**	**40,000**	**40,000**