2010 FINAL BUDGET

Fund	*Revenues & Non Revenues*	*Expenditures & Non Expenditures*
Current Expense	$ 1,220,463	$ 1,536,807
Current Expense Sinking	$ 1,000	$ -
Capital Projects	$ 19,500	$ 60,000
Law Enforcement	$ 856,530	$ 857,194
Fire Equipment	$ 6,500	$ 15,000
Streets	$ 183,883	$ 221,269
Arterial Streets	$ 36,100	$ 32,967
Lodging Tax	$ 404,000	$ 526,218
Capital Improvement	$ 112,500	$ 240,118
Police Sinking Fund	$ 27,000	$ 27,000
Water / Sewer Operations	$ 2,080,981	$ 2,058,492
Water Construction	$ 5,686,000	$ 5,616,944
Sewer Construction	$ 274,250	$ 266,886
Water/Sewer Equipment	$ 47,333	$ 47,333
Storm Water	$ 189,500	$ 208,155
Water Sewer / Sinking	$ 4,000	$ 300,000
Pacific County Network	$ 80,000	$ 80,000

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
CURRENT EXPENSE						
BEGINNING FUND BALANCE	573,482	718,929	365,542	506,280	300,940	299,173
TOTAL BEGINNING FUND BALANCE	**573,482**	**718,929**	**365,542**	**506,280**	**300,940**	**299,173**
TAXES						
PROPERTY TAXES	378,893	371,603	371,603	282,954	288,410	242,098
SALES TAX	330,000	390,000	330,000	547,230	504,729	378,894
BUS. TAXES CABLE TV	22,000	24,755	24,000	17,023	12,726	24,220
BUS. TAX - TELEPHONE	50,000	59,323	50,000	47,767	61,784	52,371
BUS. TAX - PUD	98,000	98,000	98,000	107,374	75,655	99,912
BUS. TAXES - WATER	124,620	118,680	92,000	129,425	106,664	102,712
BUS. TAX - STORM WATER	11,160	11,160	10,400	10,432	10,421	10,294
PROPERTY TAXES - Uncollected	(14,000)		(14,000)			
REET - Moved to fund 003						60,442
GAMBLING TAX	26,000	30,126	26,000	29,232	44,248	50,642
TOTAL TAXES	**1,026,673**	**1,103,647**	**988,003**	**1,171,437**	**1,104,638**	**1,021,585**
LICENSES & PERMITS						
BUSINESS LICENSES	50,000	50,000	50,000	52,685	51,398	50,080
BUILDING PERMITS - LONG BEACH	40,000	40,000	60,000	79,156	259,342	113,898
BUILDING PERMIT - ILWACO	15,000	8,000	40,000	32,631	42,405	68,115
VARIANCES & MISC. PLANNING	1,500	2,750	1,500	3,630	1,632	2,674
USE 322.10.02	-	-	-	-	-	-
WEAPONS PERMIT	-	-	-	64	-	-
TOTAL LICENSES & PERMITS	**106,500**	**100,750**	**151,500**	**168,166**	**354,775**	**234,767**
INTERGOVERNMENTAL REVENUE						
CTED GMA GRANT						
LOCAL LAW ENF. BLOCK GRANT						
ILWACO COURT CONTRACT	8,000	5,000	8,000	13,656	10,388	8,386
ILWACO JAIL FEES	5,000	3,115	5,000	2,138	1,573	
PUD PRIVILEGE TAX	12,500	13,222	12,500	12,616	12,500	11,858
JIS REIMBURSEMENT-COMPUTERS	-	-	-	-		-
LOCAL GOVERNMENT ASSISTANCE	-	-	-	-		-
STREAMLINED SALES TAX		9,818		5,598		
CRIMINAL JUSTICE-HI CRM	2,500	2,000	2,500	4,011	6,913	8,694
CTED GMA GRANT				1,250	8,500	9,000
CRIM JUS-POP	750	1,691	750	1,128	1,098	525
CRIM JUS-DCD #1	100	302	100	284		517
DUI - CITIES	200	277	200	264	336	232
LIQUOR EXCISE TAXES	5,500	7,379	5,500	7,027	6,629	5,982
LIQUOR BOARD PROFITS	9,000	8,192	9,000	9,868	10,644	9,051
TOTAL INTERGOVERNMENTAL REV.	**43,550**	**50,997**	**43,550**	**57,839**	**58,579**	**54,245**
CHARGES FOR SERVICES						
CIVIL FILINGS, LAW LIBRARY	-	-	-	-	-	-
WARRANT COSTS	1,500	1,500	2,550	2,550	2,791	2,293
DEF PROS ADM CS	-	-	-	-	159	25
COPY/TAPE FEES	-	63	-	4	31	-
FIRE PROTECTION SERVICES	300	308	300	324	304	365
ADULT PROB. CHGS.	305	305	1,125	1,125	2,550	3,215
SNTNC COMPL FEE		1,862		380	25	
LEWIS & CLARK STATUETTES	-	-	-	-		-
LEWIS & CLARK BRICKS	-	-	-	-	205	20
TOTAL CHARGES FOR SERVICES	**2,105**	**4,038**	**3,975**	**4,383**	**6,065**	**5,917**
FINES & FORFEITS						
MUNICIPAL COURT FINES						
JIS/TRAUMA & LOCAL JIS ACCNT.	155	155	460	460	317	920
LOCAL/JIS ACCOUNT	1,934	1,934	1,952	1,952	6,273	6,601
TRAFFIC INFRACTION	2,000	3,000	2,000	4,136	1,834	
NON-TRAFFIC INFRACTION	-	-	27	27	25	86
CRIME VICTIMS	-	-	62	62	361	249
OTHER INFRACTIONS	345	345	185	185	242	
PARKING INFRACTION	30	30	-	-	60	110
PARKING - HANDICAP						

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
DUI FINES		406		480	1,116	376
CRIMINAL TRAFFIC MISD.	57	57	85	85	288	854
CRIMINAL TRAFFIC MESDEMEANOR	2,072	2,072	2,968	2,968	1,380	2,259
CNTY DRUG BUY	2,128	2,128	1,499	1,499	1,715	1,132
CITY DRUG BUY	654	654	1,188	1,188	1,883	896
INVESTIGATIVE FUND ASSESSMENT	578	578	677	677	1,090	2,651
OTHER CRIMINAL NON-TRAFFIC	236	236	333	333	416	341
COURT COST RECOUPMENTS	1,380	1,380	3,588	3,588	4,073	1,690
CRIME VICTIMS	2,329	2,329	2,075	2,075	2,587	3,492
PUBLIC DEFENDER FEES	743	743				
PUBLIC DEFENSE COSTS		-		-	-	265
INTERPRETER	-	-	(49)	(49)	(25)	(74)
TOTAL FINES & FORFEITS	**14,642**	**16,047**	**17,048**	**19,664**	**23,636**	**21,847**
MISCELLANEOUS REVENUES						
INVESTMENT INTEREST	12,000	4,500	12,000	11,843	14,859	17,579
COURT BANK CHARGES	-	-	(8)	(8)		(18)
SALES INTEREST	500	1,092	500	1,804	1,905	1,373
RENT REVENUE	3,000	4,550	3,000	11,375	16,450	14,375
BINGO BUILDING RENT		84,703	13,500	11,250	2,250	2,250
EMS DONATIONS	4,800	4,800	4,800	-		-
STATE PARKS LAND MANAGEMENT	-	-	-	-		-
FUND CONTRIBUTIONS	1,000	1,050	1,000	11,813	1,559	5,625
ILWACO COURT CONTRACT						
BINGO BUILDING SALE						
MISCELLANEOUS REVENUES	2,000	199	2,000	2,178	2,765	2,612
NSF REVENUES	12	12	(19)	(19)	21	(22)
TOTAL MISCELLANEOUS REVENUES	**23,312**	**100,905**	**36,773**	**50,237**	**39,809**	**43,775**
TOTAL REVENUES	**1,216,781**	**1,376,384**	**1,240,850**	**1,471,727**	**1,587,504**	**1,382,135**
NON-REVENUES						
BINGO BOND ISSUE	-	-	-	-	-	-
CRIME VICTIMS	96	96	137	137	224	179
LOAN REPAYMENT - LODGING TAX						
LOAN REPAYMENT - STREETS					25,879	
TRANSFER FROM CE SINKING						
CONTINGENT REVENUES			100,000			
JIS/TRAUMA	1,000	1,000	1,389	1,389	1,475	1,407
LOCAL/JIS ACCOUNT	86	86	81	81	79	7
REFUNDS	-	-	-	-	-	50
OTHER RECEIPTS	2,500	3,500	1,000	3,955	-	90
TOTAL NON-REVENUES	**3,682**	**4,682**	**102,607**	**5,562**	**27,658**	**1,733**
TOTAL CURRENT EXPENSE FUND	**1,793,945**	**2,099,996**	**1,709,000**	**1,983,569**	**1,916,102**	**1,683,040**

Expendutures

CURRENT EXPENSE						
ENDING FUND BALANCE	259,356	573,482	130,665	718,929	506,280	279,701
TOTAL ENDING FUND BALANCE	**259,356**	**573,482**	**130,665**	**718,929**	**506,280**	**279,701**
LEGISLATIVE						
SALARIES	24,000	24,000	24,000	23,400	25,700	24,000
BENEFITS & TAXES	3,853	1,915	3,853	1,883	2,434	1,918
OFFICE SUPPLIES	500	600	500	397	368	1,069
TRAVEL	3,000	354	3,000	162	-	1,516
LEGAL ADVERTISING	500	100	500	41	63	-
MISCELLANEOUS	5,500	6,135	5,500	12,256	3,319	6,931
EQUIPMENT	1,000	-	1,000		-	-
TOTAL LEGISLATIVE	**38,353**	**33,104**	**38,353**	**38,139**	**31,884**	**35,434**
JUDICIAL						
SALARIES	40,843	40,805	40,657	39,485	39,015	38,975

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
BENEFITS	14,639	6,313	14,639	6,910	6,592	6,527
OPERATING SUPPLIES	2,000	1,500	2,000	1,281	4,645	1,434
LEGAL FEES	11,000	11,331	11,000	11,155	9,870	11,762
COMMUNICATIONS	800	480	800	474	433	404
TRAVEL	750	-	750	-	148	318
MISCELLANEOUS	1,000	-	1,000	-	-	100
EQUIPMENT	2,500	6,450				
COUNTY JAIL - LONG BEACH	12,500	6,000	12,500	8,686	11,544	9,907
COUNTY JAIL - ILWACO	5,000	3,500	5,000	2,986	1,572	
TOTAL JUDICIAL	**91,032**	**76,379**	**88,346**	**70,978**	**73,819**	**69,426**
FINANCE & ADMINISTRATION						
SALARIES	62,905	63,411	62,250	59,687	47,802	60,550
BENEFITS	23,841	21,358	22,564	21,054	15,369	19,089
OPERATING SUPPLIES	4,000	4,300	4,000	3,415	3,462	3,944
ACCOUNTING SERVICES	4,000	4,000	4,000	19,357	17,394	4,230
PROFESSIONAL SERVICES	18,400	5,000	18,400	3,234	40,737	18,413
COMMUNICATIONS	1,500	1,500	1,500	1,481	1,566	1,455
TRAVEL	2,500	6,000	2,500	4,370	2,488	4,288
TRAINING	1,500	136	1,500	136	354	2,707
LEGAL ADVERTISING	500	300	500	555	183	139
REPAIRS AND MAINTENANCE		400			350	
INSURANCE	22,000	21,000	21,000	20,000	17,966	17,000
DUES & ASSOCIATIONS	1,500	-	1,500	-	-	-
MISCELLANEOUS		50		73	40	109
EQUIPMENT	4,000	6,450	4,000	1,665		1,220
TOTAL FINANCE & ADMINISTRATION	**146,646**	**133,905**	**143,714**	**135,027**	**147,712**	**133,144**
LEGAL						
PROFESSIONAL SERVICES	13,200	13,469	13,200	13,880	11,266	10,860
TOTAL LEGAL	**13,200**	**13,469**	**13,200**	**13,880**	**11,266**	**10,860**
FACILITIES						
OPERATING SUPPLIES		450		1,057	1,035	1,508
UTILITIES	2,200	2,334	2,200	2,349	2,632	2,282
REPAIRS & MAINTENANCE	1,000	500	1,000	468	329	-
MISCELLANEOUS	500	1,900	500	1,280	1,960	2,279
REMODELING - CITY HALL	6,500	10,900	6,500	4,080	2,841	6,506
CHINOOK INDIAN BUILDING						-
TOTAL FACILITIES	**10,200**	**16,084**	**10,200**	**9,234**	**8,797**	**12,575**
ASSOCIATION WASHINGTON CITIES						
CONTRIBUTIONS	760		760	-	-	-
TOTAL AWC	**760**	-	**760**	-	-	-
FIRE CONTROL						
SALARIES	18,400	12,900	18,400	14,625	8,400	8,400
BENEFITS	4,800	4,000	4,800	4,834	3,475	1,206
OPERATING SUPPLIES	8,000	28,000	8,000	14,083	12,818	9,988
OFFICE SUPPLIES	500	820	500	43	245	54
PROFESSIONAL SERVICES	250	200	250	82	858	711
COMMUNICATIONS	5,500	5,516	5,500	5,171	4,420	4,628
TRAVEL	1,500	557	1,500	325	195	616
INSURANCE	21,000	19,890	20,000	20,000	17,966	17,000
FACILITIES	20,000	20,000	20,000			
UTILITIES	4,500	4,800	4,500	4,571	4,301	3,001
REPAIRS & MAINTENANCE	12,000	23,067	12,000	15,510	17,901	7,964
MISCELLANEOUS	1,000	600	1,000	300	954	1,515
EQUIPMENT	10,000	8,593	10,000	6,432	26,515	1,817
TRAINING	1,500	400	1,500	1,676	603	-
TOTAL FIRE CONTROL	**108,950**	**129,343**	**107,950**	**87,650**	**98,649**	**56,899**
BUILDING INSPECTOR						
SALARIES	30,514	31,812	30,212	23,113	22,312	37,454
BENEFITS	15,366	11,000	16,063	6,107	5,402	12,795
OPERATING SUPPLIES	500	1,411	500	1,244	1,229	973
PRINTING	150	-	150	-	-	-
PROFESSIONAL SERVICES	500	-	500	-	101	-

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
TRAINING	700	90	700	625		20
TRAVEL	1,850	1,300	1,850	2,125	1,446	1,552
MISCELLANEOUS	500	-	500	-	-	-
EQUIPMENT	2,000	-	2,000	212	-	-
MEMBERSHIPS	350	-	350	-	-	-
TOTAL BUILDING INSPECTOR	**52,430**	**45,613**	**52,825**	**33,427**	**30,490**	**52,794**
CIVIL DEFENSE						
EMERGENCY MANAGEMENT	9,782	13,768	14,647	6,664	4,089	4,011
TOTAL CIVIL DEFENSE	**9,782**	**13,768**	**14,647**	**6,664**	**4,089**	**4,011**
BEACH PATROL						
PROFESSIONAL SERVICES	12,000	12,000	12,000	11,000	10,500	11,000
TOTAL BEACH PATROL	**12,000**	**12,000**	**12,000**	**11,000**	**10,500**	**11,000**
AIR POLLUTION						
OLYMPIC AIR POLLUTION CONTROL	657	657	657	655	628	510
TOTAL AIR POLLUTION	**657**	**657**	**657**	**655**	**628**	**510**
PLANNING						
SALARIES	47,452	18,276	47,151	16,257	15,310	11,473
BENEFITS	11,463	17,021	11,028	4,566	3,985	2,806
OPERATING SUPPLIES	2,500	2,600	2,500	2,842	3,676	2,125
PRINTING	-	2,566	-	-	-	730
PROFESSIONAL SERVICES	15,000	67,393	15,000	37,487	117,949	85,092
TRAVEL	750	1,250	750	744	739	170
LEGAL ADVERTISING	3,000	2,500	3,000	3,709	2,781	3,195
REPAIRS AND MAINTENANCE						
MISCELLANEOUS	1,000	-	1,000	68	-	-
EQUIPMENT	1,000	701	1,000	1,211	1,410	-
LEGAL SERVICES	25,000	-	25,000	-	96	
TRAINING	2,000	-	2,000	95	335	134
MEMBERSHIP	350	255	350	-	-	-
TOTAL PLANNING	**109,515**	**112,561**	**108,778**	**66,979**	**146,282**	**105,726**
PACE						
CONTRIBUTIONS	5,000	3,765	5,000		-	-
TOTAL PACE	**5,000**	**3,765**	**5,000**	**-**	**-**	**-**
ALCOHOLISM						
COUNTY CONTRIBUTION	300	257	300	339	341	299
TOTAL ALCOHOLISM	**300**	**257**	**300**	**339**	**341**	**299**
PARKS						
SALARIES	69,132	69,099	67,481	63,151	57,874	54,028
BENEFITS	26,590	27,237	25,305	26,219	20,590	17,481
OPERATING SUPPLIES	28,000	30,000	23,000	28,836	27,631	19,442
PROFESSIONAL SERVICES	17,000		17,000			
INSURANCE	12,000	11,000	11,000	11,000	9,881	9,018
UTILITIES	8,000	6,809	8,000	7,043	7,651	6,713
REPAIRS & MAINTENANCE	25,000	34,000	25,000	25,483	25,213	22,902
MISCELLANEOUS	18,000	20,000	18,000	17,356	19,870	21,077
EQUIPMENT	2,000	582	2,000	767	1,606	6,245
CULBERTSON PARK IMPROVEMENTS	3,700	-	3,700	975	1,742	23,950
PICNIC SHELTER						
SKATEBOARD PARK						4,769
LANDSCAPING	10,000	10,000	5,000	13,549	6,729	2,100
RESTROOM FACILITIES	-	1,489	-	2,575	1,153	161
DUNE PARK	5,000	-	5,000	-	-	-
TREE CONTROL	5,000	4,312	5,000	5,325	5,034	5,390
TRAIN DEPOT	22,000		1,620	306	412	103
BOARDWALK MISC.	1,000		1,000	-	-	3,101
TOTAL PARKS	**252,423**	**214,528**	**218,106**	**202,586**	**185,386**	**196,480**
TOTAL EXPENDITURES	**851,249**	**805,433**	**814,837**	**676,556**	**749,844**	**689,156**
LOAN TO STREETS	-	-	-	-	25,000	-

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
LOAN TO 105 CAPITAL IMPROV.	-	-	-	-	-	-
AGENCY DISBURSEMENTS	7,500	6,081	20,000	21,496	19,868	58,075
TOTAL NON-EXPENDITURES	**7,500**	**6,081**	**20,000**	**21,496**	**44,868**	**58,075**
TRANSFERS						
TRANSFER TO LAW ENFORCEMENT	670,840	627,000	627,000	551,616	530,400	530,400
BINGO BUILDING BOND		88,000	9,709	9,971	9,710	9,709
TRANSFER TO CE. SINKING					75,000	100,000
TRANSFER TO FIRE EQUIP.	5,000		5,000	5,000	-	16,000
CONTINGENT EXPENDITURES			100,000			
TOTAL CONTRIBUTIONS	**675,840**	**715,000**	**741,709**	**566,587**	**615,110**	**656,109**
TOTAL CURRENT EXPENSE FUND	**1,793,945**	**2,099,996**	**1,707,211**	**1,983,569**	**1,916,102**	**1,683,040**

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
CURRENT EXPENSE SINKING FUND						
BEGINNING FUND BALANCE	320,121	394,121	693,324	386,324	1,756	200,207
TOTAL BEGINNING FUND BALANCE	**320,121**	**394,121**	**693,324**	**386,324**	**1,756**	**200,207**
LOAN REPAYMENT - STREETS					303,915	
INVESTMENT INTEREST	1,000	1,000	6,000	7,797	5,653	1,549
TOTAL REVENUES	**1,000**	**1,000**	**6,000**	**7,797**	**309,568**	**1,549**
TRANSFER FROM 001 - C.E.	-		-	-	75,000	100,000
TOTAL CURENT EXPENSE SINKING	**321,121**	**395,121**	**699,324**	**394,121**	**386,324**	**301,756**

Expenditures

CURRENT EXPENSE SINKING FUND						
ENDING FUND BALANCE	321,121	320,121	699,324	394,121	386,324	1,756
TOTAL ENDING FUND BALANCE	**321,121**	**320,121**	**699,324**	**394,121**	**386,324**	**1,756**
TRANSFER TO 001 - C.E.	-	-	-	-	-	
TRANSFER TO 101 - STREETS	-	-	-	-	-	300,000
TRANSFER TO ARTERIAL STREETS		75,000				
TOTAL NON EXPENDITURES	**-**	**75,000**	**-**	**-**	**-**	**300,000**
LOAN TO STREETS - 101	-	-	-	-	-	-
TOTAL CURRENT EXPENSE SINKING	**321,121**	**395,121**	**699,324**	**394,121**	**386,324**	**301,756**

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
CAPITAL PROJECTS FUND						
BEGINNING FUND BALANCE	84,105	130,105	134,040	64,040	-	
TOTAL BEGINNING FUND BALANCE	**84,105**	**130,105**	**134,040**	**64,040**	-	
REAL ESTATE EXCISE TAX	18,000	18,000	35,000	73,167	63,782	
INVESTMENT INTEREST	1,500	1,000	1,500	2,061	258	
TOTAL REVENUES	**19,500**	**19,000**	**36,500**	**75,228**	**64,040**	
TOTAL CAPITAL PROJECTS FUND	**103,605**	**149,105**	**170,540**	**139,268**	**64,040**	

Expenditures

CAPITAL PROJECTS FUND						
ENDING FUND BALANCE	43,605	84,105	110,540	130,105	64,040	
TOTAL ENDING FUND BALANCE	**43,605**	**84,105**	**110,540**	**130,105**	**64,040**	
STREET IMPROVEMENTS	60,000	65,000	60,000	9,163	-	
TOTAL EXPENDITURES	60,000	65,000	60,000	9,163	-	
TOTAL NON EXPENDITURES	-	**65,000**	-	**9,163**	-	
TOTAL CAPITAL PROJECTS FUND	**103,605**	**149,105**	**170,540**	**139,268**	**64,040**	

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
LAW ENFORCEMENT						
BEGINNING FUND BALANCE	27,832	24,441	21,327	57,500	106,220	93,308
TOTAL BEGINNING FUND BALANCE	**27,832**	**24,441**	**21,327**	**57,500**	**106,220**	**93,308**
WEAPONS PERMITS	1,000	1,000	1,000	1,262	917	739
WASPC GRANT	-	1,493	-	1,195	1,786	-
TRAFFIC SAFETY GRANT	-		-			
LAW ENFORCEMENT SERVICES	183,140	176,096	177,806	170,967	164,392	158,070
STOP GRANT	-		-	954		1,832
INVESTMENT INTEREST	500	500	500	822	2,386	1,137
OTHER RECEIPTS	1,000	1,200	1,000	2,609	10,896	12,907
KITE FESTIVAL BOOTH	-	-	-	-	-	-
TOTAL NON REVENUES	**185,640**	**180,289**	**180,306**	**177,809**	**180,377**	**174,684**
TRANSFER FROM CURRENT EXPENSE	670,890	627,000	627,000	551,616	530,400	530,400
TOTAL OTHER FINANCING SOURCES	**670,890**	**627,000**	**627,000**	**551,616**	**530,400**	**530,400**
TOTAL POLICE FUND	**884,362**	**831,730**	**828,633**	**786,925**	**816,997**	**798,391**

Expenditures

LAW ENFORCEMENT						
ENDING FUND BALANCE	27,168	27,832	20,868	24,441	57,500	106,220
TOTAL ENDING FUND BALANCE	**27,168**	**27,832**	**20,868**	**24,441**	**57,500**	**106,220**
EXPENDITURES						
SALARIES	447,444	420,890	421,015	401,885	379,784	378,160
BENEFITS	193,000	185,748	180,000	183,088	178,014	161,606
OPERATING SUPPLIES	27,000	27,079	27,000	28,344	29,183	30,935
OFFICE SUPPLIES	4,000	2,940	4,000	4,511	5,225	1,834
PROFESSIONAL SERVICES	10,000	7,000	5,000	3,468	1,585	5,372
COMMUNICATIONS	52,000	52,000	52,000	41,365	36,364	35,111
TRAVEL	6,000	8,000	5,000	6,386	2,846	2,079
INSURANCE	23,000	22,000	22,000	22,000	18,864	19,000
UTILITIES	3,000	2,400	3,000	2,042	2,328	2,005
FACILITIES	-		-		26,133	
REPAIRS & MAINTENANCE	12,000	8,160	12,000	5,425	10,907	14,531
MISCELLANEOUS	1,000	2,000	1,000	939	1,078	1,824
EQUIPMENT	16,000	11,677	16,000	10,772	17,483	10,493
UNIFORMS	8,000	6,946	7,000	3,141	4,775	8,776
PRINTING	1,000	400	1,000	-	-	-
TRAINING	6,000	4,058	5,000	4,096	4,719	829
COMPUTER	3,000	-	3,000	654	1,079	
ACCESS ANNUAL COSTS	6,000	5,000	5,000	3,570	3,720	1,860
FIRE ARMS RANGE		-		-	125	360
VEHICLE SINKING FUND CONTRIB.	27,000	27,000	27,000	29,325	24,000	7,000
RESERVES	1,000	-	1,000	856	772	53
DRUG TASK FORCE	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES	**856,444**	**803,297**	**807,015**	**761,867**	**758,985**	**691,827**
AGENCY DISBURSEMENTS	750	600	750	617	512	344
TOTAL POLICE FUND	**884,362**	**831,729**	**828,633**	**786,925**	**816,997**	**798,391**

City of Long Beach

Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
FIRE EQUIPMENT FUND						
BEGINNING FUND BALANCE	40,681	39,681	45,724	32,835	49,846	39,732
TOTAL BEGINNING FUND BALANCE	**40,681**	**39,681**	**45,724**	**32,835**	**49,846**	**39,732**
PROPERTY TAXES - 2002 BOND	1,000		6,543	41,530	36,907	38,430
INVESTMENT INTEREST	500	1,000	1,000	879	1,217	-
CONTRIBUTIONS	-		-	1,318		30,823
TOTAL REVENUES	**1,500**	**1,000**	**7,543**	**43,727**	**38,123**	**69,252**
2002 G.O. BOND ISSUE	-	-	-	-	-	-
TOTAL NON-REVENUES	-	-	-	-	-	-
CONTRIBUTION FROM C.E.	5,000		-	-	-	-
TRANSFERRED FROM 001			5,000	5,000	-	16,000
TOTAL OTHER FINANCING SOURCES	**5,000**	-	**5,000**	**5,000**	-	**16,000**
TOTAL FIRE EQUIPMENT FUND	**47,181**	**40,681**	**58,267**	**81,561**	**87,970**	**124,984**

Expenditures

FIRE CONTROL						
ENDING FUND BALANCE	32,181	40,681	43,267	39,681	32,835	49,846
TOTAL EST. ENDING FUND BAL.	**32,181**	**40,681**	**43,267**	**39,681**	**32,835**	**49,846**
EQUIPMENT	15,000		15,000		16,698	35,248
FACILITIES						
2002 PIERCE BOND PAYMENT				41,880	38,438	39,890
2002 BOND REDEMPTION	-	-	-	-	-	-
TOTAL NON-EXPENDITURES	**15,000**	-	**15,000**	**41,880**	**55,135**	**75,138**
EQUIPMENT	-	-	-	-	-	-
TOTAL FIRE EQUIPMENT	**47,181**	**40,681**	**58,267**	**81,561**	**87,970**	**124,984**

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
STREET FUND						
BEGINNING FUND BALANCE	147,783	266,163	251,648	257,078	37,335	27,818
TOTAL BEGINNING FUND BALANCE	**147,783**	**266,163**	**251,648**	**257,078**	**37,335**	**27,818**
PROPERTY TAX	162,383	140,000	159,259	188,636	148,200	174,665
USDA - DISCO TRAIL PLANNING						44,444
NATIONAL LEWIS & CLARK GRANT				127,254		
MOTOR VEHICLE FUEL TAX	20,000	21,000	20,900	21,428	23,026	21,176
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	1,500	1,800	4,000	5,010	4,034	400
FUND CONT - SALE OF SURPLUS					23,081	88,000
TOTAL REVENUES	**183,883**	**162,800**	**184,159**	**342,328**	**769,502**	**356,963**
LOAN FROM CE	-		-		25,000	
LOAN FROM C.E. SINKING FUND	-		-			300,000
CONTINGENT REVENEUS			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	-	430	-	323	472	60
TOTAL NON-REVENUES	**-**	**430**	**50,000**	**323**	**25,472**	**339,123**
CONTRIBUTION CE SINKING - 002						
TRANSFER FROM WATER CONST.						
TRANSFER FROM ARTERIAL STREETS						
BEARDS HOLLOW OVERLOOK					2,500	
DISCOVERY TRAIL GRANT						
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**2,500**	**-**
TOTAL STREET FUND	**331,665**	**429,393**	**485,807**	**599,729**	**834,808**	**723,904**

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
Expenditures						
STREET FUND						
ENDING FUND BALANCE	110,396	147,783	242,598	266,163	257,078	37,335
TOTAL ENDING FUND BALANCE	110,396	147,783	242,598	266,163	257,078	37,335
ENGINEERING SALARIES	-	-	-	-	-	-
SURFACE IMPROVEMENTS						
SURFACING IMPROVEMENTS			3,000		23,061	-
TOTAL SURFACE IMPROVEMENTS	**-**	**-**	**3,000**	**-**	**23,061**	**-**
STORM DRAINAGE						
STREETS SALARIES	56,097	52,848	54,531	46,145	38,064	36,745
STREETS BENEFITS	32,604	25,637	31,444	29,655	23,936	20,560
STREETS TRAINING	3,234	309	3,234	309	329	275
STORM DRAINAGE SUPPLIES	2,000	500	2,000	1,530	478	226
STORM DRAINAGE UTILITIES	3,500	3,000	3,500	2,585	3,715	3,132
STORM DRAINAGE REPAIRS/MAINT.	6,000	8,000	-	4,582	3,045	5,989
MISCELLANEOUS	-	-	-	277	72	-
TOTAL STORM DRAINAGE	**103,435**	**90,294**	**94,709**	**85,084**	**69,639**	**66,928**
SPECIAL PURPOSE PATHS						
SPECIAL PURPOSE PATHS - PROF.				9,341	13,361	114,553
SPECIAL PURPOSE PATH-MISC	2,500		2,500			214
SPECIAL PURPOSE PATHS-IMPR.	11,000	5,697	11,000	159,296	2,635	357,870
SPECIAL PURPOSE PATH-MONUMENT	-		-			21,000
SPECIAL PURPOSE PATH-WHALE	-	-	-	-	-	-
SPECIAL PURPOSE PATH - TREE	-	-	-	-	-	-
SPECIAL PURPOSE PATH- EASEMENT					43,213	49,205
SPECIAL PURPOSE PATH- COMPASS	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE PATHS	**13,500**	**5,697**	**13,500**	**168,637**	**59,209**	**542,843**
TRAFFIC CONTROL						
TRAFFIC CONTROL 10TH S. & 103	1,000	2,300	1,000	566	498	-
TOTAL TRAFFIC CONTROL	**1,000**	**2,300**	**1,000**	**566**	**498**	**-**
TRAVELED WAY						
TRAVELED WAY OPER. SUPPLIES	18,000	21,521	18,000	23,641	21,356	13,666
TRAVELED WAY MAINT. SUPPLIES	500	3,400	500	4,370	4,225	9,807
TRAVELED WAY PROF. SERVICES	4,000	3,850	4,000	-	175	3,765
TRAVELED WAY REPAIRS & MAINT.	10,000	16,000	15,000	12,741	17,205	16,256
TRAVELED WAY MISCELLANEOUS	3,500	4,000	3,500	3,663	4,982	3,556
EQUIPMENT	27,333	-	4,000	2,149	1,022	-
TOTAL TRAVELED WAY	**63,333**	**48,771**	**45,000**	**46,563**	**48,965**	**47,051**
TRAFFIC CONTROL						
STREET LIGHTING	5,000		5,000		648	559
STREET LIGHTING UTILITIES	28,000	27,606	26,000	26,643	29,771	26,717
TOTAL STREET LIGHTING	**33,000**	**27,606**	**31,000**	**26,643**	**30,419**	**27,276**
STREET CLEANING						
STREET CLEANING OPER. SUPPLIES	1,000	400	1,000	49	12,351	1,338
STREET CLEANING MAINT SUPPLIES	6,000	6,543	4,000	6,025	3,794	1,135
TOTAL STREET CLEANING	**7,000**	**6,943**	**5,000**	**6,074**	**16,145**	**2,472**

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
TOTAL EXPENDITURES	**221,269**	**181,611**	**193,209**	**333,566**	**247,936**	**686,569**
LOAN REPAY TO CURRENT EXPENSE					25,879	-
LOAN REPAY TO 105 - CAP. IMPROV.						
LOAN REPAY TO WATER / SEWER						
LOAN REPAY TO WATER SINKING						
LOAN REPAY TO CE SINKING					303,915	
TRANSFER TO ARTERIAL STREETS		100,000				
LOAN REPAY TO STORM WATER -410						
TOTAL NON-EXPENDITURES	**-**	**100,000**	**-**	**-**	**329,794**	**-**
CONTINGENT EXPENSES	-	-	50,000	-	-	-
SPECIAL PURPOSE PATHS	-	-	-	-	-	-
TRANSFER TO STREET IMPROVEMENT	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	**-**	**-**	**50,000**	**-**	**-**	**-**
TOTAL STREETS	**331,665**	**429,393**	**485,807**	**599,729**	**834,808**	**723,904**

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
City of Long Beach						
Revenues						
ARTERIAL STREETS						
BEGINNING FUND BALANCE	18,778	4,186	26,094	81,922	88,191	49,250
TOTAL BEGINNING FUND BALANCE	**18,778**	**4,186**	**26,094**	**81,922**	**88,191**	**49,250**
PACIFIC COUNTY CONTRIBUTION	-		-	35,591	1,236	48,354
TIB CONTRIBUTION		330,318				
ARTERIAL STREET FUEL TAX	12,000	12,000	12,000	12,000	12,229	11,247
BEACH APPROACH FEES	4,000	10,000	4,000	8,000	3,298	8,000
INVESTMENT INTEREST	100	5	1,000	1,870	2,105	-
CONTRIBUTIONS	-	1,100	-	1,095	40	268
TOTAL REVENUES	**16,100**	**353,423**	**17,000**	**58,556**	**18,908**	**67,868**
LOAN FROM WATER/SEWER SINKING		337,000		65,000		
TRANSFER FROM ARTERIAL STREETS		100,000		-		
TRANSFER FROM CE SINKING FUND		75,000				
WATER CONSTRUCTION	20,000		20,000		-	
CONTINGENT REVENUES			50,000			
TOTAL NON-REVENUES	**20,000**	**512,000**	**70,000**	**65,000**	-	-
TOTAL ARTERIAL STREETS FUND	**54,878**	**869,609**	**113,094**	**205,478**	**107,099**	**117,118**
Expenditures						
ARTERIAL STREET FUND						
ENDING FUND BALANCE	21,911	18,778	30,554	4,186	80,215	88,191
TOTAL ENDING FUND BALANCE	**21,911**	**18,778**	**30,554**	**4,186**	**80,215**	**88,191**
SALARIES	15,266	15,855	15,068	14,255	13,951	13,548
BENEFITS	6,701	6,209	6,473	6,098	5,432	4,855
ENGINEERING SERVICES				3,242	-	-
SIDEWALKS	-	-	-	-	-	-
SURFACING IMPROVEMENTS		407,441		168,519		
MAINTENANCE	10,000	11,830	10,000	8,968	7,500	8,572
IMPROVEMENTS		-		-	-	-
MISCELLANEOUS	1,000	-	1,000	209	-	-
TOTAL EXPENDITURES	**32,967**	**441,335**	**32,541**	**201,292**	**26,883**	**26,975**
PUBLIC WORKS TRUST FUND/PRIN.		-		-	-	1,895
PUBLIC WORKS TRUST/INTEREST		-		-	-	57
TOTAL NON-EXPENDITURES	-	-	-	-	-	**1,952**
PUBLIC WORKS TRUST FUND-PRIN.	-	-	-	-	-	-
PUBLIC WORKS TRUST FUND-INT.	-	-	-	-	-	-
CONTINGENT EXPENSES	-	-	50,000	-	-	-
LOAN REPAYMENT W/S SINKING		409,496				
TOTAL ARTERIAL STREETS	**54,878**	**869,609**	**113,095**	**205,478**	**107,099**	**117,118**

CITY OF LONG BEACH
REVENUES

DESCRIPTION	2009 Budget	2009 Projected	2008 Budget	2008 Actual	2007 Actual	2006 Actual
LODGING TAX FUND						
BEGINNING FUND BALANCE	429,103	347,732	329,351	311,680	284,713	190,254
TOTAL BEGINNING FUND BALANCE	**429,103**	**347,732**	**329,351**	**311,680**	**284,713**	**190,254**
HOTEL-MOTEL TAXES, ORIGINAL 2%	160,000	183,381	140,000	155,999	139,379	139,106
HOTEL-MOTEL 3%	240,000	275,072	210,000	233,848	218,563	208,420
INVESTMENT INTEREST	3,000	3,000	3,000	5,771	6,603	1,592
FUND CONTRIBUTIONS	-	150	-	50	658	2,471
TROLLEY CONTRIBUTIONS	1,000	-	1,000	1,142	431	1,140
TOTAL REVENUES	**404,000**	**461,603**	**354,000**	**396,810**	**365,632**	**352,729**
PACIFIC COUNTY CONTRIBUTION						
CONTINGENT REVENUE		-	30,000	-	-	-
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**30,000**	**-**	**-**	**-**
TOTAL CONVENTION CENTER FUND	**833,103**	**809,335**	**713,351**	**708,490**	**650,345**	**542,983**

EXPENSES

LODGING TAX FUND						
ENDING FUND BALANCE	306,886	429,103	179,896	347,732	311,680	278,500
TOTAL ENDING FUND BALANCE	**306,886**	**429,103**	**179,896**	**347,732**	**311,680**	**278,500**
FESTIVAL SALARIES	35,090	35,870	33,452	30,436	27,194	22,205
FESTIVAL BENEFITS	13,586	11,986	12,903	11,686	10,039	7,930
EVENTS AND TOURISM	14,000		14,000			
OPERATING SUPPLIES - E.A.C.	2,000	817	2,000	1,722	712	1,434
TRAVEL	1,500					
UTILITIES	1,600	1,050	1,500	738	961	975
REPAIRS & MAINTENANCE	10,000	20,000	43,500	140	734	-
EQUIPMENT	4,000	520	4,000	13,280	2,450	755
VISITORS BUREAU - OPERATIONS	57,500	57,500	57,500	51,160		2,500
VISITORS BUREAU - PUBLIC RELATIONS	25,000	25,000	25,000	22,910	25,000	27,850
VISITORS BUREAU - WEBSITE	20,000	14,000	20,000		16,750	21,200
MISCELLANEOUS	1,000	1,000	1,000	2,854	1,553	2,421
KITE MUSEUM - ADVERTISING	2,000	2,000	2,000	1,400	700	-
STUNT KITE COMPETITION				-	-	3,605
RODEO	2,000	2,000	2,000	1,000	1,000	1,000
ADVERTISING	8,870	42,183		23,729	21,289	54,938
ADVERTISING - SUMMERFEST	27,600	27,600	27,600	22,832	14,248	11,259
ADVERTISING - COLLATERAL & FULL	-		-			
ADVERTISING - VISITOR BUREAU					45,000	27,500
ADVERTISING - CONTINGENCY	5,000	500	5,500	-		-
ADVERTISING - TELEVISION	50,000		74,000	27,925	70,100	
ADVERTISING - RADIO	40,000	5,904	20,000	15,984	15,372	
ADVERTISING - WSVG - COUNTY	1,500		1,500			
ADVERTISING - WSVG - BUSINESS	6,500		6,500			
ADVERTISING - OTHER	9,000		1,500			
ADVERTISING - BEACH PLANNER	10,000		10,000			
QR Codes	25,000	25,000				

DESCRIPTION	Budget	Projected	Budget	Actual	Actual	Actual
LEWIS & CLARK					-	(583)
BEACH TO CHOWDER	5,000	5,345	5,000	2,500	1,284	
TROLLEY	5,000	492	11,000	4,169	3,201	14
TROLLEY REPAIRS & MAINTENANCE	16,755					
LOYALTY DAY PARADE	6,500	6,844	6,500	7,256	7,741	6,908
4TH OF JULY FIREWORKS	27,000	21,154	27,000	19,725	20,343	11,700
DOGGIE OLYMPICS	4,000	4,000	4,000	3,000	3,000	
KITE FESTIVAL	7,500	8,249	7,500	5,891	919	12,489
FESTIVAL SECURITY	23,000	22,784	18,000	20,249	18,756	14,985
SAND CASTLE CONTEST	8,000	8,331	8,000	10,093	4,608	8,650
LONG BEACH BLUE GRASS FEST	5,500	5,500	5,500	5,000	5,000	5,000
WATER MUSIC FESTIVAL	1,000	1,000	1,000	500	-	
JAKE'S BIRTHDAY	4,000	3,862	4,000	2,000		
COLUMBIA PACIFIC HERITAGE AREA	-		-	3,000		
HOLIDAYS AT THE BEACH	3,500		3,500	3,039		
KIOSK	7,200	405	6,500	-	-	-
BANNERS	2,000		2,000	-	-	-
EDC ANNUAL DONATION	1,000		1,000	2,000	1,000	-
SITE IMPROVEMENT RESERVE	5,000		5,000			
CONVENTION CENTER - PROF SERV.	2,500		2,500	25,000		
TOTAL EXPENDITURES	**507,201**	**360,898**	**483,456**	**341,217**	**318,954**	**244,735**
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	19,017	19,334	20,000	19,541	19,711	19,748
TOTAL CONTRIBUTIONS	**19,017**	**19,334**	**20,000**	**19,541**	**19,711**	**19,748**
TOTAL LODGING TAX FUND	**833,103**	**809,335**	**713,352**	**708,490**	**650,345**	**542,983**

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
CAPITAL IMPROVEMENT FUND						
BEGINNING FUND BALANCE	261,528	218,499	219,874	165,257	105,725	112,612
TOTAL BEGINNING FUND BALANCE	**261,528**	**218,499**	**219,874**	**165,257**	**105,725**	**112,612**
B & O TAX	110,000	110,000	85,000	132,954	104,656	78,202
PENALTIES AND INTEREST	1,000		1,000			
INVESTMENT INTEREST	1,500	1,500	500	4,094	3,502	400
TOTAL REVENUES	**112,500**	**111,500**	**86,500**	**137,048**	**108,158**	**78,602**
CONTINGENT REVENUES		-	20,000	-	-	-
LOAN REPAYMENT FROM STREETS						
LOAN FROM CONV. CENTER - 103	-	-	-	-	-	-
TOTAL NON REVENUES	**-**	**-**	**20,000**	**-**	**-**	**-**
TOTAL CAPITAL IMPROVEMENT FUND	**374,028**	**329,999**	**326,374**	**302,305**	**213,883**	**191,214**

Expenditures

CAPITAL IMPROVEMENT FUND						
ENDING FUND BALANCE	133,910	261,528	200,932	218,499	165,257	105,725
TOTAL ENDING FUND BALANCE	**133,910**	**261,528**	**200,932**	**218,499**	**165,257**	**105,725**
SALARIES	4,324	4,386	4,083	3,784	3,346	2,710
BENEFITS	1,460	1,300	1,359	1,197	1,017	829
IMPROVEMENTS	22,000	41,100	40,000	16,765	8,882	5,911
EQUIPMENT	212,333	21,684		20,322		17,040
CAMERA SYSTEM			60,000			
PROFESSIONAL SERVICES				13,400	2,681	
LAND LEASE						
MISCELLANEOUS	-	-	-	2,338	-	-
VEHICLES						26,000
TOTAL EXPENDITURES	**240,118**	**68,471**	**105,442**	**57,806**	**15,926**	**52,489**
TRANSFER TO C.C.		-		-	-	-
CONTINGENT EXPENSES	-		20,000			
POLICE VEHICLE BOND	-		-			
TRANSFER TO 107 SANDSIFTER					7,000	7,000
TRANSFER TO 205 - RR & SWEEPER				26,000	25,700	26,000
TOTAL NON-EXPENDITURES	**-**	**-**	**20,000**	**26,000**	**32,700**	**33,000**
TOTAL CAPITAL IMPROVEMENT	**374,028**	**329,999**	**326,374**	**302,305**	**213,883**	**191,214**

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
POLICE SINKING FUND						
BEGINNING FUND BALANCE	11	11	184	184	1,257	1,764
TOTAL BEGINNING FUND BALANCE	**11**	**11**	**184**	**184**	**1,257**	**1,764**
INVESTMENT INTEREST		-		-	3	-
OTHER RECEIPTS		-		-	-	-
SALES OF SURPLUS POLICE VEH.		-		50	-	-
TOTAL REVENUES	**-**	**-**	**-**	**50**	**3**	**-**
TRANSFERRED FROM 004 FUND	27,000			29,325	24,000	7,000
TRANSFERRED FROM 105 FUND						26,000
TOTAL NON REVENUES	**27,000**	**-**	**-**	**29,325**	**24,000**	**33,000**
TOTAL POLICE SINKING FUND	**27,011**	**11**	**184**	**29,559**	**25,259**	**34,764**

Expenditures

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
POLICE SINKING FUND						
ENDING FUND BALANCE	11	11	184	11	184	1,257
TOTAL ENDING FUND BALANCE	**11**	**11**	**184**	**11**	**184**	**1,257**
POLICE VEHICLES	27,000			29,548	25,076	33,508
TOTAL EXPENDITURES	**27,000**	**-**	**-**	**29,548**	**25,076**	**33,508**
TRANSFER TO C.C.	-	-	-	-	-	-
LOAN TO STREETS	-	-	-	-	-	-
POLICE VEHICLE BOND	-	-	-	-	-	-
TOTAL NON-EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL POLICE SINKING FUND	**27,011**	**11**	**184**	**29,559**	**25,259**	**34,764**

CITY OF LONG BEACH
REVENUES

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
WATER/SEWER FUND						
BEGINNING FUND BALANCE	234,633	390,037	331,216	338,553	400,114	157,591
TOTAL BEGINNING FUND BALANCE	**234,633**	**390,037**	**331,216**	**338,553**	**400,114**	**157,591**
BUSINESS TAXES	-	-	-	113,777	76	102,712
WATER RECEIPTS	1,236,812	1,177,916	1,177,541	1,121,468	1,034,509	1,031,674
SEWER RECEIPTS	840,469	800,447	826,964	787,585	766,687	706,822
INVESTMENT INTEREST	2,000	2,200	2,000	6,465	11,925	5,689
INT. ON ACCOUNTS RECEIVABLE	-	50	-	85	(18)	(71)
FUND CONTRIBUTIONS	1,500	2,400	1,500	27,340	3,651	2,263
MISCELLANEOUS	200	11,015	200	435	315	197
TOTAL REVENUES	**2,080,981**	**1,994,028**	**2,008,205**	**2,057,155**	**1,817,145**	**1,849,286**
OTHER RECEIPTS	3,000	2,250	3,000	2,960	6,999	3,860
REFUNDS	-		-	98	60	601
TOTAL NON-REVENUES	**3,000**	**2,250**	**3,000**	**3,058**	**7,059**	**4,461**
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	**2,318,614**	**2,386,315**	**2,442,421**	**2,398,767**	**2,224,318**	**2,011,338**

EXPENDITURES

WATER/SEWER OPERATIONS FUND						
ENDING FUND BALANCE	260,122	234,633	271,873	390,037	338,553	400,114
TOTAL ENDING FUND BALANCE	**260,122**	**234,633**	**271,873**	**390,037**	**338,553**	**400,114**
ENGINEERING PROFESSIONAL SERV.	5,000	-	5,000	(124)	-	11,429
SALARIES	662,026	688,106	635,502	609,245	599,478	566,699
BENEFITS	288,824	231,719	275,353	263,433	242,918	202,320
OPERATING SUPPLIES	210,000	210,000	175,000	214,727	179,033	148,770
MAINTENANCE SUPPLIES	25,000	18,000	25,000	18,881	33,745	24,861
OFFICE SUPPLIES	11,000	14,000	11,000	10,964	10,337	10,925
ACCOUNTING SERVICES	10,000	10,000	10,000	19,477	18,099	4,230
PROFESSIONAL SERVICES	30,000	30,000	30,000	24,412	32,307	4,241
COMMUNICATIONS	11,000	13,000	11,000	11,901	9,287	9,299
FACILITIES	6,800	7,000	6,800	-	22,908	
TRAVEL	4,000	7,000	4,000	5,598	1,077	5,964
ADVERTISING	1,500	500	1,500	140	219	1,990
INSURANCE	40,000	37,000	37,000	35,933	33,237	32,233
UTILITIES	60,000	55,000	60,000	52,089	57,037	46,168
REPAIRS & MAINTENANCE	60,000	90,000	70,000	64,793	61,429	66,311
MISCELLANEOUS	6,000	8,000	6,000	8,116	7,295	7,090
WATER PLANT UPDATES		36,310		47,650	100	3,043
EQUIPMENT	50,000	52,920	37,970	12,917	21,603	20,198
TRAINING	4,000	4,000	4,000	4,114	3,048	3,381

DESCRIPTION	Budget	Projected	Budget	Actual	Actual	Actual
STATE EXCISE TAX	103,864	98,918	100,225	87,259	81,694	77,515
MADDOX CREEK CONSTRUCTION						
TOTAL EXPENDITURES	**1,589,014**	**1,611,473**	**1,505,350**	**1,491,525**	**1,414,851**	**1,246,666**
REFUNDS	1,000	250	1,000	44	190	4,022
LOAN TO STREETS						
AGENCY DISBURSEMENTS	300	-	300	-	-	-
TOTAL NON-EXPENDITURES	**1,300**	**250**	**1,300**	**44**	**190**	**4,022**
CONTRIBUTION W/S SINKING FUND		-			200,000	-
UTILITY TAX	-	-	-	129,425	-	102,712
1985 BOND REDEMP. CONTRIB.	41,176	45,000	41,176	41,176	41,058	42,274
WATER CONST. FUND CONTRIB.		22,000	125,000	40,000		153,371
CONTRIBUTION TO 411 W-BOND		11,712			11,250	5,000
PWTF LOAN - WTP - MILLION GALLON	89,422	91,439	89,422	89,422	91,439	
PWTF LOAN - WWTP PHASE 1					11,648	10,350
PWTF LOAN - DOHMAN DAM REPAIR	30,247	30,247	30,247		-	
CCWF LOAN - WWTP PHASE 1					29,948	29,948
CCWF LOAN - WWTP PHASE 2			133,686			
CCWF LOAN - WWTP P2 & 3 - DESIGN					16,880	16,880
WATER PLANT UPDATE BOND - 2008						
WATER PLANT UPDATE SRF - 2008						
TRANS. FUNDS TO SEWER CONST.	260,000	338,961	144,367	192,137		
WATER SEWER EQUIPMENT FUND	47,333	600		25,000	68,500	
CONTINGENT EXPENSES			100,000			
TOTAL OTHER FINANCING USES	**468,179**	**539,959**	**663,898**	**517,161**	**470,724**	**360,536**
TOTAL WATER SEWER OPERATIONS	2,318,614	2,386,315	2,442,421	2,398,766	2,224,318	2,011,338

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
WATER CONSTRUCTION FUND						
BEGINNING FUND BALANCE	49,717	5,476	54,982	185,245	336,766	4,847
TOTAL BEGINNING FUND BALANCE	**49,717**	**5,476**	**54,982**	**185,245**	**336,766**	**4,847**
PWTF LOAN		562,650				450,000
STATE GRANT - DAM REPAIR					98,040	297,735
USDA RURAL - GRANT	1,500,000					
USDA RURAL - LOAN	2,175,000					
PACIFIC COUNTY CONTRIBUTION	60,000		20,000			
CDBG WATER PLANT UPDATE	985,000		1,000,000			
DOH WATER STUDY GRANT						28,878
WATER CONNECTIONS	60,000	6,250	60,000	38,750	147,500	87,249
INVESTMENT INTEREST	1,000	1,000	1,000	2,847	5,930	2,754
TOTAL REVENUES	**4,781,000**	**569,900**	**1,081,000**	**41,597**	**251,470**	**866,616**
CONTINGENT REVENUES			50,000			
OTHER RECEIPTS	5,000	6,018	5,000	12,663	19,883	9,465
TOTAL NON-REVENUES	**5,000**	**6,018**	**55,000**	**12,663**	**19,883**	**9,465**
INTERIM FINANCING	600,000	0	600,000	0	0	0
TRANSFER FROM W/S	0	22,000	125,000	40,000	91,439	153,371
TRANSFER FROM W/S - SINKING	300,000	80,000	400,000	89,422	0	0
TOTAL OTHER FINANCING SOURCES	**900,000**	**102,000**	**1,125,000**	**129,422**	**91,439**	**153,371**
TOTAL WATER CONSTRUCTION FUND	**5,735,717**	**683,394**	**2,315,982**	**368,927**	**699,558**	**1,034,299**

Expendutures

WATER CONSTRUCTION						
ENDING FUND BALANCE	118,773	49,717	179,901	5,476	185,245	336,766
TOTAL ENDING FUND BALANCE	**118,773**	**49,717**	**179,901**	**5,476**	**185,245**	**336,766**
SALARIES	31,112	32,541	30,803	28,357	27,417	25,663
BENEFIT	14,832	14,077	14,278	13,651	12,267	10,153
PROFESSIONAL SERVICES	530,000	530,951	500,000	187,682	36,731	3,793
MISCELLANEOUS	1,000	0	1,000	0	0	0
WATER PLANT	5,000,000		1,500,000	1,280		
DOHMAN RES. REPAIR		9,608			346,309	564,553
YEATON ROAD REPAIRS	0	0	0	0	0	0
BOOSTER PUMP STATION						
MEMBRANE TEST PLANT		46,501		753		
MAINLINE RESTORATION				40	0	
MAINLINE CROSSTIES	15,000		15,000	32,470	150	0
RIKKOLA CREEK	25,000		25,000			
TOTAL EXPENDITURES	**5,616,944**	**633,677**	**2,086,081**	**264,233**	**422,874**	**604,162**
PRINCIPAL - WATER TANK				67,235		67,235
LOAN REPAY TO STORM WATER						
PWTF - LOAN REPAY - DOHMAN DAM				9,795	91,439	
LOAN REPAY TO 414						
INTEREST - WATER TANK				22,188		26,136
TRANSFER TO ART STREETS	0		0		0	

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
CONTINGENT EXPENSES			50,000			
TOTAL NON EXPENDITURES	**0**	**0**	**50,000**	**99,218**	**91,439**	**93,371**
TOTAL WATER CONSTRUCTION	**5,735,717**	**683,394**	**2,315,982**	**368,927**	**699,558**	**1,034,299**

Revenues

SEWER CONSTRUCTION FUND

BEGINNING FUND BALANCE	15,655	78,220	90,107	120,898	208,775	70,775
TOTAL BEGINNING FUND BALANCE	**15,655**	**78,220**	**90,107**	**120,898**	**208,775**	**70,775**
SEWER CONNECTIONS	13,750	1,250	13,750	20,000	138,750	50,083
OTHER RECEIPTS						62,255
INVESTMENT INTEREST	500	500	1,000	2,151	4,788	400
TOTAL REVENUES	**14,250**	**1,750**	**14,750**	**22,151**	**143,538**	**112,738**
PWTF LOAN # PW-00-691-038 WW P1E						18,000
LOAN FROM BANK OF PACIFIC						
DCD CTED GRANT						165,355
SRF LOAN L0100026						360,936
LOAN FROM STORM WATER - 410						
CONTINGENT REVENUES			50,000			
TOTAL NON-REVENUES	**0**	**0**	**50,000**	**0**	**0**	**544,291**
PWTF WWTP PH1 FROM W/S					10,286	9,000
PWTF WWTP PH1 INT FROM W/S					1,363	1,350
CCWF LOAN-PHASE 1 WWTP FROM WS						29,948
CCWF LOAN-PHASE 2&3 FROM WS						16,880
MONEY TRANSFD FROM W/S ACCT.	260,000	338,961	144,367	192,137	0	0
TOTAL OTHER FINANCING SOURCES	**260,000**	**338,961**	**144,367**	**192,137**	**11,648**	**57,179**
TOTAL SEWER CONSTRUCTION	**289,905**	**418,931**	**299,224**	**335,186**	**363,961**	**784,983**

Expendutures

SEWER CONSTRUCTION

ENDING FUND BALANCE	23,019	15,655	19,542	78,220	120,898	208,775
TOTAL ENDING FUND BALANCE	**23,019**	**15,655**	**19,542**	**78,220**	**120,898**	**208,775**
ENGINEERING PROFESSIONAL SERV.	0	0	15,000	1,124	27,303	21,895
MISCELLANEOUS	1,000	100	1,000	0	0	0
SALARIES	26,457	26,521	26,194	24,359	23,689	22,516
BENEFITS	12,103	7,574	11,567	4,123	3,720	2,910
IMPROVEMENTS		138,856	82,255		26,519	19,975
SEWER INSPECTION & CLEANING	18,000	20,899	18,000	18,032	10,049	16,154
TOTAL EXPENDITURES	**57,560**	**193,950**	**154,016**	**47,639**	**91,281**	**83,450**
BANK OF PACIFIC - INTERIM REPAY						350,000

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
WWT PH II & III LOAN PMT						46,546
LOAN REPAY - STORM WATER - 410						
LOAN REPAY - WATER / SEWER -401						
BOP 60067115 PRINCIPAL	8,807	8,424	8,807	8,415	8,070	7,537
BOP 60067115 INTEREST	8,382	8,765	8,382	8,774	9,118	9,652
PWTF #PW-00-691-038 - INT	1,337	1,337	1,363	1,337	1,363	9,000
PWTF #PW-00-691-038 - PRN	10,286	10,286	10,286	10,286	10,286	1,350
DOE PH 1 L00000019 PRINCIPLE	24,217	23,857	24,217	24,217		23,503
DOE PH 1 L00000019 INTEREST	5,732	6,091	5,732	5,732		6,445
DOE L0100026 PRINCIPLE	13,440	13,241	13,440	13,440		13,045
DOE L0100026 INTEREST	3,440	3,639	3,440	3,440		13,393
CCWF PHASE 2 & 3 - PRINCIPLE	102,209	102,209		102,209	91,825	
CCWF PHASE 2 & 3 - INTEREST	31,477	31,477		31,477	31,121	
INTERIM FINANCING - INTEREST						12,288
TOTAL NON-EXPENDITURES	**209,326**	**209,326**	**75,666**	**209,326**	**151,783**	**492,758**
CONTINGENT EXPENSES		0	50,000	0	0	0
Transfer to 401	0	0	0	0	0	0
TOTAL SEWER CONSTRUCTION	**289,905**	**418,932**	**299,224**	**335,186**	**363,961**	**784,983**

Revenues

WATER-SEWER EQUIPMENT

BEGINNING FUND BALANCE	185	185	167	167	39	39
TOTAL BEGINNING FUND BALANCE	**185**	**185**	**167**	**167**	**39**	**39**
WATER/SEWER CONTRIBUTION	47,333	600	0	25,000	68,500	0
WATER/SEWER SINKING FUND CONT.						
TOTAL OTHER FINANCING SOURCES	**47,333**	**600**	**0**	**25,000**	**68,500**	**0**
TOTAL WATER-SEWER EQUIP. FUND	**47,518**	**785**	**167**	**25,167**	**68,539**	**39**

Expendutures

WATER SEWER EQUIPMENT FUND

ENDING FUND BALANCE	185	185	167	185	167	39
TOTAL ENDING FUND BALANCE	**185**	**185**	**167**	**185**	**167**	**39**
EQUIPMENT	47,333	600		24,982	68,372	
EQUIPMENT UTILITY TRUCK						
1 TON TRUCK-DUMP BED	0	0	0	0	0	0
TOTAL EXPENDITURES	**47,333**	**600**	**0**	**24,982**	**68,372**	**0**
WATER/SEWER EQUIPMENT	**47,518**	**785**	**167**	**25,167**	**68,539**	**39**

City of Long Beach

Revenues

STORM WATER UTILITY

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
BEGINNING FUND BALANCE	139,931	176,180	112,923	272,153	264,091	250,104
TOTAL BEGINNING FUND BALANCE	**139,931**	**176,180**	**112,923**	**272,153**	**264,091**	**250,104**
UTILITY TAXES				12,409	0	10,294
STORM DRAINAGE RECEIPTS	186,000	186,000	178,899	178,899	173,194	166,613
STORM UTILITY CONNECTIONS	2,000	190	2,000	1,824	5,320	4,864
INVESTMENT INTEREST	1,500	1,500	2,000	5,909	6,282	2,774
TOTAL REVENUES	**189,500**	**187,690**	**182,899**	**199,041**	**184,796**	**184,545**
LOAN REPAY FROM STREETS						
LOAN REPAY FROM 405						
LOAN REPAY FROM 414						
LOAN REPAY FROM 406						
2001 STORMWATER BOND - 3RD ST.	0		0			
CONTINGENT REVENUES			50,000			
TOTAL FROM NON-REVENUES	**0**	**0**	**50,000**	**0**	**0**	**0**
TOTAL STORM WATER UTILITY	**329,431**	**363,870**	**345,822**	**471,194**	**448,887**	**434,649**

Expenditures

STORM WATER UTILITY

ENDING FUND BALANCE	121,276	139,931	93,337	176,180	272,153	264,091
TOTAL ENDING FUND BALANCE	**121,276**	**139,931**	**93,337**	**176,180**	**272,153**	**264,091**
SALARIES	28,813	30,930	27,209	25,612	15,587	10,385
BENEFITS	13,405	16,572	12,593	11,428	6,139	3,473
OPERATING SUPPLIES	1,500	0	1,500	0	0	0
PROFESSIONAL ENGINEERING SERV.	5,000	15,000	10,000	15,157	18,050	10,812
UTILITIES	0	0	0	0	0	0
REPAIR AND MAINTENANCE	15,000	2,000	15,000	3,883	2,492	0
MISCELLANEOUS	0	0	0	0	0	0
IMPROVEMENTS	60,000	40,000	30,000	47,653	15,460	20,352
EQUIPMENT	65,000	100,000	55,000	0	44,087	
STATE EXCISE TAX	4,000	4,000	3,333	3,449	3,320	3,226
TOTAL EXPENDITURES	**192,718**	**208,502**	**154,635**	**107,182**	**105,135**	**48,249**
LOAN TO STREETS						
REFUNDS						
TOTAL NON-EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**
1995 PRINCIPAL STORM W. BOND				120,000	15,000	15,000
1995 INTEREST STORM-W. BOND				7,824	9,053	10,016
2001 BOND REDEMPTION - 3RD N.	15,437	15,437	15,437	15,437	15,437	15,437
CONTINGENT EXPENSES		0	50,000	0	0	0
LOAN TO SEWER CONSTRUCTION						
TRANSFER TO STREETS						39,063
TRANSFER TO 415 - 11TH S. BOND			32,413	32,350	32,024	32,500
UTILITY TAX - TO 001				12,221	85	10,294
TOTAL STORM UTILITY	**329,431**	**363,870**	**345,822**	**471,194**	**448,888**	**434,649**

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
WATER-SEWER SINKING FUND						
BEGINNING FUND BALANCE	333,929	341,433	480,559	398,559	193,746	193,746
TOTAL BEGINNING FUND BALANCE	**333,929**	**341,433**	**480,559**	**398,559**	**193,746**	**193,746**
INVESTMENT INTEREST	4,000		4,000	7,874	4,814	-
TOTAL REVENUES	**4,000**	**-**	**4,000**	**7,874**	**4,814**	**-**
TRANSFER FROM 405 - SC						
LOAN REPAY - ARTERIAL STREETS		409,496				
TRANSFER FROM 401 - W/S	-	-	-	-	200,000	-
TOTAL NON-REVENUES	**-**	**409,496**	**-**	**-**	**200,000**	**-**
TOTAL WATER-SEWER SINKING FUND	**337,929**	**750,929**	**484,559**	**406,433**	**398,559**	**193,746**

Expenditures

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual
WATER - SEWER SINKING FUND						
ENDING FUND BALANCE	37,929	333,929	84,559	341,433	398,559	193,746
TOTAL ENDING FUND BALANCE	**37,929**	**333,929**	**84,559**	**341,433**	**398,559**	**193,746**
LOAN TO ARTERIAL STREETS		337,000		65,000		
TRANSFER TO WATER - SEWER -401	-	-	-	-	-	-
TRANSFER TO WATER CONST. 404	300,000	80,000	400,000			
TRANSFER TO SEWER CONST. 405						
TRANSFER TO WATER-SEWER EQUIP.						
TOTAL NON EXPENDITURES	**300,000**	**417,000**	**400,000**	**65,000**	**-**	**-**
TOTAL WATER-SEWER SINKING FUND	**337,929**	**750,929**	**484,559**	**406,433**	**398,559**	**193,746**

City of Long Beach
Revenues

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual
PACIFIC COUNTY FRIENDS NETWORK				
BEGINNING FUND BALANCE	-	(1,622)	-	(0)
TOTAL BEGINNING FUND BALANCE	**-**	**(1,622)**	**-**	**(0)**
STATE TRANSFERS	80,000	41,622	40,000	38,831
TOTAL REVENUES	**80,000**	**41,622**	**40,000**	**38,831**
TOTAL NON-REVENUES	**-**	**-**	**-**	**-**
TOTAL WATER-SEWER SINKING FUND	**80,000**	**40,000**	**40,000**	**38,831**

Expenditures

DESCRIPTION	2010 Budget	2009 Projected	2009 Budget	2008 Actual
PACIFIC COUNTY FRIENDS NETWORK				
ENDING FUND BALANCE	-	-	-	(1,622)
TOTAL ENDING FUND BALANCE	**-**	**-**	**-**	**(1,622)**
CONTRACTED SERVICES	80,000	40,000	40,000	40,453
TOTAL NON EXPENDITURES	**80,000**	**40,000**	**40,000**	**40,453**
TOTAL WATER-SEWER SINKING FUND	**80,000**	**40,000**	**40,000**	**38,831**