

# City of Long Beach

## 2011 Preliminary Budget

November 19, 2010

**City of Long Beach  
Revenues**

DESCRIPTION	2011 Budget
<b>CURRENT EXPENSE</b>	
BEGINNING FUND BALANCE	106,380
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>106,380</b>
<b>TAXES</b>	
PROPERTY TAXES	386,750
SALES TAX	350,000
BUS. TAXES CABLE TV	22,000
BUS. TAX - TELEPHONE	50,000
BUS. TAX - PUD	98,000
BUS. TAXES - WATER	124,620
BUS. TAX - STORM WATER	11,760
PROPERTY TAXES - Uncollected	
REET - Moved to fund 003	
GAMBLING TAX	20,000
<b>TOTAL TAXES</b>	<b>1,063,130</b>
<b>LICENSES &amp; PERMITS</b>	
BUSINESS LICENSES	54,000
BUILDING PERMITS - LONG BEACH	20,000
BUILDING PERMIT - ILWACO	15,000
VARIANCES & MISC. PLANNING	2,000
FIRE INSPECTIONS	-
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>91,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>	
CTED GMA GRANT	
LOCAL LAW ENF. BLOCK GRANT	
ILWACO COURT CONTRACT	2,500
ILWACO JAIL FEES	5,000
PUD PRIVILEGE TAX	13,000
JIS REIMBURSEMENT-COMPUTERS	-
LOCAL GOVERNMENT ASSISTANCE	-
STREAMLINED SALES TAX	5,000
CRIMINAL JUSTICE-HI CRM	2,000
CTED GMA GRANT	
CRIM JUS-POP	1,000
CRIM JUS-DCD #1	100
DUI - CITIES	200
LIQUOR EXCISE TAXES	7,000
LIQUOR BOARD PROFITS	9,000
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>44,800</b>
<b>CHARGES FOR SERVICES</b>	
CIVIL FILINGS, LAW LIBRARY	-
WARRANT COSTS	1,500
DEF PROS ADM CS	-
COPY/TAPE FEES	-
FIRE PROTECTION SERVICES	300
ADULT PROB. CHGS.	305
SNTNC COMPL FEE	
Electronic Monitoring	
LEWIS & CLARK STATUETTES	-
LEWIS & CLARK BRICKS	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,105</b>
<b>FINES &amp; FORFEITS</b>	
MUNICIPAL COURT FINES	
JIS/TRAUMA & LOCAL JIS ACCNT.	155
LOCAL/JIS ACCOUNT	1,934
TRAFFIC INFRACTION	2,500
NON-TRAFFIC INFRACTION	-
CRIME VICTIMS	-
OTHER INFRACTIONS	345
PARKING INFRACTION	30

**City of Long Beach  
Revenues**

	2011 Budget
<b>DESCRIPTION</b>	
PARKING - HANDICAP	
DUI FINES	400
CRIMINAL TRAFFIC MISD.	57
CRIMINAL TRAFFIC MESDEMEANOR	2,072
CNTY DRUG BUY	2,128
CITY DRUG BUY	654
INVESTIGATIVE FUND ASSESSMENT	578
OTHER CRIMINAL NON-TRAFFIC	236
COURT COST RECOUPMENTS	1,380
CRIME VICTIMS	2,329
PUBLIC DEFENDER FEES	743
PUBLIC DEFENSE COSTS	
INTERPRETER	-
<b>TOTAL FINES &amp; FORFEITS</b>	<b>15,542</b>
 <b>MISCELLANEOUS REVENUES</b>	
INVESTMENT INTEREST	4,000
COURT BANK CHARGES	-
SALES INTEREST	750
EMS DONATIONS	4,800
STATE PARKS LAND MANAGEMENT	-
FUND CONTRIBUTIONS	1,000
MISCELLANEOUS REVENUES	2,000
NSF REVENUES	12
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>12,562</b>
 <b>TOTAL REVENUES</b>	<b>1,229,138</b>
 <b>NON-REVENUES</b>	
BINGO BOND ISSUE	-
CRIME VICTIMS	96
TRANSFER FROM CE SINKING	274,513
JIS/TRAUMA	1,000
LOCAL/JIS ACCOUNT	86
REFUNDS	-
OTHER RECEIPTS	2,500
<b>TOTAL NON-REVENUES</b>	<b>278,195</b>
 <b>TOTAL CURRENT EXPENSE FUND</b>	<b>1,613,714</b>

**Expenditures**

**CURRENT EXPENSE**

ENDING FUND BALANCE	113,600
<b>TOTAL ENDING FUND BALANCE</b>	<b>113,600</b>

**LEGISLATIVE**

SALARIES	24,000
BENEFITS & TAXES	3,853
OFFICE SUPPLIES	500
TRAVEL	3,000
LEGAL ADVERTISING	500
MISCELLANEOUS	1,000
EQUIPMENT	1,000
<b>TOTAL LEGISLATIVE</b>	<b>33,853</b>

**JUDICIAL**

SALARIES	40,843
BENEFITS	14,639
OPERATING SUPPLIES	2,000
LEGAL FEES	11,000
COMMUNICATIONS	800
TRAVEL	750

## City of Long Beach Revenues

DESCRIPTION	2011 Budget
MISCELLANEOUS	1,000
EQUIPMENT	2,500
COUNTY JAIL - LONG BEACH	12,500
COUNTY JAIL - ILWACO	5,000
<b>TOTAL JUDICIAL</b>	<b>91,032</b>
<b>FINANCE &amp; ADMINISTRATION</b>	
SALARIES	63,200
BENEFITS	23,887
OPERATING SUPPLIES	4,000
ACCOUNTING SERVICES	4,000
PROFESSIONAL SERVICES	18,400
COMMUNICATIONS	1,500
TRAVEL	4,000
TRAINING	1,500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	
INSURANCE	22,000
DUES & ASSOCIATIONS	1,500
MISCELLANEOUS	
EQUIPMENT	4,000
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>148,486</b>
<b>LEGAL</b>	
PROFESSIONAL SERVICES	13,200
<b>TOTAL LEGAL</b>	<b>13,200</b>
<b>FACILITIES</b>	
OPERATING SUPPLIES	600
UTILITIES	2,200
REPAIRS & MAINTENANCE	500
MISCELLANEOUS	1,500
REMODELING - CITY HALL	1,000
28th Street Lift Station	
<b>TOTAL FACILITIES</b>	<b>5,800</b>
<b>ASSOCIATION WASHINGTON CITIES</b>	
CONTRIBUTIONS	760
<b>TOTAL AWC</b>	<b>760</b>
<b>FIRE CONTROL</b>	
SALARIES	13,500
BENEFITS	4,800
OPERATING SUPPLIES	8,000
OFFICE SUPPLIES	500
PROFESSIONAL SERVICES	250
COMMUNICATIONS	5,500
TRAVEL	1,500
INSURANCE	21,000
FACILITIES	20,000
UTILITIES	6,500
REPAIRS & MAINTENANCE	12,000
MISCELLANEOUS	1,000
EQUIPMENT	10,000
TRAINING	1,500
<b>TOTAL FIRE CONTROL</b>	<b>106,050</b>
<b>BUILDING INSPECTOR</b>	
SALARIES	30,514
BENEFITS	15,365
OPERATING SUPPLIES	500
PRINTING	150
PROFESSIONAL SERVICES	500
TRAINING	700
TRAVEL	1,850
MISCELLANEOUS	500
EQUIPMENT	2,000

# City of Long Beach

## Revenues

DESCRIPTION	2011 Budget
MEMBERSHIPS	350
<b>TOTAL BUILDING INSPECTOR</b>	<b>52,429</b>
<b>CIVIL DEFENSE</b>	
EMERGENCY MANAGEMENT	9,000
<b>TOTAL CIVIL DEFENSE</b>	<b>9,000</b>
<b>BEACH PATROL</b>	
PROFESSIONAL SERVICES	12,000
<b>TOTAL BEACH PATROL</b>	<b>12,000</b>
<b>AIR POLLUTION</b>	
OLYMPIC AIR POLLUTION CONTROL	657
<b>TOTAL AIR POLLUTION</b>	<b>657</b>
<b>PLANNING</b>	
SALARIES	48,715
BENEFITS	11,647
OPERATING SUPPLIES	2,500
PRINTING	-
PROFESSIONAL SERVICES	15,000
TRAVEL	750
LEGAL ADVERTISING	3,000
REPAIRS AND MAINTENANCE	
MISCELLANEOUS	1,000
EQUIPMENT	1,000
LEGAL SERVICES	25,000
TRAINING	2,000
MEMBERSHIP	350
<b>TOTAL PLANNING</b>	<b>110,962</b>
<b>PACE</b>	
CONTRIBUTIONS	
<b>TOTAL PACE</b>	-
<b>ALCOHOLISM</b>	
COUNTY CONTRIBUTION	300
<b>TOTAL ALCOHOLISM</b>	<b>300</b>
<b>PARKS</b>	
SALARIES	35,090
BENEFITS	13,585
OPERATING SUPPLIES	30,000
PROFESSIONAL SERVICES	
INSURANCE	12,000
UTILITIES	8,000
REPAIRS & MAINTENANCE	25,000
MISCELLANEOUS	18,000
EQUIPMENT	2,000
CULBERTSON PARK IMPROVEMENTS	3,700
TRAVEL	
SKATEBOARD PARK	
LANDSCAPING	10,000
RESTROOM FACILITIES	-
DUNE PARK	5,000
TREE CONTROL	5,000
TRAIN DEPOT	15,000
BOARDWALK MISC.	1,000
<b>TOTAL PARKS</b>	<b>183,375</b>
<b>TOTAL EXPENDITURES</b>	<b>767,905</b>
LOAN TO STREETS	-
LOAN TO 105 CAPITAL IMPROV.	-
AGENCY DISBURSEMENTS	7,500
<b>TOTAL NON-EXPENDITURES</b>	<b>7,500</b>

**City of Long Beach  
Revenues**

<b>DESCRIPTION</b>	<b>2011 Budget</b>
<b>TRANSFERS</b>	
TRANSFER TO LAW ENFORCEMENT	710,000
BINGO BUILDING BOND	9,709
TRANSFER TO CE. SINKING	
TRANSFER TO FIRE EQUIP.	5,000
CONTINGENT EXPENDITURES	
<b>TOTAL CONTRIBUTIONS</b>	<b>724,709</b>
<b>TOTAL CURRENT EXPENSE FUND</b>	<b>1,613,714</b>

# City of Long Beach

## Revenues

DESCRIPTION	2011 Budget
<b>CURRENT EXPENSE SINKING FUND</b>	
BEGINNING FUND BALANCE	273,513
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>273,513</b>
LOAN REPAYMENT - STREETS	
INVESTMENT INTEREST	1,000
<b>TOTAL REVENUES</b>	<b>1,000</b>
TRANSFER FROM 001 - C.E.	-
<b>TOTAL CURENT EXPENSE SINKING</b>	<b>274,513</b>

## Expenditures

<b>CURRENT EXPENSE SINKING FUND</b>	
ENDING FUND BALANCE	
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>
TRANSFER TO 001 - C.E.	274,513
TRANSFER TO 101 - STREETS	-
TRANSFER TO ARTERIAL STREETS	
<b>TOTAL NON EXPENDITURES</b>	<b>274,513</b>
LOAN TO STREETS - 101	-
<b>TOTAL CURRENT EXPENSE SINKING</b>	<b>274,513</b>

## City of Long Beach Revenues

DESCRIPTION	2011 Budget
<b>CAPITAL PROJECTS FUND</b>	
BEGINNING FUND BALANCE	172,166
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>172,166</b>
REAL ESTATE EXCISE TAX	18,000
INVESTMENT INTEREST	1,000
<b>TOTAL REVENUES</b>	<b>19,000</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>191,166</b>

## Expenditures

<b>CAPITAL PROJECTS FUND</b>	
ENDING FUND BALANCE	71,166
<b>TOTAL ENDING FUND BALANCE</b>	<b>71,166</b>
STREET IMPROVEMENTS	120,000
<b>TOTAL EXPENDITURES</b>	<b>120,000</b>
<b>TOTAL NON EXPENDITURES</b>	<b>-</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>191,166</b>

## City of Long Beach Revenues

DESCRIPTION	2011 Budget
<b>LAW ENFORCEMENT</b>	
BEGINNING FUND BALANCE	2,122
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,122</b>
WEAPONS PERMITS	1,000
WASPC GRANT	-
TRAFFIC SAFETY GRANT	-
LAW ENFORCEMENT SERVICES	190,466
STOP GRANT	-
INVESTMENT INTEREST	500
OTHER RECEIPTS	1,000
KITE FESTIVAL BOOTH	-
<b>TOTAL NON REVENUES</b>	<b>192,966</b>
TRANSFER FROM CURRENT EXPENSE	719,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>719,000</b>
<b>TOTAL POLICE FUND</b>	<b>914,088</b>

## Expenditures

<b>LAW ENFORCEMENT</b>	
ENDING FUND BALANCE	8,426
<b>TOTAL ENDING FUND BALANCE</b>	<b>8,426</b>
<b>EXPENDITURES</b>	
SALARIES	478,912
BENEFITS	206,000
OPERATING SUPPLIES	27,000
OFFICE SUPPLIES	4,000
PROFESSIONAL SERVICES	10,000
COMMUNICATIONS	52,000
TRAVEL	7,000
INSURANCE	25,000
UTILITIES	3,000
FACILITIES	-
REPAIRS & MAINTENANCE	12,000
MISCELLANEOUS	1,000
EQUIPMENT	16,000
UNIFORMS	8,000
PRINTING	1,000
TRAINING	7,000
COMPUTER	3,000
ACCESS ANNUAL COSTS	6,000
FIRE ARMS RANGE	
VEHICLE SINKING FUND CONTRIB.	27,000
RESERVES	1,000
DRUG TASK FORCE	10,000
<b>TOTAL EXPENDITURES</b>	<b>904,912</b>
AGENCY DISBURSEMENTS	750
<b>TOTAL POLICE FUND</b>	<b>914,088</b>

City of Long Beach  
**Revenues**

DESCRIPTION	2011 Budget
<b>FIRE EQUIPMENT FUND</b>	
BEGINNING FUND BALANCE	41,466
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>41,466</b>
PROPERTY TAXES - 2002 BOND	1,000
INVESTMENT INTEREST	500
CONTRIBUTIONS	-
<b>TOTAL REVENUES</b>	<b>1,500</b>
2002 G.O. BOND ISSUE	-
<b>TOTAL NON-REVENUES</b>	<b>-</b>
CONTRIBUTION FROM C.E. TRANSFERRED FROM 001	5,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>5,000</b>
<b>TOTAL FIRE EQUIPMENT FUND</b>	<b>47,966</b>

**Expenditures**

<b>FIRE CONTROL</b>	
ENDING FUND BALANCE	37,966
<b>TOTAL EST. ENDING FUND BAL.</b>	<b>37,966</b>
EQUIPMENT FACILITIES	10,000
2002 PIERCE BOND PAYMENT	-
2002 BOND REDEMPTION	-
<b>TOTAL NON-EXPENDITURES</b>	<b>10,000</b>
EQUIPMENT	-
<b>TOTAL FIRE EQUIPMENT</b>	<b>47,966</b>

## City of Long Beach Revenues

DESCRIPTION	2011 Budget
<b>STREET FUND</b>	
BEGINNING FUND BALANCE	135,826
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>135,826</b>
PROPERTY TAX	165,750
USDA - DISCO TRAIL PLANNING	
NATIONAL LEWIS & CLARK GRANT	
MOTOR VEHICLE FUEL TAX	20,000
WSDOT - BIKE RACKS	
WSDOT - DISCOVERY TRAIL	
WSDOT - SAFETY GRANT	
WSPARKS - IAC - TRAIL IMPROVEMENT	
WS HISTORICAL SOCIETY GRANT	
LID IMPROVEMENTS	
INVESTMENT INTEREST	500
FUND CONT - SALE OF SURPLUS	
<b>TOTAL REVENUES</b>	<b>186,250</b>
OTHER RECEIPTS	-
<b>TOTAL NON-REVENUES</b>	<b>-</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>
<b>TOTAL STREET FUND</b>	<b>322,076</b>

## Expenditures

<b>STREET FUND</b>	
<b><u>ENDING FUND BALANCE</u></b>	121,853
<b>TOTAL ENDING FUND BALANCE</b>	121,853
<b><u>STORM DRAINAGE</u></b>	
STREETS SALARIES	56,286
STREETS BENEFITS	25,687
STREETS TRAINING	2,000
STORM DRAINAGE SUPPLIES	2,000
STORM DRAINAGE UTILITIES	4,000
STORM DRAINAGE REPAIRS/MAINT.	8,000
MISCELLANEOUS	-
<b>TOTAL STORM DRAINAGE</b>	<b>97,974</b>

<b>DESCRIPTION</b>	<b>2011 Budget</b>
<b><u>SPECIAL PURPOSE PATHS</u></b>	
SPECIAL PURPOSE PATHS - PROF.	
SPECIAL PURPOSE PATH-MISC	2,500
SPECIAL PURPOSE PATHS-IMPR.	11,000
SPECIAL PURPOSE PATH-MONUMENT	-
SPECIAL PURPOSE PATH-WHALE	-
SPECIAL PURPOSE PATH - TREE	-
SPECIAL PURPOSE PATH- EASEMENT	
SPECIAL PURPOSE PATH- COMPASS	-
<b>TOTAL SPECIAL PURPOSE PATHS</b>	<b>13,500</b>
<b><u>TRAFFIC CONTROL</u></b>	
TRAFFIC CONTROL 10TH S. & 103	1,000
<b>TOTAL TRAFFIC CONTROL</b>	<b>1,000</b>
<b><u>TRAVELED WAY</u></b>	
TRAVELED WAY OPER. SUPPLIES	21,000
TRAVELED WAY MAINT. SUPPLIES	2,000
TRAVELED WAY PROF. SERVICES	4,000
TRAVELED WAY REPAIRS & MAINT.	16,000
TRAVELED WAY MISCELLANEOUS EQUIPMENT	4,000
<b>TOTAL TRAVELED WAY</b>	<b>47,000</b>
<b><u>TRAFFIC CONTROL</u></b>	
STREET LIGHTING	5,000
STREET LIGHTING UTILITIES	28,500
<b>TOTAL STREET LIGHTING</b>	<b>33,500</b>
<b><u>STREET CLEANING</u></b>	
STREET CLEANING OPER. SUPPLIES	1,250
STREET CLEANING MAINT SUPPLIES	6,000
<b>TOTAL STREET CLEANING</b>	<b>7,250</b>
<b>TOTAL EXPENDITURES</b>	<b>200,224</b>
<b>TOTAL NON-EXPENDITURES</b>	<b>-</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>
<b>TOTAL STREETS</b>	<b>322,076</b>

DESCRIPTION	2011 Budget
<b>City of Long Beach</b>	
<b>Revenues</b>	
<b>ARTERIAL STREETS</b>	
BEGINNING FUND BALANCE	27,538
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>27,538</b>
PACIFIC COUNTY CONTRIBUTION	-
TIB CONTRIBUTION	
ARTERIAL STREET FUEL TAX	12,000
BEACH APPROACH FEES	5,000
INVESTMENT INTEREST	100
CONTRIBUTIONS	-
<b>TOTAL REVENUES</b>	<b>17,100</b>
LOAN FROM WATER/SEWER SINKING	
TRANSFER FROM ARTERIAL STREETS	
TRANSFER FROM CE SINKING FUND	
WATER CONSTRUCTION	20,000
CONTINGENT REVENUES	
<b>TOTAL NON-REVENUES</b>	<b>20,000</b>
<b>TOTAL ARTERIAL STREETS FUND</b>	<b>64,638</b>

## Expenditures

<b>ARTERIAL STREET FUND</b>	
<u>ENDING FUND BALANCE</u>	31,372
<b>TOTAL ENDING FUND BALANCE</b>	<b>31,372</b>
SALARIES	15,266
BENEFITS	7,000
ENGINEERING SERVICES	
SIDEWALKS	-
SURFACING IMPROVEMENTS	
MAINTENANCE	10,000
IMPROVEMENTS	
MISCELLANEOUS	1,000
<b>TOTAL EXPENDITURES</b>	<b>33,266</b>
PUBLIC WORKS TRUST FUND/PRIN.	
PUBLIC WORKS TRUST/INTEREST	
<b>TOTAL NON-EXPENDITURES</b>	<b>-</b>
PUBLIC WORKS TRUST FUND-PRIN.	-
PUBLIC WORKS TRUST FUND-INT.	-
CONTINGENT EXPENSES	-
LOAN REPAYMENT W/S SINKING	
<b>TOTAL ARTERIAL STREETS</b>	<b>64,638</b>

City of Long Beach  
Revenues

<b>DESCRIPTION</b>	<b>2011 Budget</b>
<b>PACIFIC COUNTY FRIENDS NETWORK</b>	
BEGINNING FUND BALANCE	1,722
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,722</b>
STATE TRANSFERS	40,000
<b>TOTAL REVENUES</b>	<b>40,000</b>
<b>TOTAL NON-REVENUES</b>	<b>-</b>
<b>TOTAL WATER-SEWER SINKING FUND</b>	<b>41,722</b>

Expenditures

<b>DESCRIPTION</b>	<b>2011 Budget</b>
<b>PACIFIC COUNTY FRIENDS NETWORK</b>	
ENDING FUND BALANCE	1,722
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,722</b>
CONTRACTED SERVICES	40,000
<b>TOTAL NON EXPENDITURES</b>	<b>40,000</b>
<b>TOTAL WATER-SEWER SINKING FUND</b>	<b>41,722</b>

## CITY OF LONG BEACH REVENUES

DESCRIPTION	2011 Budget
<b>LODGING TAX FUND</b>	
BEGINNING FUND BALANCE	339,546
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>339,546</b>
HOTEL-MOTEL TAXES, ORIGINAL 2%	160,000
HOTEL-MOTEL 3%	240,000
INVESTMENT INTEREST	3,000
FUND CONTRIBUTIONS	-
TROLLEY CONTRIBUTIONS	1,000
<b>TOTAL REVENUES</b>	<b>404,000</b>
PACIFIC COUNTY CONTRIBUTION	
CONTINGENT REVENUE	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>
<b>TOTAL CONVENTION CENTER FUND</b>	<b>743,546</b>

## EXPENSES

<b>LODGING TAX FUND</b>	
ENDING FUND BALANCE	102,511
<b>TOTAL ENDING FUND BALANCE</b>	<b>102,511</b>
FESTIVAL SALARIES	60,000
FESTIVAL BENEFITS	20,000
OPERATING SUPPLIES	2,000
UTILITIES	1,600
REPAIRS & MAINTENANCE	12,289
EQUIPMENT	2,000
VISITORS BUREAU - OPERATIONS	67,500
VISITORS BUREAU - PUBLIC RELATIONS	25,000
VISITORS BUREAU - WEBSITE	20,000
SOCIAL NETWORKING	11,700
PACKAGE TOURS	13,780
KITE MUSEUM - ADVERTISING	3,500
RODEO	2,000
SUMMERFEST	24,875
MUSIC	11,000
ADVERTISING	35,870
ADVERTISING - CONTINGENCY	7,500
ADVERTISING - RADIO	40,000
ADVERTISING - WSTP - COUNTY	1,500
ADVERTISING - WSTP - BUSINESS	6,500
ADVERTISING - BEACH PLANNER	10,000
POCKET CALENDARS	2,000
QR Codes	-
BEACH TO CHOWDER	5,000
TROLLEY	5,000
TROLLEY REPAIRS & MAINTENANCE	16,755
LOYALTY DAY PARADE	7,500

<b>DESCRIPTION</b>	<b>Budget</b>
ANNUAL FIREWORKS	18,500
DOGGIE OLYMPICS	4,000
KITE FESTIVAL	7,500
FESTIVAL SECURITY	30,500
SAND CASTLE CONTEST	13,595
WATER MUSIC FESTIVAL	1,000
JAKE'S BIRTHDAY	5,000
HOLIDAYS AT THE BEACH	3,500
BANNERS	3,234
EDC ANNUAL DONATION	1,000
SITE IMPROVEMENT RESERVE	
CONVENTION CENTER - PROF SERV.	
STAGE	80,000
FARMERS MARKET	7,500
R & D PROJECT/ADVERTISING	10,000
<b>TOTAL EXPENDITURES</b>	<b>600,198</b>
Property Purchase	40,837
LOAN REPAY - CURRENT EXPENSE	-
REPAY LOAN TO 105-CAPITAL IMP.	-
<b>TOTAL NON-EXPENDITURES</b>	<b>40,837</b>
CONTRIBUTION TO 204 -RR/SWEEP	
CONT. TO L & C LTGO	
CONT. TO BOARDWALK LTGO	
<b>TOTAL CONTRIBUTIONS</b>	<b>-</b>
<b>TOTAL LODGING TAX FUND</b>	<b>743,546</b>

**City of Long Beach  
Revenues**

DESCRIPTION	2011 Budget
<b>CAPITAL IMPROVEMENT FUND</b>	
BEGINNING FUND BALANCE	89,960
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>89,960</b>
B & O TAX	110,000
PENALTIES AND INTEREST	-
INVESTMENT INTEREST	1,500
<b>TOTAL REVENUES</b>	<b>111,500</b>
LOAN REPAYMENT FROM STREETS	
LOAN FROM CONV. CENTER - 103	-
<b>TOTAL NON REVENUES</b>	<b>-</b>
 <b>TOTAL CAPITAL IMPROVEMENT FUND</b>	 <b>201,460</b>

**Expenditures**

<b>CAPITAL IMPROVEMENT FUND</b>	
ENDING FUND BALANCE	105,639
<b>TOTAL ENDING FUND BALANCE</b>	<b>105,639</b>
SALARIES	5,000
BENEFITS	1,460
IMPROVEMENTS	65,368
EQUIPMENT	16,493
FARMERS MARKET	7,500
PROFESSIONAL SERVICES	
LAND PURCHASE	
MISCELLANEOUS	-
VEHICLES	
<b>TOTAL EXPENDITURES</b>	<b>95,821</b>
TRANSFER TO C.C.	
POLICE VEHICLE BOND	-
TRANSFER TO 107 SANDSIFTER	
TRANSFER TO 205 - RR & SWEEPER	
<b>TOTAL NON-EXPENDITURES</b>	<b>-</b>
 <b>TOTAL CAPITAL IMPROVEMENT</b>	 <b>201,460</b>

## City of Long Beach Revenues

DESCRIPTION	2011 Budget
<b>POLICE SINKING FUND</b>	
BEGINNING FUND BALANCE	27,046
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>27,046</b>
INVESTMENT INTEREST	
OTHER RECEIPTS	
SALES OF SURPLUS POLICE VEH.	
<b>TOTAL REVENUES</b>	<b>-</b>
TRANSFERRED FROM 004 FUND	27,000
TRANSFERRED FROM 105 FUND	
<b>TOTAL NON REVENUES</b>	<b>27,000</b>
 <b>TOTAL POLICE SINKING FUND</b>	 <b>54,046</b>

## Expenditures

DESCRIPTION	2011 Budget
<b>POLICE SINKING FUND</b>	
ENDING FUND BALANCE	27,046
<b>TOTAL ENDING FUND BALANCE</b>	<b>27,046</b>
POLICE VEHICLES	27,000
<b>TOTAL EXPENDITURES</b>	<b>27,000</b>
TRANSFER TO C.C.	-
LOAN TO STREETS	-
POLICE VEHICLE BOND	-
<b>TOTAL NON-EXPENDITURES</b>	<b>-</b>
 <b>TOTAL POLICE SINKING FUND</b>	 <b>54,046</b>

# CITY OF LONG BEACH REVENUES

DESCRIPTION	2011 Budget
<b>WATER OPERATIONS FUND</b>	
BEGINNING FUND BALANCE	311,878
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>311,878</b>
BUSINESS TAXES	-
WATER RECEIPTS 5%	1,298,653
INVESTMENT INTEREST	2,000
INT. ON ACCOUNTS RECEIVABLE	-
FUND CONTRIBUTIONS	1,500
MISCELLANEOUS	200
<b>TOTAL REVENUES</b>	<b>1,302,353</b>
OTHER RECEIPTS	3,000
REFUNDS	-
<b>TOTAL NON-REVENUES</b>	<b>3,000</b>
Transfer from 405	-
Loan repayment from streets	
Transfer from 408	
Transfer from 413	
TRANSFER FROM 420 FUND	-
CONTINGENT REVENUES	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>
<b>TOTAL WATER OPERATIONS</b>	<b>1,617,231</b>

## EXPENDITURES

<b>WATER OPERATIONS FUND</b>	
ENDING FUND BALANCE	289,173
<b>TOTAL ENDING FUND BALANCE</b>	<b>289,173</b>
ENGINEERING PROFESSIONAL SERV.	1,000
SALARIES	370,597
BENEFITS	171,083
OPERATING SUPPLIES	135,000
MAINTENANCE SUPPLIES	10,000
OFFICE SUPPLIES	5,000
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	26,000
COMMUNICATIONS	5,500
FACILITIES	
TRAVEL	3,000
ADVERTISING	1,000
INSURANCE	28,000

<b>DESCRIPTION</b>	<b>Budget</b>
UTILITIES	25,000
REPAIRS & MAINTENANCE	20,000
MISCELLANEOUS	3,000
WATER PLANT UPDATES	
EQUIPMENT	40,000
TRAINING	2,800
STATE EXCISE TAX	64,933
MADDOX CREEK CONSTRUCTION	
<b>TOTAL EXPENDITURES</b>	<b>916,913</b>
REFUNDS	1,000
LOAN TO STREETS	
AGENCY DISBURSEMENTS	300
<b>TOTAL NON-EXPENDITURES</b>	<b>1,300</b>
CONTRIBUTION W/S SINKING FUND	
UTILITY TAX	-
1985 BOND REDEMP. CONTRIB.	41,176
WATER CONST. FUND CONTRIB.	30,000
PWTF LOAN - WTP - MILLION GALLON	89,422
PWTF LOAN - DOHMAN DAM REPAIR	30,247
TRANSFER TO WATER EQUIPMENT	24,000
USDA RURAL LOAN	155,000
WATER PLANT UPDATE SRF - 2009	40,000
TRANSFER TO CRANBERRY LID	
<b>TOTAL OTHER FINANCING USES</b>	<b>409,845</b>
<b>TOTAL WATER OPERATIONS</b>	<b>1,617,231</b>

# CITY OF LONG BEACH REVENUES

DESCRIPTION	2011 Budget
<b>SEWER OPERATIONS FUND</b>	
BEGINNING FUND BALANCE	30,465
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>30,465</b>
BUSINESS TAXES	-
SEWER RECEIPTS 12%	941,325
INVESTMENT INTEREST	2,000
INT. ON ACCOUNTS RECEIVABLE	-
FUND CONTRIBUTIONS	1,500
MISCELLANEOUS	200
<b>TOTAL REVENUES</b>	<b>945,025</b>
OTHER RECEIPTS	3,000
REFUNDS	-
<b>TOTAL NON-REVENUES</b>	<b>3,000</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>
<b>TOTAL SEWER OPERATIONS</b>	<b>978,490</b>

## EXPENDITURES

<b>SEWER OPERATIONS FUND</b>	
ENDING FUND BALANCE	38,327
<b>TOTAL ENDING FUND BALANCE</b>	<b>38,327</b>
ENGINEERING PROFESSIONAL SERV.	2,000
SALARIES	284,719
BENEFITS	119,978
OPERATING SUPPLIES	60,000
MAINTENANCE SUPPLIES	12,500
OFFICE SUPPLIES	5,000
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	5,000
COMMUNICATIONS	5,500
FACILITIES	6,000
TRAVEL	1,500
ADVERTISING	300
INSURANCE	18,000
UTILITIES	41,500
REPAIRS & MAINTENANCE	40,000
MISCELLANEOUS	2,800
EQUIPMENT	20,000
TRAINING	2,000

<b>DESCRIPTION</b>	<b>Budget</b>
STATE EXCISE TAX	47,066
<b>TOTAL EXPENDITURES</b>	<b>678,863</b>
REFUNDS	1,000
LOAN TO STREETS	
AGENCY DISBURSEMENTS	300
<b>TOTAL NON-EXPENDITURES</b>	<b>1,300</b>
TRANS. FUNDS TO SEWER CONST.	260,000
SEWER EQUIPMENT FUND	
<b>TOTAL OTHER FINANCING USES</b>	<b>260,000</b>
<b>TOTAL SEWER OPERATIONS</b>	<b>978,490</b>

City of Long Beach  
Revenues

DESCRIPTION	2011 Budget
<b>WATER CONSTRUCTION FUND</b>	
BEGINNING FUND BALANCE	47,959
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>47,959</b>
PWTF LOAN	
STATE GRANT - DAM REPAIR	
USDA RURAL - GRANT	
USDA RURAL - LOAN	3,500,000
PACIFIC COUNTY CONTRIBUTION	
CDBG WATER PLANT UPDATE	
DOH WATER STUDY GRANT	
WATER CONNECTIONS	8,000
INVESTMENT INTEREST	1,000
<b>TOTAL REVENUES</b>	<b>3,509,000</b>
CONTINGENT REVENUES	
OTHER RECEIPTS	5,000
<b>TOTAL NON-REVENUES</b>	<b>5,000</b>
INTERIM FINANCING	
TRANSFER FROM W/S	30,000
TRANSFER FROM W/S - SINKING	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>30,000</b>
<b>TOTAL WATER CONSTRUCTION FUND</b>	<b>3,591,959</b>

Expenditures

<b>WATER CONSTRUCTION</b>	
ENDING FUND BALANCE	69,368
<b>TOTAL ENDING FUND BALANCE</b>	<b>69,368</b>
SALARIES	31,112
BENEFIT	14,785
PROFESSIONAL SERVICES	290,694
MISCELLANEOUS	1,000
WATER PLANT	2,000,000
DOHMAN RES. REPAIR	
YEATON ROAD REPAIRS	
BOOSTER PUMP STATION	
MEMBRANE TEST PLANT	
MAINLINE RESTORATION	
MAINLINE CROSSTIES	15,000
RIKKOLA CREEK	25,000
<b>TOTAL EXPENDITURES</b>	<b>2,377,591</b>
PRINCIPAL - WATER TANK	
INTERIM FINANCING	1,125,000
PWTF - LOAN REPAY - DOHMAN DAM	
LOAN REPAY TO 414	
INTEREST - WATER TANK	
TRANSFER TO ART STREETS	20,000

DESCRIPTION	2011 Budget
CONTINGENT EXPENSES	
<b>TOTAL NON EXPENDITURES</b>	<b>1,145,000</b>
<b>TOTAL WATER CONSTRUCTION</b>	<b>3,591,959</b>

## Revenues

### SEWER CONSTRUCTION FUND

BEGINNING FUND BALANCE	11,765
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,765</b>

SEWER CONNECTIONS	13,750
OTHER RECEIPTS	
INVESTMENT INTEREST	500
<b>TOTAL REVENUES</b>	<b>14,250</b>

PWTF LOAN # PW-00-691-038 WW P1E	
LOAN FROM BANK OF PACIFIC	
DCD CTED GRANT	
SRF LOAN L0100026	
LOAN FROM STORM WATER - 410	
CONTINGENT REVENUES	
<b>TOTAL NON-REVENUES</b>	<b>0</b>

PWTF WWTP PH1 FROM W/S	
PWTF WWTP PH1 INT FROM W/S	
CCWF LOAN-PHASE 1 WWTP FROM WS	
CCWF LOAN-PHASE 2&3 FROM WS	
MONEY TRANSFD FROM SEWER OPS	260,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>260,000</b>

<b>TOTAL SEWER CONSTRUCTION</b>	<b>286,015</b>
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## Expenditures

### SEWER CONSTRUCTION

ENDING FUND BALANCE	17,016
<b>TOTAL ENDING FUND BALANCE</b>	<b>17,016</b>

ENGINEERING PROFESSIONAL SERV.	0
MISCELLANEOUS	1,000
SALARIES	26,457
BENEFITS	12,056
IMPROVEMENTS	
SEWER INSPECTION & CLEANING	20,000
<b>TOTAL EXPENDITURES</b>	<b>59,513</b>

DESCRIPTION	2011 Budget
BOP 60067115 PRINCIPAL	8,597
BOP 60067115 INTEREST	8,382
PWTF #PW-00-691-038 - INT	1,234
PWTF #PW-00-691-038 - PRN	10,286
DOE PH 1 L00000019 PRINCIPLE	24,851
DOE PH 1 L00000019 INTEREST	5,367
DOE L0100026 PRINCIPLE	13,643
DOE L0100026 INTEREST	3,440
CCWF PHASE 2 & 3 - PRINCIPLE	103,753
CCWF PHASE 2 & 3 - INTEREST	29,933

**TOTAL NON-EXPENDITURES** **209,486**

CONTINGENT EXPENSES  
Transfer to 401 0

**TOTAL SEWER CONSTRUCTION** **286,015**

## Revenues

### WATER-SEWER EQUIPMENT

BEGINNING FUND BALANCE 811  
**TOTAL BEGINNING FUND BALANCE** **811**

WATER/SEWER CONTRIBUTION 24,000  
WATER/SEWER SINKING FUND CONT.

**TOTAL OTHER FINANCING SOURCES** **24,000**

**TOTAL WATER-SEWER EQUIP. FUND** **24,811**

## Expenditures

### WATER SEWER EQUIPMENT FUND

ENDING FUND BALANCE 1,311  
**TOTAL ENDING FUND BALANCE** **1,311**

EQUIPMENT 23,500  
EQUIPMENT UTILITY TRUCK  
1 TON TRUCK-DUMP BED 0

**TOTAL EXPENDITURES** **23,500**

**WATER/SEWER EQUIPMENT** **24,811**

# City of Long Beach

## Revenues

<b>STORM WATER UTILITY</b>	
<b>DESCRIPTION</b>	<b>2011 Budget</b>
BEGINNING FUND BALANCE	289,606
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>289,606</b>
UTILITY TAXES	
STORM DRAINAGE RECEIPTS	196,000
STORM UTILITY CONNECTIONS	2,000
INVESTMENT INTEREST	1,500
<b>TOTAL REVENUES</b>	<b>199,500</b>
LOAN REPAY FROM STREETS	
LOAN REPAY FROM 405	
LOAN REPAY FROM 414	
LOAN REPAY FROM 406	
2001 STORMWATER BOND - 3RD ST.	0
CONTINGENT REVENUES	
<b>TOTAL FROM NON-REVENUES</b>	<b>0</b>
<b>TOTAL STORM WATER UTILITY</b>	<b>489,106</b>

## Expenditures

<b>STORM WATER UTILITY</b>	
ENDING FUND BALANCE	269,337
<b>TOTAL ENDING FUND BALANCE</b>	<b>269,337</b>
SALARIES	29,002
BENEFITS	13,563
OPERATING SUPPLIES	1,500
PROFESSIONAL ENGINEERING SERV.	5,000
UTILITIES	0
REPAIR AND MAINTENANCE	57,673
MISCELLANEOUS	0
IMPROVEMENTS	37,330
EQUIPMENT	61,446
STATE EXCISE TAX	4,000
<b>TOTAL EXPENDITURES</b>	<b>209,515</b>
LOAN TO STREETS	
REFUNDS	
<b>TOTAL NON-EXPENDITURES</b>	<b>0</b>
1995 PRINCIPAL STORM W. BOND	
1995 INTEREST STORM-W. BOND	
2001 BOND REDEMPTION - 3RD N. *	10,255
CONTINGENT EXPENSES	
LOAN TO SEWER CONSTRUCTION	
TRANSFER TO STREETS	
TRANSFER TO 415 - 11TH S. BOND	
UTILITY TAX - TO 001	
<b>TOTAL STORM UTILITY</b>	<b>489,106</b>

# City of Long Beach

## Revenues

DESCRIPTION	2011 Budget
<b>WATER-SEWER SINKING FUND</b>	
BEGINNING FUND BALANCE	334,701
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>334,701</b>
INVESTMENT INTEREST	4,000
<b>TOTAL REVENUES</b>	<b>4,000</b>
TRANSFER FROM 405 - SC	
LOAN REPAY - ARTERIAL STREETS	
TRANSFER FROM WATER OPS	-
<b>TOTAL NON-REVENUES</b>	<b>-</b>
<b>TOTAL WATER-SEWER SINKING FUND</b>	<b>338,701</b>

## Expenditures

DESCRIPTION	2011 Budget
<b>WATER - SEWER SINKING FUND</b>	
ENDING FUND BALANCE	338,701
<b>TOTAL ENDING FUND BALANCE</b>	<b>338,701</b>
LOAN TO ARTERIAL STREETS	
TRANSFER TO WATER - SEWER -401	-
TRANSFER TO WATER CONST. 404	
TRANSFER TO SEWER CONST. 405	
TRANSFER TO WATER-SEWER EQUIP.	
<b>TOTAL NON EXPENDITURES</b>	<b>-</b>
<b>TOTAL WATER-SEWER SINKING FUND</b>	<b>338,701</b>