



## AGENDA

**Long Beach City Council Workshop at 6:00 p.m.**

**Long Beach City Council Meeting**

**Workshop December 3, 2012 at 6:00 p.m.**

**Regular City Council December 3, 2012 at 7:00 p.m.**

Long Beach City Hall - Council Chambers

115 Bolstad Avenue West

### 6:00 PM CALL TO ORDER

+ WS 12-18 – Amendments to Land use codes - TAB – A

### 7:00 PM CALL TO ORDER; PLEDGE OF ALLEGIANCE; AND ROLL CALL

Call to order Mayor Andrew, Council Member Linhart, Council Member Maxson,  
And roll call Council Member Perez, Council Member Murry, and Council Member Phillips

### CONSENT AGENDA - TAB - B

All matters, which are listed within the consent section of the agenda, have been distributed to each member of the Long Beach City Council for reading and study. Items listed are considered routine by the Council and will be enacted with one motion unless a Council Member specifically requests it to be removed from the Consent Agenda to be considered separately. Staff recommends approval of the following items:

- Minutes, the minutes form Dec 17, 2012 Regular City Council meeting will be on the next agenda.
- Payroll Report for Warrants 52508 – 52545 & 70606- 70683 for \$131,323.85.

### BUSINESS

- AB-12-59 – **PUBLIC HEARING** on the adoption of the 2012 Budget – TAB – C
- AB-12-60 – Approval of Circus sponsored by the Lions Club – TAB - D

### ORAL REPORTS

- City Council Mayor City Administrator Department Heads

### CORRESPONDENCE AND WRITTEN REPORTS – TAB - E

- Correspondence – Coastal Harvest Annual Report
- Correspondence – Sales tax collection & Lodging Tax Collections
- New Hospital Administrator Open House
- Business License – N/A

### FUTURE CITY COUNCIL MEETING SCHEDULE

The Regular City Council meetings are held the 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month at 7:00 PM and may be preceded by a workshop commencing at 6:00 PM.

December 17, 2012 - 7:00 pm – City Council Meeting

January 7, 2013 – 7:00 pm – City Council Meeting

### PUBLIC COMMENT

At this time, the Mayor will call for any comments from the public on any subject whether or not it is on the agenda for any item(s) the public may wish to bring forward and discuss. Preference will be given to those who must travel. **Please limit your comments to five minutes. The City Council does not take any action or make any decisions during public comment.** To request Council action during the Business portion of a Council meeting, contact the City Administrator at least one week in advance of a meeting.

### ADJOURNMENT

American with Disabilities Act Notice: The City Council Meeting room is accessible to persons with disabilities. If you need assistance, contact the City Clerk at (360) 642-4421.

TAB

A

TAB

A



**CITY COUNCIL  
WORKSHOP BILL  
WS 12-18**

**Meeting Date: December 3, 2012**

**AGENDA ITEM INFORMATION**

<b>SUBJECT: 2012 Amendments to Land Use Codes (continuation)</b>	<i>Originator:</i>	
	Mayor	
	City Council	
	City Administrator	
	City Attorney	
	City Clerk	
	City Engineer	
	Community Development Director	GB
	Finance Director	
	Fire Chief	
	Police Chief	
	Streets/Parks/Drainage Supervisor	
	Water/Wastewater Supervisor	
<b>COST: N/A/</b>	Other:	

**SUMMARY STATEMENT:** Continuation of last workshop on this matter. There are a few State-required additional amendments to the Building code. In all other areas, all comments to date are incorporated: Council, Planning Commission, public, and staff. The goal tonight is to finalize the amendments so they can go to Washington State for a 60-day review. We would then conduct a public hearing after the proposed amendments come back from the State - sometime in January or early February.

TAB

B

TAB

B



# Warrant Register

Check Periods: 2012 - November - Second

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF LONG BEACH, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

Council Member \_\_\_\_\_ Council Member \_\_\_\_\_ Council Member \_\_\_\_\_ Finance Director \_\_\_\_\_

Number	Name	Print Date	Clearing Date	Amount
52508	Alves, Sandy L.	11/20/2012		\$1,315.82
52509	Binion, Jacob	11/20/2012		\$1,297.95
52510	Bledsoe, Linda	11/20/2012		\$768.44
52511	Borcard, Gayle	11/20/2012		\$1,761.50
52512	Busby, Randy Scott	11/20/2012		\$1,663.54
52513	Cutting, Jeffrey G.	11/20/2012		\$2,323.91
52514	Fitzgerald, Rick E.	11/20/2012		\$1,386.80
52515	Gilbertson, Bradley K	11/20/2012		\$1,173.22
52516	Glasson, David R.	11/20/2012		\$2,403.99
52517	Goulter, John R.	11/20/2012		\$1,480.03
52518	Gray, Karen	11/20/2012		\$717.98
52519	Gray, Rick R.	11/20/2012		\$1,764.41
52520	Huff, Timothy M.	11/20/2012		\$1,453.87
52521	Kitzman, Michael	11/20/2012		\$1,809.20
52522	Luethe, Paul J	11/20/2012		\$1,577.47
52523	Martin, Kevin R	11/20/2012		\$2,041.69
52524	Payroll Vendor	11/20/2012		Void
52525	Miles, Eugene S	11/20/2012		\$2,769.72
52526	Mortenson, Tim	11/20/2012		\$2,118.58
52527	Myers, Ragan S.	11/20/2012		\$1,329.99
52528	Ostgaard, Loretta G	11/20/2012		\$1,352.89
52529	Padgett, Timothy J	11/20/2012		\$1,543.01
52530	Russum, Richard	11/20/2012		\$1,271.90
52531	Stidham, William G	11/20/2012		\$1,294.20
52532	Warner, Ralph D.	11/20/2012		\$2,053.43
52533	Wright, Flint R	11/20/2012		\$2,242.01
52534	Zuern, Donald D.	11/20/2012		\$1,921.44
52535	Meling, Casey K	11/20/2012		\$1,888.91
52536	AFLAC	11/20/2012		\$439.82

Number	Name	Print Date	Clearing Date	Amount
52537	Association of WA Cities	11/20/2012		\$12,770.66
52538	City of Long Beach - Fica	11/20/2012		\$8,275.21
52539	City of Long Beach - FWH	11/20/2012		\$7,883.24
52540	Dept of Labor & Industries	11/20/2012		\$1,009.64
52541	Dept of Retirement Systems	11/20/2012		\$7,740.64
52542	Dept of Retirement Systems Def Comp	11/20/2012		\$1,178.00
52543	Hartford Life Insurance	11/20/2012		\$525.00
52544	Teamsters Local #58	11/20/2012		\$184.50
52545	United Employee Benefit Trust (UEBT)	11/20/2012		\$5,566.00
70606	Refunds	11/16/2012		\$300.00
70607	Tangly Cottage Garden	11/21/2012		\$1,546.88
70608	Yoshimi, Mary	11/28/2012		\$47.50
70609	Aiken, James	11/28/2012		\$22.69
70610	Bardonski, Cory	11/28/2012		\$45.38
70611	McDonnell, Travis	11/28/2012		\$39.04
70612	Nagy, Brandon	11/28/2012		\$11.35
70613	Oman, Steve	11/28/2012		\$22.69
70614	Williams, David	11/28/2012		\$141.15
70615	Lopez, Daniel	11/25/2012		\$22.69
70616	Glasson, David	11/28/2012		\$114.95
70617	A-1 Redi Mix	11/30/2012		\$27.97
70618	Aiken, James	11/30/2012		\$260.00
70619	Arts Auto Parts Inc.	11/30/2012		\$226.42
70620	Astoria Janitor & Paper Supply	11/30/2012		\$154.16
70621	At&t Mobility	11/30/2012		\$161.09
70622	Backflow Management Inc	11/30/2012		\$1,500.00
70623	Bank of The Pacific	11/30/2012		\$8,594.45
70624	Bardonski, Cory	11/30/2012		\$140.00
70625	Binion, Jacob	11/30/2012		\$20.00
70626	Bisbing, Ken	11/30/2012		\$10.00
70627	Bonney, Bob Jr.	11/30/2012		\$20.00
70628	Bonney, Matt	11/30/2012		\$330.00
70629	Caldwell, Tye	11/30/2012		\$190.00
70630	Campos, Bobby	11/30/2012		\$100.00
70631	Chinook Observer	11/30/2012		\$253.30
70632	Curry, Kevin	11/30/2012		\$60.00
70633	Dept. of Health	11/30/2012		\$42.00
70634	Dept. of Licensing	11/30/2012		\$21.00
70635	Englund Marine Supply	11/30/2012		\$82.37
70636	Evergreen Septic Service	11/30/2012		\$252.00
70637	Ford Electric	11/30/2012		\$1,167.53
70638	GE Analytical Instruments, Inc	11/30/2012		\$241.48
70639	Globalstar Usa	11/30/2012		\$42.58
70640	Goelz, Doug	11/30/2012		\$1,500.00
70641	Hach Company	11/30/2012		\$247.80
70642	Hatch, John	11/30/2012		\$1,825.00

Number	Name	Print Date	Clearing Date	Amount
70643	Hawkinson, Craig	11/30/2012		\$130.00
70644	Industrial Diesel Power	11/30/2012		\$87.50
70645	Jacobson, Paul	11/30/2012		\$20.00
70646	Jewell, Kyle	11/30/2012		\$150.00
70647	JOHNSTON, LIONEL	11/30/2012		\$100.00
70648	Lentz, Kayleigh	11/30/2012		\$130.00
70649	Lopez, Daniel	11/30/2012		\$330.00
70650	McDonnell, Travis	11/30/2012		\$130.00
70651	Mcguire, Don	11/30/2012		\$240.00
70652	Midway Printery	11/30/2012		\$535.77
70653	Miller, Matt	11/30/2012		\$100.00
70654	Morgan, Greg	11/30/2012		\$30.00
70655	Nagy, Brandon	11/30/2012		\$230.00
70656	NELSON, HEATHER	11/30/2012		\$90.00
70657	Nichols, Dave	11/30/2012		\$190.00
70658	North Central Labs.	11/30/2012		\$114.79
70659	Oman, Steve	11/30/2012		\$130.00
70660	Pacific County Fire District #1	11/30/2012		\$45.00
70661	Pacific County Health	11/30/2012		\$63.00
70662	PENYOYAR, WILLIAM	11/30/2012		\$1,000.00
70663	Phillips, Johnny	11/30/2012		\$290.00
70664	Pitmon, Dave	11/30/2012		\$170.00
70665	Planter Box	11/30/2012		\$174.91
70666	Public Utility District 2	11/30/2012		\$8,580.00
70667	Quill Corporation	11/30/2012		\$22.62
70668	Russum, Rick	11/30/2012		\$130.00
70669	Schmitz, Tyler	11/30/2012		\$30.00
70670	Sparks, Matthew	11/30/2012		\$80.00
70671	Standard Insurance Co.	11/30/2012		\$1,523.90
70672	SUNSET AUTO PARTS, INC	11/30/2012		\$53.88
70673	Unruh, Dave	11/30/2012		\$110.00
70674	Unum Life Insurance	11/30/2012		\$45.60
70675	US Fire Equipment, LLC	11/30/2012		\$970.20
70676	Usa Blue Book	11/30/2012		\$1,174.91
70677	Visa	11/30/2012		\$748.92
70678	Wadsworth Electric	11/30/2012		\$274.89
70679	Whitney Equipment Co. Inc	11/30/2012		\$1,243.09
70680	Wilcox & Flegel Oil Co.	11/30/2012		\$412.79
70681	Williams, David	11/30/2012		\$200.00
70682	World Kite Museum	11/30/2012		\$1,000.00
70683	Yasunaka, Derek	11/30/2012		\$160.00
	<b>Total</b>		<b>Check</b>	<b>\$131,323.85</b>
	<b>Grand Total</b>			<b>\$131,323.85</b>

TAB

C

TAB

C



**CITY COUNCIL  
AGENDA BILL  
AB 12-59**

**Meeting Date: December 3, 2012**

<b>AGENDA ITEM INFORMATION</b>		
<b>SUBJECT: 2013 Budget Adoption</b>	<i>Originator:</i>	
	Mayor	
	City Council	
	City Administrator	Gene Miles
	City Attorney	
	City Clerk	
	City Engineer	
	Community Development Director	
	Finance Director	David Glasson
	Fire Chief	
	Police Chief	
	Streets/Parks/Drainage Supervisor	
	Water/Wastewater Supervisor	
<b>COST:</b>	Other:	
<b>SUMMARY STATEMENT: 2013 Final Budget Public Hearing</b>		
<b>RECOMMENDED ACTION: Receive public comment on the proposed budget. If the City Council is satisfied, adopt Ordinance 885, otherwise continue the public hearing to a future date.</b>		

**ORDINANCE No. 885**

**AN ORDINANCE OF THE CITY OF LONG BEACH, WASHINGTON, ADOPTING  
THE 2013 FINAL BUDGET.**

**WHEREAS**, it is required that each municipality adopt an annual budget, and,

**WHEREAS**, the City Clerk did publish in a timely manner all required notices for said budget, and,

**WHEREAS**, the City Council held several budget workshops and a public hearing at City Council meetings,

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LONG BEACH, WASHINGTON**, that the 2013 Final Budget is hereby adopted.

PASSED this 3<sup>rd</sup> day of December, 2012.

AYES 5

NAYS 0

ABSENT 0

ABSTENTIONS 0

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
Clerk

## 2013 FINAL BUDGET

<i>Fund</i>	<i>Revenues &amp; Non Revenues</i>	<i>Expenditures &amp; Non Expenditures</i>
Current Expense	\$ 1,331,075	\$ 1,299,649
Current Expense Sinking	\$ -	\$ -
Capital Projects	\$ 18,500	\$ 45,673
Law Enforcement	\$ 874,783	\$ 885,810
Fire Equipment	\$ -	\$ -
Streets	\$ 186,800	\$ 215,426
Arterial Streets	\$ 32,050	\$ 32,769
Lodging Tax	\$ 467,500	\$ 558,215
Capital Improvement	\$ 95,500	\$ 180,908
Police Sinking Fund	\$ 36,000	\$ 36,000
Water Operations	\$ 1,382,274	\$ 1,439,057
Sewer Operations	\$ 1,029,600	\$ 1,025,903
Water Construction	\$ -	\$ -
Sewer Construction	\$ -	\$ -
Water/Sewer Equipment	\$ -	\$ -
Storm Water	\$ 397,703	\$ 312,947
Water Sewer / Sinking	\$ -	\$ -
Pacific County Network	\$ 40,000	\$ 40,000

# City of Long Beach

## Revenues

DESCRIPTION	2013 Budget
<b>CURRENT EXPENSE - 001</b>	
BEGINNING FUND BALANCE	136,995
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>136,995</b>
<b>TAXES</b>	
PROPERTY TAXES (1% Increases)	397,000
SALES TAX	370,500
BUS. TAXES CABLE TV	20,000
BUS. TAX - TELEPHONE	47,500
BUS. TAX - PUD	110,000
BUS. TAXES - WATER	115,000
BUS. TAX - STORM WATER	10,000
PROPERTY TAXES - Uncollected	
REET - Moved to fund 003	
GAMBLING TAX	20,000
<b>TOTAL TAXES</b>	<b>1,090,000</b>
<b>LICENSES &amp; PERMITS</b>	
BUSINESS LICENSES	58,400
BUILDING PERMITS - LONG BEACH	30,000
BUILDING PERMIT - ILWACO	8,500
VARIANCES & MISC. PLANNING	1,000
USE 322.10.02	1,000
WEAPONS PERMIT	100
FIRE INSPECTIONS	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>99,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>	
CTED GMA GRANT	
LOCAL LAW ENF. BLOCK GRANT	
ILWACO COURT CONTRACT	-
ILWACO JAIL FEES	-
PUD PRIVILEGE TAX	10,000
JIS REIMBURSEMENT-COMPUTERS	
LOCAL GOVERNMENT ASSISTANCE	
STREAMLINED SALES TAX	10,500
CRIMINAL JUSTICE-HI CRM	1,500
CTED GMA GRANT	
CRIM JUS-POP	2,000
CRIM JUS-DCD #1	500
DUI - CITIES	300
LIQUOR EXCISE TAXES	12,000
LIQUOR BOARD PROFITS	-

# City of Long Beach

## Revenues

DESCRIPTION	2013 Budget
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>36,800</b>
 <b>CHARGES FOR SERVICES</b>	
CIVIL FILINGS, LAW LIBRARY	
WARRANT COSTS	1,500
DEF PROS ADM CS	
COPY/TAPE FEES	100
FIRE PROTECTION SERVICES	300
ADULT PROB. CHGS.	500
SNTNC COMPL FEE	1,800
LEWIS & CLARK BRICKS	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,200</b>
 <b>FINES &amp; FORFEITS</b>	
MUNICIPAL COURT FINES	
JIS/TRAUMA & LOCAL JIS ACCNT.	150
LOCAL/JIS ACCOUNT	600
TRAFFIC INFRACTION	3,500
NON-TRAFFIC INFRACTION	
CRIME VICTIMS	10
OTHER INFRACTIONS	250
PARKING INFRACTION	30
PARKING - HANDICAP	-
DUI FINES	400
CRIMINAL TRAFFIC MISD.	150
CRIMINAL TRAFFIC MESDEMEANOR	1,500
CNTY DRUG BUY	800
CITY DRUG BUY	800
INVESTIGATIVE FUND ASSESSMENT	500
OTHER CRIMINAL NON-TRAFFIC	150
COURT COST RECOUPMENTS	500
CRIME VICTIMS	1,800
PUBLIC DEFENDER FEES	-
PUBLIC DEFENSE COSTS	1,500
INTERPRETER	-
<b>TOTAL FINES &amp; FORFEITS</b>	<b>12,640</b>
 <b>MISCELLANEOUS REVENUES</b>	
INVESTMENT INTEREST	3,500
COURT BANK CHARGES	
SALES INTEREST	275
RENT REVENUE	500
BINGO BUILDING RENT	
EMS DONATIONS	-

## City of Long Beach Revenues

DESCRIPTION	2013 Budget
STATE PARKS LAND MANAGEMENT	
FUND CONTRIBUTIONS	5,000
ILWACO COURT CONTRACT	
BINGO BUILDING SALE	
MISCELLANEOUS REVENUES	3,000
NSF REVENUES	15
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>12,290</u>
<b>TOTAL REVENUES</b>	<u>1,254,930</u>
<b>NON-REVENUES</b>	
BINGO BOND ISSUE	
CRIME VICTIMS	-
LOAN REPAYMENT - LODGING TAX	
LOAN REPAYMENT - STREETS	
TRANSFER FROM CE SINKING	-
TRAN WATER TO CURRENT EXP LOAN	50,256
TRAN SEWER TO CURRENT EXP LOAN	23,854
CONTINGENT REVENUES	
JIS/TRAUMA	1,000
LOCAL/JIS ACCOUNT	35
REFUNDS	
OTHER RECEIPTS	1,000
<b>TOTAL NON-REVENUES</b>	<u>76,145</u>
<b>TOTAL CURRENT EXPENSE FUND</b>	<u><u>1,468,070</u></u>

## Expenditures

<b>CURRENT EXPENSE</b>	
<b>LEGISLATIVE</b>	
SALARIES	24,000
BENEFITS & TAXES	2,000
OFFICE SUPPLIES	500
TRAVEL	1,500
LEGAL ADVERTISING	300
MISCELLANEOUS	1,500
EQUIPMENT	
<b>TOTAL LEGISLATIVE</b>	<u>29,800</u>

# City of Long Beach

## Revenues

DESCRIPTION	2013 Budget
<b>JUDICIAL</b>	
SALARIES	12,000
BENEFITS	1,000
COURT CONTRACT WITH COUNTY	14,000
OPERATING SUPPLIES	
LEGAL FEES	25,200
COMMUNICATIONS	500
TRAVEL	-
MISCELLANEOUS	-
EQUIPMENT	-
COUNTY JAIL - LONG BEACH	8,000
COUNTY JAIL - ILWACO	-
<b>TOTAL JUDICIAL</b>	<b>60,700</b>
 <b>FINANCE &amp; ADMINISTRATION</b>	
SALARIES	50,331
BENEFITS	10,286
OPERATING SUPPLIES	5,500
ACCOUNTING SERVICES	18,000
PROFESSIONAL SERVICES	5,000
COMMUNICATIONS	4,000
TRAVEL	3,500
TRAINING	1,500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	-
INSURANCE	22,000
DUES & ASSOCIATIONS	2,000
MISCELLANEOUS	500
EQUIPMENT	1,200
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>124,316</b>
 <b>LEGAL</b>	
PROFESSIONAL SERVICES	18,000
<b>TOTAL LEGAL</b>	<b>18,000</b>
 <b>FACILITIES</b>	
OPERATING SUPPLIES	600
UTILITIES	3,200
REPAIRS & MAINTENANCE	500
MISCELLANEOUS	1,500
REMODELING - CITY HALL	1,000
Obies Demolition	-
28th Street Lift Station	
<b>TOTAL FACILITIES</b>	<b>6,800</b>

# City of Long Beach

## Revenues

DESCRIPTION	2013 Budget
<b>ASSOCIATION WASHINGTON CITIES</b>	
CONTRIBUTIONS	800
<b>TOTAL AWC</b>	<u>800</u>
<b>FIRE CONTROL</b>	
SALARIES	13,500
BENEFITS	12,980
OPERATING SUPPLIES	10,000
OFFICE SUPPLIES	500
PROFESSIONAL SERVICES	250
COMMUNICATIONS	5,500
TRAVEL	1,500
INSURANCE	21,000
FACILITIES	20,000
UTILITIES	6,500
REPAIRS & MAINTENANCE	10,000
FIRE SURPRESSION AND MAINTENANCE	-
MISCELLANEOUS	2,000
EQUIPMENT	9,000
TRAINING	2,000
<b>TOTAL FIRE CONTROL</b>	<u>114,730</u>
<b>BUILDING INSPECTOR</b>	
SALARIES	3,011
BENEFITS	1,762
OPERATING SUPPLIES	850
PRINTING	150
PROFESSIONAL SERVICES	-
TRAINING	1,500
TRAVEL	800
MISCELLANEOUS	500
EQUIPMENT	-
MEMBERSHIPS	350
<b>TOTAL BUILDING INSPECTOR</b>	<u>8,922</u>
<b>CIVIL DEFENSE</b>	
EMERGENCY MANAGEMENT	11,057
<b>TOTAL CIVIL DEFENSE</b>	<u>11,057</u>
<b>BEACH PATROL</b>	
PROFESSIONAL SERVICES	12,000
<b>TOTAL BEACH PATROL</b>	<u>12,000</u>

# City of Long Beach

## Revenues

DESCRIPTION	2013 Budget
<b>AIR POLLUTION</b>	
OLYMPIC AIR POLLUTION CONTROL	700
<b>TOTAL AIR POLLUTION</b>	<u>700</u>
<b>PLANNING</b>	
SALARIES	26,188
BENEFITS	7,848
OPERATING SUPPLIES	3,000
PROFESSIONAL SERVICES	15,000
TRAVEL	2,000
LEGAL ADVERTISING	3,000
REPAIRS AND MAINTENANCE	
MISCELLANEOUS	800
EQUIPMENT	1,000
LEGAL SERVICES	5,000
TRAINING	2,000
MEMBERSHIP	350
<b>TOTAL PLANNING</b>	<u>66,186</u>
<b>ALCOHOLISM</b>	
COUNTY CONTRIBUTION	360
<b>TOTAL ALCOHOLISM</b>	<u>360</u>
<b>PARKS</b>	
SALARIES	28,188
BENEFITS	9,681
OPERATING SUPPLIES	30,000
PROFESSIONAL SERVICES	-
INSURANCE	12,000
UTILITIES	10,500
REPAIRS & MAINTENANCE	23,500
MISCELLANEOUS	-
EQUIPMENT	3,200
CULBERTSON PARK IMPROVEMENTS	
MISCELLANEOUS	18,000
TRAVEL	
SKATEBOARD PARK	
LANDSCAPING	15,000
RESTROOM FACILITIES	2,000
DUNE PARK	-
TREE CONTROL	2,000
TRAIN DEPOT	4,500
BOARDWALK MISC.	3,000
<b>TOTAL PARKS</b>	<u>161,569</u>

# City of Long Beach Revenues

DESCRIPTION	2013 Budget
<b>TOTAL EXPENDITURES</b>	<u>615,940</u>
LOAN TO STREETS	
LOAN TO 105 CAPITAL IMPROV.	
AGENCY DISBURSEMENTS	7,000
<b>TOTAL NON-EXPENDITURES</b>	<u>7,000</u>
 <b>TRANSFERS</b>	
TRANSFER TO LAW ENFORCEMENT	667,000
BINGO BUILDING BOND	9,709
TRANSFER TO CE. SINKING	
TRANSFER TO FIRE EQUIP.	
CONTINGENT EXPENDITURES	
<b>TOTAL CONTRIBUTIONS</b>	<u>676,709</u>
 <b>TOTAL CURRENT EXPENSE FUND</b>	<u><u>1,299,649</u></u>
 <i>Carry Over to next year</i>	<u>168,421</u>

## City of Long Beach Revenues

DESCRIPTION	2013 Budget
<b>CURRENT EXPENSE SINKING FUND - 002</b>	
BEGINNING FUND BALANCE	820
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>820</b>
LOAN REPAYMENT - STREETS	
INVESTMENT INTEREST	0
<b>TOTAL REVENUES</b>	<u>0</u>
TRANSFER FROM 001 - C.E.	<u>          </u>
<b>TOTAL CURENT EXPENSE SINKING</b>	<b><u>          820</u></b>

## Expenditures

<b>CURRENT EXPENSE SINKING FUND</b>	
TRANSFER TO 001 - C.E.	-
TRANSFER TO 101 - STREETS	-
TRANSFER TO ARTERIAL STREETS	-
LOAN TO WATER CONSTRUCTION	
<b>TOTAL NON EXPENDITURES</b>	<u>          -</u>
LOAN TO STREETS - 101	0
<b>TOTAL CURRENT EXPENSE SINKING</b>	<b><u>          -</u></b>

<i>Carry Over to next year</i>	<b>820</b>
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# City of Long Beach

## Revenues

DESCRIPTION	2013 Budget
<b>CAPITAL PROJECTS FUND - 003</b>	
BEGINNING FUND BALANCE	27,173
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>27,173</b>
REAL ESTATE EXCISE TAX	18,500
INVESTMENT INTEREST	
<b>TOTAL REVENUES</b>	<b><u>18,500</u></b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b><u><u>45,673</u></u></b>

## Expenditures

<b>CAPITAL PROJECTS FUND</b>	
STREET IMPROVEMENTS	<u>45,673</u>
<b>TOTAL EXPENDITURES</b>	<b><u>45,673</u></b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b><u><u>45,673</u></u></b>
<b>Carry Over to next year</b>	<b>0</b>

# City of Long Beach

## Revenues 2013 Budget

DESCRIPTION	2013 Budget
<b>LAW ENFORCEMENT - 004</b>	
BEGINNING FUND BALANCE	11,032
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,032</b>
WEAPONS PERMITS	500
WASPC GRANT	
TRAFFIC SAFETY GRANT	
LAW ENFORCEMENT SERVICES	198,087
STOP GRANT	
INVESTMENT INTEREST	800
OTHER RECEIPTS	8,396
KITE FESTIVAL BOOTH	
<b>TOTAL NON REVENUES</b>	<b>207,783</b>
TRANSFER FROM CURRENT EXPENSE	667,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>667,000</b>
<b>TOTAL POLICE FUND</b>	<b>885,815</b>

## Expenditures 2013 Budget

### LAW ENFORCEMENT - 004

#### EXPENDITURES

SALARIES	418,351
Overtime	23,461
Holiday Pay Overtime	7,348
Holiday Pay	11,301
Part Time Officer	-
Part Time Officer Overtime	-
BENEFITS	
FICA	6,618
Social Security	28,549
Life Insurance	3,448

# City of Long Beach

## Revenues 2013 Budget

DESCRIPTION	2013 Budget
L&I	7,777
Retirement	25,213
Health Ins.	135,645
OPERATING SUPPLIES	22,950
OFFICE SUPPLIES	5,000
PROFESSIONAL SERVICES	10,000
COMMUNICATIONS	60,000
TRAVEL	5,000
INSURANCE	25,500
UTILITIES	4,000
REPAIRS & MAINTENANCE	10,000
MISCELLANEOUS	1,000
EQUIPMENT	8,000
UNIFORMS	6,000
PRINTING	500
TRAINING	6,000
COMPUTER	1,500
ACCESS ANNUAL COSTS	6,000
VEHICLE SINKING FUND CONTRIB.	36,000
RESERVES	500
DRUG TASK FORCE	10,000
<b>TOTAL EXPENDITURES</b>	<b>885,660</b>
AGENCY DISBURSEMENTS	150
<b>TOTAL POLICE FUND</b>	<b>885,810</b>

*Carry Over*

5

**City of Long Beach  
Revenues**

DESCRIPTION	2013 Budget
<b>FIRE EQUIPMENT FUND - 005</b>	
BEGINNING FUND BALANCE	11,718
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,718</b>
PROPERTY TAXES - 2002 BOND	-
INVESTMENT INTEREST	-
CONTRIBUTIONS	-
<b>TOTAL REVENUES</b>	<u>-</u>
2002 G.O. BOND ISSUE	-
<b>TOTAL NON-REVENUES</b>	<u>-</u>
 <b>TOTAL FIRE EQUIPMENT FUND</b>	 <u><u>11,718</u></u>

**Expenditures**

<b>FIRE EQUIPMENT FUND - 005</b>	
EQUIPMENT	
FACILITIES	
2002 PIERCE BOND PAYMENT	
2002 BOND REDEMPTION	
<b>TOTAL NON-EXPENDITURES</b>	<u>-</u>
 <b>EQUIPMENT</b>	 <u>-</u>
<b>TOTAL FIRE EQUIPMENT</b>	<b>-</b>
<b>Carry Over to next year</b>	<b>11,718</b>

## City of Long Beach Revenues

DESCRIPTION	2013 Budget
<b>STREET FUND - 101</b>	
BEGINNING FUND BALANCE	90,912
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>90,912</b>
PROPERTY TAX	171,700
MOTOR VEHICLE FUEL TAX	15,000
INVESTMENT INTEREST	-
Sale of Scrap Metal	-
FUND CONT - SALE OF SURPLUS	-
	<hr/>
<b>TOTAL REVENUES</b>	<b>186,700</b>
OTHER RECEIPTS	100
	<hr/>
<b>TOTAL NON-REVENUES</b>	<b>100</b>
	<hr/> <hr/>
<b>TOTAL STREET FUND</b>	<b>277,712</b>

## Expenditures

<b>STREET FUND - 101</b>	
<b><u>STORM DRAINAGE</u></b>	
STREETS SALARIES	59,313.54
STREETS BENEFITS	29,712.62
STREETS TRAINING	2,000
STORM DRAINAGE SUPPLIES	1,500
STORM DRAINAGE UTILITIES	7,000
STORM DRAINAGE REPAIRS/MAINT.	18,000
MISCELLANEOUS	500
<b>TOTAL STORM DRAINAGE</b>	<hr/> <b>118,026</b>
<b><u>SPECIAL PURPOSE PATHS</u></b>	
SPECIAL PURPOSE PATHS - PROF.	
SPECIAL PURPOSE PATH-MISC	
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>	<hr/> <b>11,000</b>

## City of Long Beach Revenues

DESCRIPTION	2013 Budget
<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	23,500
TRAVELED WAY MAINT. SUPPLIES	7,000
TRAVELED WAY PROF. SERVICES	-
TRAVELED WAY REPAIRS & MAINT.	18,000
TRAVELED WAY MISCELLANEOUS EQUIPMENT	4,000
<b>TOTAL TRAVELED WAY</b>	<b>52,500</b>
<b><u>TRAFFIC CONTROL</u></b>	
STREET LIGHTING	
STREET LIGHTING UTILITIES	28,500
<b>TOTAL STREET LIGHTING</b>	<b>28,500</b>
<b><u>STREET CLEANING</u></b>	
STREET CLEANING OPER. SUPPLIES	2,200
STREET CLEANING MAINT SUPPLIES	2,200
<b>TOTAL STREET CLEANING</b>	<b>4,400</b>
<b>TOTAL EXPENDITURES</b>	<b>215,426</b>
TRANSFER TO ARTERIAL STREETS	
LOAN REPAY TO STORM WATER -410	
<b>TOTAL NON-EXPENDITURES</b>	<b>-</b>
<b>TOTAL STREETS</b>	<b>215,426</b>
<i>Carry Over</i>	<b>62,286</b>

## City of Long Beach Revenues

### ARTERIAL STREETS - 102

BEGINNING FUND BALANCE	12,119
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>12,119</b>
PACIFIC COUNTY CONTRIBUTION	
TIB CONTRIBUTION	

## City of Long Beach Revenues

DESCRIPTION	2013 Budget
ARTERIAL STREET FUEL TAX	12,000
BEACH APPROACH FEES	10,000
INVESTMENT INTEREST	
CONTRIBUTIONS	50
<b>TOTAL REVENUES</b>	<b>22,050</b>
LOAN FROM WATER/SEWER SINKING	
TRANSFER FROM WATER FUND	10,000
TRANSFER FROM ARTERIAL STREETS	
TRANSFER FROM CE SINKING FUND	
WATER CONSTRUCTION	
CONTINGENT REVENUES	
<b>TOTAL NON-REVENUES</b>	<b>10,000</b>
<b>TOTAL ARTERIAL STREETS FUND</b>	<b>44,169</b>

## Expenditures

### ARTERIAL STREET FUND - 102

SALARIES	21,164
BENEFITS	11,605
ENGINEERING SERVICES	
SIDEWALKS	
SURFACING IMPROVEMENTS	
MAINTENANCE	
IMPROVEMENTS	
MISCELLANEOUS	
<b>TOTAL EXPENDITURES</b>	<b>32,769</b>
PUBLIC WORKS TRUST FUND-PRIN.	
PUBLIC WORKS TRUST FUND-INT.	
CONTINGENT EXPENSES	
LOAN REPAYMENT W/S SINKING	
<b>TOTAL ARTERIAL STREETS</b>	<b>32,769</b>
<i>Carry Over</i>	<b>11,400</b>

## CITY OF LONG BEACH REVENUES

DESCRIPTION	2013 Budget
<b>LODGING TAX FUND - 103</b>	
BEGINNING FUND BALANCE	235,428
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>235,428</b>
HOTEL-MOTEL TAXES, ORIGINAL 2%	185,000
HOTEL-MOTEL 3%	280,000
INVESTMENT INTEREST	500
FUND CONTRIBUTIONS	
TROLLEY CONTRIBUTIONS	1,000
MISCELLANEOUS REVENUE	1,000
	<hr/>
<b>TOTAL REVENUES</b>	<b>467,500</b>
PACIFIC COUNTY CONTRIBUTION	
CONTINGENT REVENUE	
<b>TOTAL OTHER FINANCING SOURCES</b>	<hr/> <b>-</b>
<b>TOTAL LODGING TAX FUND</b>	<hr/> <b>702,928</b> <hr/>

## EXPENSES

<b>LODGING TAX FUND - 103</b>	
FESTIVAL SALARIES	69,087
FESTIVAL BENEFITS	34,476
OPERATING SUPPLIES	1,000
UTILITIES	1,600
REPAIRS & MAINTENANCE	10,000
EQUIPMENT	3,400
VISITORS BUREAU - OPERATIONS	67,500
VISITORS BUREAU - PUBLIC RELATIONS	25,000
VISITORS BUREAU - WEBSITE	20,000
MISCELLANEOUS	500
SOCIAL NETWORKING	19,440
PACKAGE TOURS	14,000
KITE MUSEUM	17,500
RODEO	4,000
PROFESSIONAL SERVICES	-
SUMMERFEST	23,350
"BIG STAGE"	10,000
DIRECT MARKETING PROGRAMS	25,000
ADVERTISING	6,725
ADVERTISING - VB 2009	
ADVERTISING - DISCOVERY TRAIL MAP	18,800
ADVERTISING - CONTINGENCY	
ADVERTISING - TELEVISION	
ADVERTISING - RADIO	
ADVERTISING - WSTP	8,000
ADVERTISING - WSTP	
ADVERTISING - OTHER	
ADVERTISING - BEACH PLANNER	10,000
POCKET CALENDARS	-
QR Codes	-
BEACH TO CHOWDER	10,000
TROLLEY	5,000

**CITY OF LONG BEACH  
REVENUES**

DESCRIPTION	2013 Budget
TROLLEY REPAIRS & MAINTENANCE	-
LOYALTY DAY PARADE	7,500
ANNUAL FIREWORKS	20,000
DOGGIE OLYMPICS	4,000
KITE FESTIVAL	10,000
FESTIVAL SECURITY	31,000
SAND CASTLE CONTEST	10,000
LONG BEACH BLUE GRASS FEST	
WATER MUSIC FESTIVAL	1,000
SURF PERCH DERBY	500
JAKE'S BIRTHDAY	5,000
HOLIDAYS AT THE BEACH	4,000
KIOSK	-
BANNERS	3,000
EDC ANNUAL DONATION	1,000
SITE IMPROVEMENT RESERVE	-
CONVENTION CENTER - PROF SERV.	-
STAGE	15,000
MISCELLANEOUS EXPENDITURES	1,000
FARMERS MARKET	-
	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>517,378</b>
LOAN TO C.E.	
Property Purchase	40,837
LOAN REPAY - CURRENT EXPENSE	
REPAY LOAN TO 105-CAPITAL IMP.	
	<hr/>
<b>TOTAL NON-EXPENDITURES</b>	<b>40,837</b>
<b>TOTAL LODGING TAX FUND</b>	<b><u>558,215</u></b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>144,713</b>

## City of Long Beach Revenues

DESCRIPTION	2013 Budget
<b>CAPITAL IMPROVEMENT FUND - 105</b>	
BEGINNING FUND BALANCE	123,027
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>123,027</b>
B & O TAX - 105	80,000
PENALTIES AND INTEREST	
INVESTMENT INTEREST	500
<b>TOTAL REVENUES</b>	<b>80,500</b>
GRANT INCOME (for stage)	15,000
LOAN REPAYMENT FROM STREETS	-
LOAN FROM CONV. CENTER - 103	-
<b>TOTAL NON REVENUES</b>	<b>15,000</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>218,527</b>

## Expenditures

<b>CAPITAL IMPROVEMENT FUND - 105</b>	
SALARIES	29,144
BENEFITS	5,763
IMPROVEMENTS	140,000
EQUIPMENT	
FARMERS MARKET	6,000
PROFESSIONAL SERVICES	
LAND PURCHASE	
MISCELLANEOUS	
VEHICLES	
<b>TOTAL EXPENDITURES</b>	<b>180,908</b>
TRANSFER TO C.C.	
CONTINGENT EXPENSES	
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>180,908</b>
<b>Ending Fund Balance</b>	<b>37,619</b>

# City of Long Beach

## Revenues

DESCRIPTION	2013 Budget
<b>POLICE SINKING FUND</b>	
BEGINNING FUND BALANCE	46
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>46</b>
INVESTMENT INTEREST	-
OTHER RECEIPTS	-
SALES OF SURPLUS POLICE VEH.	-
<b>TOTAL REVENUES</b>	<b>0</b>
TRANSFERRED FROM 004 FUND	36,000
TRANSFERRED FROM 105 FUND	-
<b>TOTAL NON REVENUES</b>	<b>36000</b>
<b>TOTAL POLICE SINKING FUND</b>	<b>36,046</b>

## Expenditures

DESCRIPTION	2013 Budget
<b>POLICE SINKING FUND</b>	
POLICE VEHICLES	36,000
<b>TOTAL EXPENDITURES</b>	<b>36,000</b>
<b>TOTAL POLICE SINKING FUND</b>	<b>36,000</b>

<i>Carry Over to next year</i>	<b>46</b>
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## CITY OF LONG BEACH REVENUES

DESCRIPTION	2013 Budget
<b>WATER OPERATIONS FUND - 401</b>	
BEGINNING FUND BALANCE	59,510
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>59,510</b>
BUSINESS TAXES	
WATER RECEIPTS 5%	1,342,074
WATER CONNECTIONS	12,000
INVESTMENT INTEREST	-
INT. ON ACCOUNTS RECEIVABLE	
FUND CONTRIBUTIONS	5,000
BANK LOAN FOR ATTORNEY FEES	
MISCELLANEOUS	<u>200</u>
<b>TOTAL REVENUES</b>	<b>1,359,274</b>
OTHER RECEIPTS	3,000
REFUNDS	
<b>TOTAL NON-REVENUES</b>	<u><b>3,000</b></u>
Transfer from 405	20,000
Loan repayment from streets	
Transfer from 408	
Transfer from 413	
TRANSFER FROM 420 FUND	
Transfer from Water Construction	
CONTINGENT REVENUES	
<b>TOTAL OTHER FINANCING SOURCES</b>	<u><u><b>20,000</b></u></u>
<b>TOTAL WATER OPERATIONS</b>	<u><u><b>1,441,784</b></u></u>

## EXPENDITURES

<b>WATER OPERATIONS FUND - 401</b>	
ENGINEERING PROFESSIONAL SERV.	-
SALARIES	376,876
BENEFITS	201,386
OPERATING SUPPLIES	130,000
MAINTENANCE SUPPLIES	10,000
OFFICE SUPPLIES	5,000
ACCOUNTING SERVICES	16,000
PROFESSIONAL SERVICES	25,000
COMMUNICATIONS	8,000
FACILITIES	-
TRAVEL	4,000
ADVERTISING	500
RENTALS	-
INSURANCE	24,500

UTILITIES	33,500
REPAIRS & MAINTENANCE	50,000
MISCELLANEOUS	8,000
WATER PLANT UPDATES	-
EQUIPMENT	35,550
TRAINING	4,000
STATE EXCISE TAX	67,104
MADDOX CREEK CONSTRUCTION	
<b>TOTAL EXPENDITURES</b>	<u>999,416</u>
REFUNDS	1,000
LOAN TO STREETS	-
AGENCY DISBURSEMENTS	-
<b>TOTAL NON-EXPENDITURES</b>	<u>1,000</u>
CONTRIBUTION W/S SINKING FUND	
UTILITY TAX	
1985 BOND REDEMP. CONTRIB.	31,140
WATER CONST. FUND CONTRIB.	
PWTF LOAN - WTP - MILLION GALLON	79,337
PWTF LOAN - DOHMAN DAM REPAIR	30,247
TRANSFER TO ARTERIAL STREETS	10,000
TRANSFER TO WATER EQUIPMENT	
USDA RURAL LOAN	155,002
USDA BOND RESERVE	27,391
WATER PLANT UPDATE SRF - 2009	35,269.0
REPAY LOAN FOR ATTONEY FEE	20,000.0
TRANSFER TO CRANBERRY LID	
TRANSFER TO CURRENT EXPENSE LOAN	50,256
<b>TOTAL OTHER FINANCING USES</b>	<u>438,642</u>
<b>TOTAL WATER OPERATIONS</b>	<u><u>1,439,057</u></u>
Carry Over	<u>2,727</u>

# CITY OF LONG BEACH REVENUES

DESCRIPTION	2013 Budget
<b>SEWER OPERATIONS FUND - 402</b>	
BEGINNING FUND BALANCE	154,832
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>154,832</b>
BUSINESS TAXES	
SEWER RECEIPTS	1,014,000
SEWER CONNECTIONS	12,000
INVESTMENT INTEREST	100
INT. ON ACCOUNTS RECEIVABLE	
FUND CONTRIBUTIONS	
MISCELLANEOUS	500
	<hr/>
<b>TOTAL REVENUES</b>	<b>1,026,600</b>
OTHER RECEIPTS	3,000
REFUNDS	
	<hr/>
<b>TOTAL NON-REVENUES</b>	<b>3,000</b>
Transfer from Sewer Const. Carry over	-
CONTINGENT REVENUES	
	<hr/>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>
	<hr/> <hr/>
<b>TOTAL SEWER OPERATIONS</b>	<b>1,184,432</b>

## EXPENDITURES

<b>SEWER OPERATIONS FUND - 402</b>	
ENGINEERING PROFESSIONAL SERV.	
SALARIES	355,121
BENEFITS	183,395
OPERATING SUPPLIES	45,800
MAINTENANCE SUPPLIES	10,000
OFFICE SUPPLIES	2,500
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	15,000
COMMUNICATIONS	4,000
FACILITIES	2,500
TRAVEL	1,800
ADVERTISING	150

# CITY OF LONG BEACH REVENUES

DESCRIPTION	2013 Budget
INSURANCE	22,500
UTILITIES	30,000
REPAIRS & MAINTENANCE	39,500
MISCELLANEOUS	1,000
EQUIPMENT	18,500
SEWER INSPECTION & CLEANING	20,000
TRAINING	1,200
STATE EXCISE TAX	<u>36,000</u>
<b>TOTAL EXPENDITURES</b>	<b>793,966</b>
REFUNDS	150
LOAN TO STREETS	0
AGENCY DISBURSEMENTS	<u>0</u>
<b>TOTAL NON-EXPENDITURES</b>	<b>150</b>
CONTRIBUTION W/S SINKING FUND	
UTILITY TAX	
CONTRIBUTION TO 411 W-BOND	
PWTF LOAN - WWTP PHASE 1	9,990
CCWF LOAN - WWTP PHASE 1	30,188
CCWF LOAN - WWTP PHASE 2	133,686
CCWF LOAN - WWTP P2 & 3 - DESIGN	16,880
1992 Bond Reserve Contribution	17,189
1985 Bond Redemp. Contribution	
TRANS. FUNDS TO CURRENT EXPENSE	23,854
TRANS. FUNDS TO SEWER CONST.	
SEWER EQUIPMENT FUND	<u>          </u>
<b>TOTAL OTHER FINANCING USES</b>	<b>231,787</b>
<b>TOTAL SEWER OPERATIONS</b>	<b><u>1,025,903</u></b>
Carry Over	<u>158,530</u>

City of Long Beach  
**Revenues**

<b>STORM WATER UTILITY - 410</b>	
<b>DESCRIPTION</b>	<b>2013 Budget</b>
BEGINNING FUND BALANCE	40,192
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>40,192</b>
UTILITY TAXES	
STORM DRAINAGE RECEIPTS	197,203
STORM UTILITY CONNECTIONS	500
LOAN FOR N END DRAINAGE PRO	200,000
INVESTMENT INTEREST	-
<b>TOTAL REVENUES</b>	<b><u>397,703</u></b>
<b>TOTAL STORM WATER UTILITY</b>	<b>437,895</b>

**Expenditures**

<b>STORM WATER UTILITY - 410</b>	
SALARIES	68,214
BENEFITS	31,772
OPERATING SUPPLIES	4,000
PROFESSIONAL ENGINEERING SERV.	10,000
UTILITIES	-
REPAIR AND MAINTENANCE	25,000
MISCELLANEOUS	-
IMPROVEMENTS	23,000
EQUIPMENT	126,000
Generator for 3rd Street \$70,000	
Dump Truck & Bed \$56,000	
NORTH END DRAINAGE PROJECT	
STATE EXCISE TAX	6,000
<b>TOTAL EXPENDITURES</b>	<b><u>293,987</u></b>
2001 BOND REDEMPTION - 3RD N. *	<u>18,960</u>
<b>TOTAL DEBT SERVICE</b>	<b>18,960</b>
<b>TOTAL STORM UTILITY</b>	<b>312,947</b>
<b>Carryover</b>	<b><u>124,948</u></b>

TAB

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TAB

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**CITY COUNCIL  
AGENDA BILL  
AB 12-60**

**Meeting Date: December 3, 2012**

**AGENDA ITEM INFORMATION**

<b>SUBJECT: Circus Request from Lions Club</b>	<i>Originator:</i>	
	Mayor	
	City Council	Steven Linhart
	City Administrator	Gene Miles
	City Attorney	
	City Clerk	
	City Engineer	
	Community Development Director	
	Finance Director	
	Fire Chief	
	Police Chief	
	Streets/Parks/Drainage Supervisor	
<b>COST: N/A</b>	Water/Wastewater Supervisor	
Other:		
<b>SUMMARY STATEMENT: This is the same request as last year.</b>		
<b>RECOMMENDED ACTION: Approve use of restroom parking lot area to hold circus (West Bolstad beach access area)</b>		

SUNDAY  
JUNE  
2010  
2 & 4:30

# Culpepper & Merriweather Circus

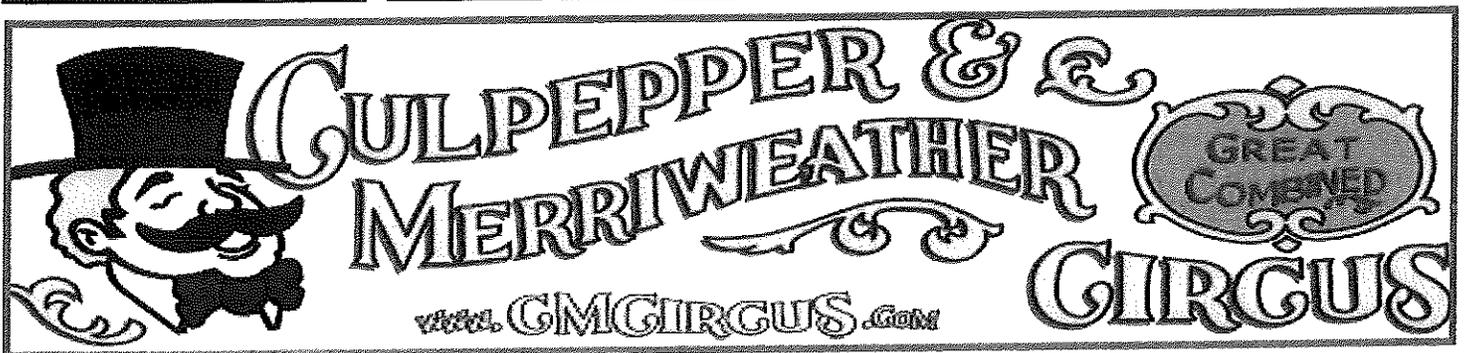
## Sponsorship Agreement

### The Circus Provides

- Two 1 1/2 -hour traditional circus performances under a beautiful Big Top tent -the way the Circus is meant to be seen! We also invite the public to come out and watch the tent raising each morning.
- Electricity, equipment, and personnel necessary to erect the tent and put on the show.
- \$1 million in liability insurance indemnifying the owner of the show grounds and your organization.
- 100 posters, 500 advance adult tickets, and 500 advance children's tickets sent to your organization at no charge.
- A home office staff to assist you in making Circus Day an event to be remembered for years to come, and our promise to represent your group professionally at all times. This includes leaving the show grounds as clean as we found them.

### Here is what the Circus asks of your organization:

- Suitable show grounds at least 300' x 300' in size. The lot has to be accessible for vehicles.
- One running potable water source. A fire hydrant or regular garden hose faucet will work.
- Provide containers for trash and manure. The Circus produces about 4 cubic yards each day and we will bag the trash and load it and the manure into the containers for you.
- Any permits or licenses required by local ordinance.
- Two ticket takers for each show. Your neighbors will want to thank you for bringing the Circus to town, and your group needs to be there to get the credit!
- Contract signing fee of \$290.00. This fee is refundable based on the number of advance adult tickets you sell. See the next page for details



# Division of Proceeds

**After the deduction of local sales taxes, your organization will keep the following:**

**25% of Children's/Senior Tickets sold through Telemarketing**

These tickets are sold to businesses only and sent to you to distribute & collect money.

**50% of Advance Adult Tickets you sell after the first 100\***

**25% of all the Advance Children's Tickets you sell.**

**10% of sales through our toll-free information line.**

This number, 1 (866) BIG TOP 6, allows the public to call for information and purchase tickets with a credit card.

**10% of Box Office sales by the Circus on Show Day.**

\*If your organization sells 200 Advance Adult Tickets the Circus will refund the full signing fee of \$290.00.

(If you do not sell 100 Advance Adult Tickets, your organization still keeps it's percentages from other ticket sales.)

## Ticket Prices

In Advance

On Circus Day

Adult \$10.00 Adult \$13.00

Child (age 2-12) \$6.00 Child (age 2-12) \$7.00

(No charge for children under the age of 2)



## Our Promise to You

- We will do everything we can to represent you and your organization professionally. We know how important it is for you to be proud of events with which your organization is associated.
- We will work with you to make Circus Day a success for everyone. If you make money, we make money.
- We will bring a great American tradition to your community. Grandparents, parents, and children of all 2013 ages will be about to create and share memories of Circus Day for years to come.

**For booking information, please contact us at**

**P.O. Box 813 • Hugo, OK 74743**

**(580)326-8833 • Fax (580)326-8866**

**Email • [cmcircus@gmail.com](mailto:cmcircus@gmail.com)**





CULPEPPER & MERRIWEATHER CIRCUS

P.O. Box 813

Hugo, OK 74743

Phone: (580) 326-8833

Fax: (580) 326-8866



City: Long Beach State: WA Zip Code: 98631 Contract Date: 27 Nov 12

This is an agreement between Culpepper & Merriweather Circus, hereinafter referred to as "Circus", and Lions Club, hereinafter referred to as "Sponsor", for the Circus to exhibit in or near Long Beach (City & State)

Show Date(s): SUN 7 JUL 13 Show Times: 2 & 4:30 p.m.

Lot Location: Municipal Park lot

Table with Ticket Prices: Sold by Sponsor in Advance (Adult \$10.00, Child \$6.00) and Sold by Circus on Show Day (Adult \$13.00, Child \$7.00)

Children's Tickets are sold in advance by telemarketing agent for \$6.00 each. Children under the age of 2 years do not require a ticket for admission.

Taxes: All ticket prices include applicable state and local sales and entertainment taxes. These taxes are removed from the gross proceeds before any distribution of revenue between the Circus and the Sponsor.

Telemarketing: The Circus agrees to recommend a telemarketing firm to handle this promotion. The calls made during this campaign will be to businesses only for the sale of children's tickets.

Will Call Ticket Sales: The Circus will operate and advertise a toll free information number, (866) BIG-TOP6, that the public can call to get show times, information about Circus performances, and locations of local ticket outlets.

Settlement: Sponsor agrees to return all unsold tickets and bring revenue from tickets sold for settlement at 10 a.m. in the Circus office on the Show Date listed above.

DIVISION OF PROCEEDS

After deduction of applicable taxes, Sponsor shall retain the following shares of revenues:

- 25% of collected Telemarketing sales
50% of Advance Adult Tickets after the first 100 sold by the Sponsor
25% of all Advance Children's Tickets sold by the Sponsor
10% of all tickets sold in advance via "Will Call" service
10% of all revenue from admission ticket sales by the Circus on Show Day

Revenue from the first 100 Advance Adult Tickets sold by the Sponsor will belong to the Circus.

The Circus shall exclusively provide and retain all revenues from all concessions, special exhibits, and animal rides on the Circus Grounds on the Show Date listed above.

Circus Agrees to Furnish:

- 1. Two 1 1/2-hour shows on the date, times, and grounds listed above.
2. Electricity, equipment, and personnel necessary to operate Circus.
3. \$1,000,000 Public Liability insurance indemnifying the Sponsor, lot owner, municipality, and the Circus.
4. 100 Window Cards/Posters, 500 Adult Tickets, 500 Child Tickets, promotional materials and personnel to assist in advertising Circus Day.
5. Circus will collect and bag trash and place manure in receptacles provided by Sponsor.

Sponsor Agrees to Furnish:

- 1. Suitable showgrounds at least 300'x300' in size. Lot must be accessible to large vehicles, level and free of debris.
2. One running, potable water source. The Circus uses about 1,500 gallons daily.
3. Provide and arrange for the removal of refuse containers for trash and animal manure. Total capacity needs to be 5 to 6 cubic yards.
4. All permits and licenses that are required by local government agencies, any police and fire protection required by local ordinance, and to contact utilities to mark underground lines on lot.
5. Two ticket takers for each performance.
6. Contract closing fee of \$290 paid upon the signing of this agreement. This fee will be fully refunded if the Sponsor sells 200 or more Advance Adult tickets.

This contract cannot be cancelled or transferred and verbal agreements will not be recognized. Circus shall not be held liable to the Sponsor for failure to fulfill this Contract due to circumstances relating to mechanical failure or transportation breakdown, acts of Nature, terrorism, riot, mob action, or other public disorder.

Sponsor agrees that the representative signing this contract has authority to act on Sponsor's behalf.

For Circus: [Signature] Contracting Agent, Culpepper & Merriweather Circus

For Sponsor: [Signature] Address: PO Box 977 Long Beach WA

Phone: 360 682 5625 City/St/Zip Long Beach WA 98631

Please complete and attach a sponsor contact sheet and return to P.O. Box 813, Hugo, OK 74743.

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# COASTAL HARVEST ANNUAL REPORT

2011-2012

## COOLER PROJECT COMPLETED

Four years of dreaming, planning, gathering grants and hard work has finally paid off. Coastal Harvest is the proud owner of a new 880 square foot drive in cooler.

This cooler is a crucial part of our plan to continue to build capacity while improving reliability and efficiency. Our new cooler is energy efficient and easily accessible. No longer will we need to half empty a container to get to the product we need!

The cooler was completed in January 2012, and after sealing the floor, adding racks, and two inspections it was put to use in March. Coastal Harvest has re-

ceived a considerable increase in fresh fruit and vegetables because we have the capacity to store it safely until it can be given to the agencies we serve.

It is a daunting task to be a non-profit organization supporting non-profit organizations; without the help of these generous donors the cooler would still be in the dream stage:

United States Department of Agriculture

Grays Harbor County

Forest Foundation

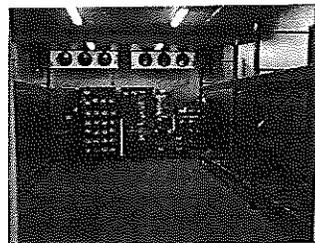
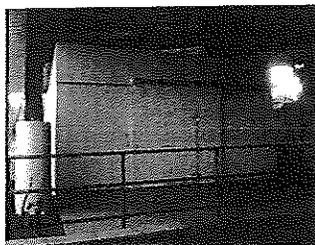
Bill and Melinda Gates Foundation

Grays Harbor Community Foundation

Dreyfus Foundation

Weyerhaeuser Company Foundation

Horizons Foundation



## STATISTICS 2011-2012

- OVER 4,095,000 POUNDS DISTRIBUTED TO FOOD BANKS, FEEDING PROGRAMS, SENIOR CENTERS AND NATIVE AMERICAN TRIBES.
- OVER 589,000 PEOPLE SERVED
- VOLUNTEER IN-KIND: 3,637 HOURS AND 17,613 MILES
- BOARD IN-KIND: 544 HOURS AND 5,887 MILES

## BOARD OF DIRECTORS

Ben Hohman, President  
Janice Meyer, Vice President  
Linda Karjala, Secretary/  
Treasurer  
Vicki Pettit  
Father Dale McQueen  
Brian Blake  
Herb Welch  
Barbara Parsons  
Lynn Kessler  
Verna MacDonald  
Jill Bellis  
Linda Borth  
Edward Quijada  
RETIRED in Dec. 2011  
Lynn Kiser  
Ron Rogstad

## LOGGER'S PLAYDAY

Every year we try and find new ways to show our presence in the community. In order to gain support, the community needs to know who we are, what we do, and how they can help.

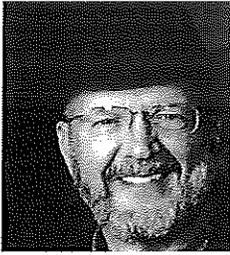
This is the second year we participated in the Elk's

Grand Parade in honor of Logger's Playday. This is an event that has been held in Hoquiam for the past 48 years. The parade is always well attended and over 120 entries participated.

Doug proudly pulled our refurbished Mobile Food

Bank trailer in the parade for all to see.

Next year we're hoping to add a community event or two in other counties we serve. We hope to keep Coastal Harvest and the needs of the hungry in the public eye.



Anthony Airhart

## MESSAGE FROM EXECUTIVE DIRECTOR

Business is booming and that's a bad thing for Coastal Harvest. We're an operation that would like to have too little to do, but instead the needs of the hungry continue to grow. The resources to meet those needs are tight in these tough economic times. It would be easy to wring our hands and bemoan the lack of food and dollars to do our work, but that is not who we are going to be here at Coastal Harvest.

Faced with difficult challenges, the path forward is to get better at what we do. Better today than yesterday and better tomorrow than today. We are going to become the best known and most respected non-profit in SW Washington. We're going to do that by serving our client agencies well, driven by a passion for what we do. So we will build reliability and efficiency, as shown by our projects to bring in new fork-

trucks, a new tractor and a replacement trailer. We will build capacity, both in how we operate internally and by stepping up where we can to fill new needs, as shown by our new cooler and Mobile Food Bank project.

Our staff makes all the difference and we will work hard to maximize their abilities and talents and passion for their work. Coastal Harvest is booming. and that's a good thing.



## COASTAL HARVEST CELEBRATES 25 YEARS

Coastal Harvest celebrated 25 years of service and invited the community to celebrate with us. Retired State House Majority Leader Lynn Kessler and Schuyler Hoss from the Governor's office were our guest speakers. Tours were given, hamburgers and hotdogs were served and cake and lemonade added to the celebratory feeling of the day.

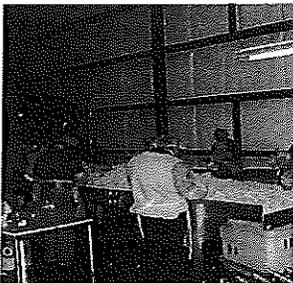
It hasn't been 25 years of operation as we know it today. There have been huge changes through the years. But from the beginning of just a little food delivered from the back of a pick-up truck, a direct line leads to hundreds of thousands of pounds delivered each and every month.

When the first hungry family received a much-needed box

of food, Coastal Harvest was born.



## INDEPENDENT FOOD DISTRIBUTION NETWORK



Volunteers working the repack line to provide frozen vegetables to our food banks.

Coastal Harvest partners with Northwest Harvest of Seattle, Washington and Emergency Food Network of Lakewood, Washington and together we form the Independent Food Distribution Network.

The goal of the IFDN is

to provide better service to our communities and continued distribution of food at no cost to our clientele. We can meet this goal together with the joint purchasing power, shared trucking, and the repack project.

In 2011-2012 Coastal Harvest received over 1,355,000 pounds of food from North-

West Harvest. This is down slightly from last year. Emergency Food Network donated over 1,888,471 pounds of food. This number is up due to our ability to take more perishable food because of our new cooler.

## COASTAL HARVEST JOINS KING 5 AND THE HOME TEAM HARVEST EVENT

This year Coastal Harvest joined forces with KING 5 television in their annual Home Team Harvest. Northwest Harvest is one of our most valued partners and we were pleased to be able to participate in this annual drive.

Typical of the way Northwest Harvest operates, they allowed all the food donated during the event at Top Foods to come directly to our warehouse. Altogether we ended

up with 4,630 pounds of food as well as a substantial cash donation to help fund Northwest Harvest's statewide hunger relief work.

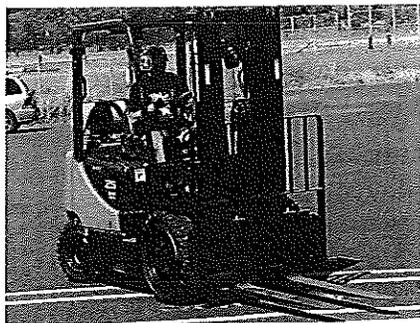
Perhaps more valuable to Coastal Harvest than the food or money raised was keeping the issue of hunger before the public. The more times we can share our mission and our work with the public—the better they come to know us and the more likely they will support us.

Home Team Harvest was a great success for a first time effort. We were pleased to be able to hold an event in Grays Harbor that helped support Northwest Harvest. They support Coastal Harvest with information, coaching, and freely share their knowledge and resources.

In 2011-2012 Northwest Harvest donated over 1,335,000 pounds of food to the agencies we serve.



## GRAYS HARBOR COMMUNITY FOUNDATION GRANT



This year Coastal Harvest submitted a proposal to the Grays Harbor Community Foundation for a multi-year grant. The Grays Harbor Communi-

ty Foundation had the foresight to partner with us and plan for the future. Their multi-year grant entailed more than just asking for money. We asked them to expect more from us than they usually would. By setting an expectation that we would take responsibility of maintaining the equipment as if it were our own and carefully adhering to maintenance

we can make the most of the funds provided. By doing this we will avoid the peaks and valleys of most grantor/grantee relationships and break the cycle of buying used equipment that constantly needs repair.

This partnership will help us improve efficiency and maintain reliability—which makes an immediate impact on hunger in our communities.

## 2ND ANNUAL VOLUNTEER RECOGNITION BREAKFAST

In March, we held our 2nd Annual Volunteer Recognition Breakfast—a small gesture to try and show our volunteers how important they are to our operation.

Week after week our volunteers show up to work in our (often cold) warehouse and repack frozen foods. We are able to provide the quality,

varied, nutritious foods we do only because these good people make it happen. (And they have fun doing it...it is a pleasure to have them here, joking and laughing as they work.)

St. Andrews Episcopal Church members, led by Father Dale McQueen, not only purchased the food for the

breakfast, but also cooked and served it.

Father Dale and the good people of St. Andrews were the first to receive a Corporate and Civic Partner award for all they do to support Coastal Harvest.

We are grateful for the dedication and hard work that our volunteers bring.



A few of our volunteers enjoying a morning of recognition for their dedication and commitment to Coastal Harvest.

## COASTAL HARVEST



Coastal Harvest  
PO Box 616  
520 Tyler Street

Phone: 360-532-6315  
Fax: 360-532-8197  
E-mail: [ga@coastalharvestwa.org](mailto:ga@coastalharvestwa.org)

### WE'RE ON THE WEB!

[WWW.COASTALHARVESTWA.ORG](http://WWW.COASTALHARVESTWA.ORG)



Find us on  
**Facebook**

Coastal Harvest is a United Way Agency

### Coastal Harvest Mission

Feed the hungry by effectively assisting our client agencies, doing the work they cannot do themselves, efficiently utilizing our resources, building partnerships, and providing our services free of charge.

#### STAFF

Anthony Airhart, Executive Director

Andrea Todd, Executive Assistant

Doug Emery, Warehouse Supervisor

Sharon Bravos, Grant Manager

John Boose, Driver Extraordinaire

Annalee Atwell, Volunteer Coordinator and Warehouse

Martie Ekman, Warehouse



The annual Jim Coates Memorial Golf Tournament was a wet one this year. Teams battled it out in the pouring rain to support Coastal Harvest.

## UTILITY BILLING DONATIONS

The Utility Billing Plan started with the idea that we could find a way to make it easier for those who can only afford to give a small amount for hunger relief. By adding a donation to their utility bill, they could save the effort of writing an extra check and save the cost of another stamp. Simple and quick and easy to become a habit every month for the caring people in the communities we serve.

Coastal Harvest played a significant role in driving a bill through the legislature

last year to allow such donations. We had a lot of help from a number of legislators and eventually support from the entire legislature and we applaud their work for hunger relief.

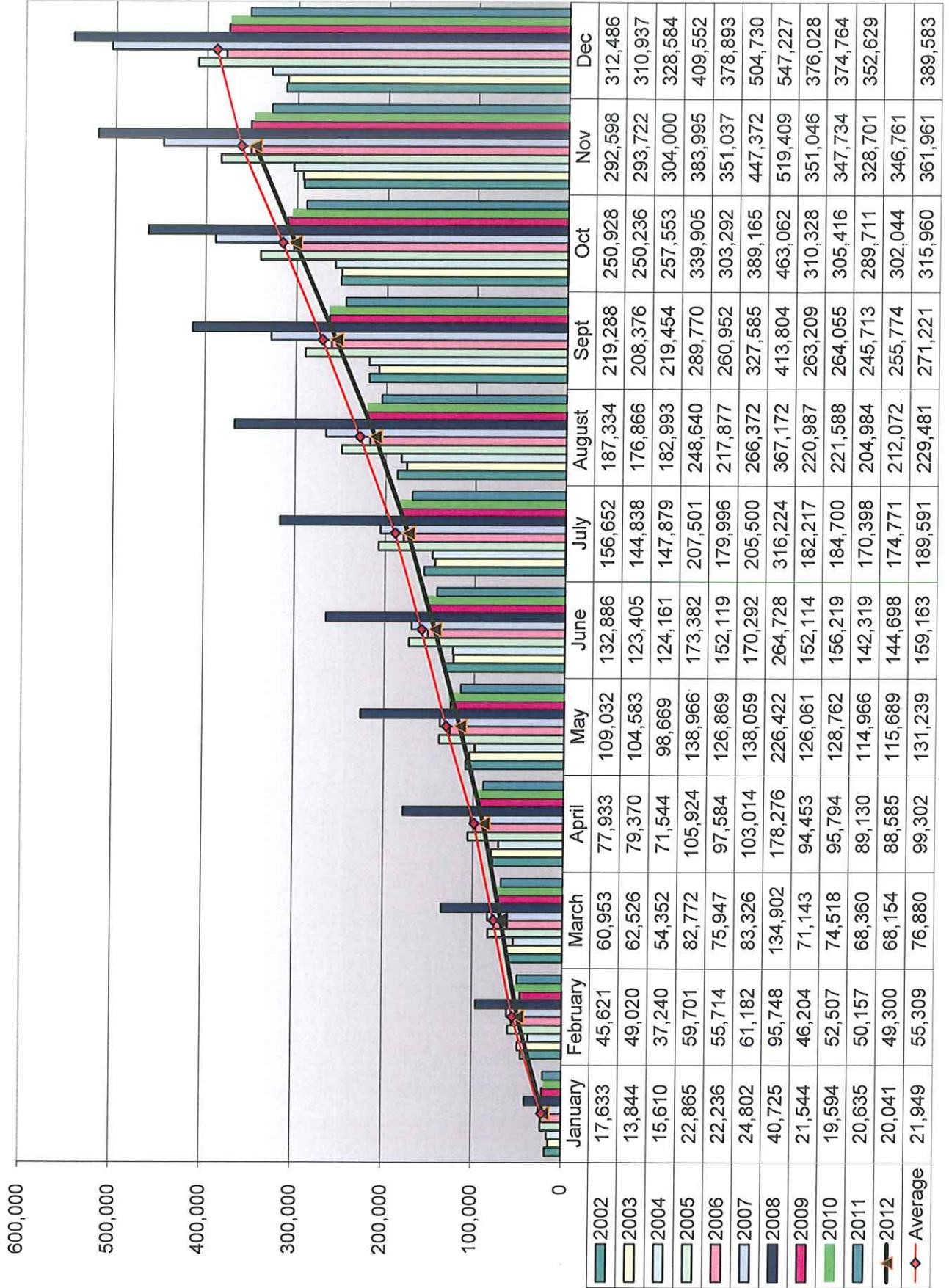
We are actively encouraging cities and utility districts to participate in this plan and use those dollars to support Coastal Harvest, just as we support the hunger relief agencies in their communities. Aberdeen was the first on board and we received our first check from them at

their March 14th City Council meeting. Raymond and Hoquiam were quick to join in and we look forward to building the program in those cities, too.

We serve our client agencies free of charge but there is still a cost to providing these services. We need a collaborative effort from across all of our delivery areas to enable our trucks to arrive on time and full of food. The good news is that we serve proud, compassionate communities that want to

help take care of their own citizens. It is critical that the cost of doing our work be distributed throughout the region, with every community contributing in a significant way. The Utility Billing Plan is just one way we are working with them to make that happen.

# Sales Tax Collections



# Lodging Tax Collections

