

## 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

### CURRENT EXPENSE

<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>	<u>60,700</u>
<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>	<u>124,316</u>
<b>LEGAL</b>	
PROFESSIONAL SERVICES	18,000
<b>TOTAL LEGAL</b>	<u>18,000</u>
<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>	<u>6,800</u>

# 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.	
<b>TOTAL CURENT EXPENSE SINKING</b>	<u><u>820</u></u>

## 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>	<u><u>-</u></u>
<i>Carry Over to next year</i>	<b>820</b>

# 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	45,673
<b>TOTAL EXPENDITURES</b>	<b><u>45,673</u></b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b><u><u>45,673</u></u></b>

<i>Carry Over to next year</i>	0
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# 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*

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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>	<b>-</b>
2002 G.O. BOND ISSUE	-
<b>TOTAL NON-REVENUES</b>	<b>-</b>
<b>TOTAL FIRE EQUIPMENT FUND</b>	<b><u>11,718</u></b>

**Expenditures**

<b>FIRE EQUIPMENT FUND - 005</b>	
EQUIPMENT	
FACILITIES	
2002 PIERCE BOND PAYMENT	
2002 BOND REDEMPTION	
<b>TOTAL NON-EXPENDITURES</b>	<b>-</b>
<b>EQUIPMENT</b>	<b>-</b>
<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	-
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<b>TOTAL REVENUES</b>	<b>186,700</b>
OTHER RECEIPTS	100
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<b>TOTAL NON-REVENUES</b>	<b>100</b>
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<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>	<b>118,026</b>
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<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>	<b>11,000</b>
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## 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	<u>1,000</u>
<b>TOTAL REVENUES</b>	<b>467,500</b>
PACIFIC COUNTY CONTRIBUTION	
CONTINGENT REVENUE	
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>-</u>
<b>TOTAL LODGING TAX FUND</b>	<b><u>702,928</u></b>

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

## 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	
TOTAL EXPENDITURES	<u>180,908</u>
TRANSFER TO C.C.	
CONTINGENT EXPENSES	
POLICE VEHICLE BOND	
TRANSFER TO 107 SANDSIFTER	
TRANSFER TO 205 - RR & SWEEPER	
TOTAL NON-EXPENDITURES	-
TOTAL CAPITAL IMPROVEMENT	<u><u>180,908</u></u>
<b>Ending Fund Balance</b>	<u><u>37,619</u></u>

# 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>1,439,057</u>
<b>Carry Over</b>	<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

<b>DESCRIPTION</b>	<b>2013 Budget</b>
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>
 <b>Carry Over</b>	 <b><u>158,530</u></b>

# City of Long Beach

## Revenues

### STORM WATER UTILITY - 410

DESCRIPTION	2013 Budget
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

### STORM WATER UTILITY - 410

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>