

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2016 Budget</b>
<b>Revenues</b>	
BEGINNING FUND BALANCE	202,203
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>202,203</b>
<b>TAXES</b>	
PROPERTY TAXES (1% Increases)	407,672
SALES TAX	410,000
BUS. TAXES CABLE TV	20,000
BUS. TAX - TELEPHONE	38,000
BUS. TAX - PUD	115,000
BUS. TAXES - WATER	143,525
BUS. TAX - STORM WATER	12,650
GAMBLING TAX	19,000
<b>TOTAL TAXES</b>	<b>1,165,847</b>
<b>LICENSES &amp; PERMITS</b>	
BUSINESS LICENSES	57,000
BUILDING PERMITS - LONG BEACH	30,000
BUILDING PERMIT - ILWACO	12,000
VARIANCES & MISC. PLANNING	1,000
USE 322.10.02	-
WEAPONS PERMIT	400
FIRE INSPECTIONS	-
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>100,400</b>
<b>INTERGOVERNMENTAL REVENUE</b>	
CTED GMA GRANT	-
LOCAL LAW ENF. BLOCK GRANT	-
ILWACO COURT CONTRACT	-
ILWACO JAIL FEES	3,000
PUD PRIVILEGE TAX	15,000
JIS REIMBURSEMENT-COMPUTERS	-
LOCAL GOVERNMENT ASSISTANCE	-
STREAMLINED SALES TAX	10,000
CRIMINAL JUSTICE-HI CRM	1,000
CRIMINAL JUSTICE-LOC-POP	500
CTED GMA GRANT	-
CRIM JUS-POP	1,000
CRIM JUS-DCD #1	500
CRIM JUS-DCD #2	-
DUI - CITIES	200
LIQUOR EXCISE TAXES	3,000
LIQUOR BOARD PROFITS	9,000

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2016 Budget</b>
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>43,200</b>
<b>CHARGES FOR SERVICES</b>	
CIVIL FILINGS, LAW LIBRARY	-
WARRANT COSTS	100
DEF PROS ADM CS	-
COPY/TAPE FEES	-
FIRE PROTECTION SERVICES	338
RECORDS CHECK FEE	450
ADULT PROB. CHGS.	100
SNTNC COMPL FEE	8,000
Electronic Monitoring	-
IT time Pay Fee	250
CURRENT EXPENSE	-
Booking Fees	125
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,363</b>
<b>FINES &amp; FORFEITS</b>	
MUNICIPAL COURT FINES	-
JIS/TRAUMA & LOCAL JIS ACCNT.	-
LOCAL/JIS ACCOUNT	-
TRAFFIC INFRACTION	3,650
LEGIS ASSMNT	200
NON-TRAFFIC INFRACTION	-
CRIME VICTIMS	-
OTHER INFRACTIONS	100
PARKING INFRACTION	-
PARKING - HANDICAP	-
DUI FINES	250
CRI CNV FEE DUI	100
CRI CONV FE CT	100
CRIMINAL TRAFFIC MISD.	300
CRIMINAL TRAFFIC MESDEMEANOR	500
CNTY DRUG BUY	-
CITY DRUG BUY	-
INVESTIGATIVE FUND ASSESSMENT	-
OTHER CRIMINAL NON-TRAFFIC	-
COURT COST RECOUPMENTS	1,800
CRIME VICTIMS	800
PUBLIC DEFENDER FEES	-
PUBLIC DEFENSE COSTS	1,000
WARRANT/SUBP-SHF	350
CRT COST RECOUP	350
I Conv FEE CN	25
D/M Int Income Current Expense	25
Court Current Expense	25

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2016 Budget</b>
D/M Income	25
INTERPRETER	-
<b>TOTAL FINES &amp; FORFEITS</b>	<b>9,600</b>
<b>MISCELLANEOUS REVENUES</b>	
INVESTMENT INTEREST	100
COURT BANK CHARGES	-
SALES INTEREST	150
RENT REVENUE	100
SMA Grant 2013	25,000
FUND CONTRIBUTIONS	3,000
Squirting Clam	1,300
PROJECT SAFE HAVEN	393,750
MISCELLANEOUS REVENUES	250
NSF REVENUES	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>423,650</b>
<b>TOTAL REVENUES</b>	<b>1,752,060</b>
<b>NON-REVENUES</b>	
CRIME VICTIMS	100
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	-
LOCAL/JIS ACCOUNT	
REFUNDS	
OTHER RECEIPTS	-
<b>TOTAL NON-REVENUES</b>	<b>74,210</b>
<b>TOTAL CURRENT EXPENSE FUND</b>	<b>2,028,473</b>

## Expenditures

### CURRENT EXPENSE

#### LEGISLATIVE

SALARIES	24,000
BENEFITS & TAXES	3,000

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2016 Budget</b>
OFFICE SUPPLIES	300
TRAVEL	1,500
LEGAL ADVERTISING	300
MISCELLANEOUS	10,000
EQUIPMENT	-
<b>TOTAL LEGISLATIVE</b>	<b>39,100</b>
<b>JUDICIAL</b>	
SALARIES	33,600
BENEFITS	1,000
OPERATING SUPPLIES	50
LEGAL FEES	12,000
COUNTY COURT CONTRACT	14,000
COMMUNICATIONS	500
TRAVEL	-
MISCELLANEOUS	100
EQUIPMENT	-
COUNTY JAIL - LONG BEACH	8,000
COUNTY JAIL - ILWACO	-
<b>TOTAL JUDICIAL</b>	<b>69,250</b>
<b>FINANCE &amp; ADMINISTRATION</b>	
SALARIES	77,743
BENEFITS	38,491
OPERATING SUPPLIES	6,500
ACCOUNTING SERVICES	16,000
PROFESSIONAL SERVICES	2,000
COMMUNICATIONS	4,000
TRAVEL	2,000
TRAINING	1,500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	100
INSURANCE	5,303
DUES & ASSOCIATIONS	1,000
PRINTING	-
MISCELLANEOUS	500
EQUIPMENT	1,000
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>156,637</b>
<b>LEGAL</b>	
PROFESSIONAL SERVICES	18,000
<b>TOTAL LEGAL</b>	<b>18,000</b>
<b>FACILITIES</b>	
OPERATING SUPPLIES	2,000
UTILITIES	4,000

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2016 Budget</b>
REPAIRS & MAINTENANCE	1,000
MISCELLANEOUS	1,500
REMODELING - CITY HALL	2,500
<b>TOTAL FACILITIES</b>	<b>11,000</b>
 <b>ASSOCIATION WASHINGTON CITIES</b>	
CONTRIBUTIONS	700
<b>TOTAL AWC</b>	<b>700</b>
 <b>FIRE CONTROL</b>	
SALARIES	13,500
BENEFITS	12,000
OPERATING SUPPLIES	12,500
OFFICE SUPPLIES	300
PROFESSIONAL SERVICES	900
COMMUNICATIONS	11,107
TRAVEL	500
INSURANCE	17,714
FACILITIES	20,000
UTILITIES	6,500
REPAIRS & MAINTENANCE	10,000
MISCELLANEOUS	1,000
EQUIPMENT	9,000
TRAINING	1,500
<b>TOTAL FIRE CONTROL</b>	<b>116,521</b>
 <b>BUILDING INSPECTOR</b>	
SALARIES	22,643
BENEFITS	13,000
OPERATING SUPPLIES	1,100
PRINTING	-
PROFESSIONAL SERVICES	600
TRAINING	1,500
DUES AND ASSOCIATIONS	135
TRAVEL	1,000
MISCELLANEOUS	300
EQUIPMENT	6,200
MEMBERSHIPS	575
<b>TOTAL BUILDING INSPECTOR</b>	<b>47,053</b>
 <b>CIVIL DEFENSE</b>	
EMERGENCY MANAGEMENT	12,000
<b>TOTAL CIVIL DEFENSE</b>	<b>12,000</b>
 <b>BEACH PATROL</b>	
PROFESSIONAL SERVICES	12,000

# City of Long Beach

## CURRENT EXPENSE - 001

	2016
DESCRIPTION	Budget
<b>TOTAL BEACH PATROL</b>	<b>12,000</b>
<b>AIR POLLUTION</b>	
OLYMPIC AIR POLLUTION CONTROL	900
<b>TOTAL AIR POLLUTION</b>	<b>900</b>
<b>PLANNING</b>	
SALARIES	26,230
BENEFITS	9,057
OPERATING SUPPLIES	1,000
PRINTING	100
PROFESSIONAL SERVICES	12,000
TRAVEL	2,000
LEGAL ADVERTISING	3,000
Project Safe Haven	420,000
Dune to Pond Trail	
MISCELLANEOUS	500
EQUIPMENT	-
LEGAL SERVICES	4,000
TRAINING	2,000
Shoreline Master Program	2,000
MEMBERSHIP	400
<b>TOTAL PLANNING</b>	<b>482,287</b>
<b>ALCOHOLISM</b>	
COUNTY CONTRIBUTION	350
<b>TOTAL ALCOHOLISM</b>	<b>350</b>
<b>PARKS</b>	
SALARIES	28,484
BENEFITS	9,040
OPERATING SUPPLIES	35,000
PROFESSIONAL SERVICES	250
INSURANCE	5,141
UTILITIES	10,000
REPAIRS & MAINTENANCE	27,000
MISCELLANEOUS	500
EQUIPMENT	4,000
CULBERTSON PARK IMPROVEMENTS	7,100
MISCELLANEOUS	6,000
TRAVEL	500
SKATEBOARD PARK	3,000
LANDSCAPING	16,500
RESTROOM FACILITIES	5,000
DUNE PARK	
TREE CONTROL	2,000

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2016 Budget</b>
TRAIN DEPOT/KITE MUSEUM	4,000
BOARDWALK MISC.	
<b>TOTAL PARKS</b>	<b>163,516</b>
<b>TOTAL EXPENDITURES</b>	<b><u>1,129,313</u></b>
LOAN TO STREETS	
LOAN TO 105 CAPITAL IMPROV.	
AGENCY DISBURSEMENTS	6,000
<b>TOTAL NON-EXPENDITURES</b>	<b><u>6,000</u></b>
<b>TRANSFERS</b>	
TRANSFER TO LAW ENFORCEMENT	700,000
<b>TRANSFER TO 004</b>	
BINGO BUILDING BOND	9,709
LOAN TO STORM WATER	
TRANSFER TO CE. SINKING	
TRANSFER TO FIRE EQUIP.	6,000
CONTINGENT EXPENDITURES	
<b>TOTAL CONTRIBUTIONS</b>	<b><u>715,709</u></b>
<b>TOTAL CURRENT EXPENSE FUND</b>	<b><u>1,851,022</u></b>
<b>Carry Over to next year</b>	<b><u>177,451</u></b>

# City of Long Beach

## CAPITAL PROJECTS FUND - 003

DESCRIPTION	2016 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	121,823
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>121,823</b>
REAL ESTATE EXCISE TAX	16,000
RCO - STANLEY FIELD	132,000
DONATIONS	30,000
WS TRANSPORTAION IMPROVEMENT BOARD	181,562
DUNE TO POND	190,300
PRIVATE GRANT	15,000
<b>TOTAL REVENUES</b>	<b>564,862</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>686,685</b>
<b>Expenditures</b>	
<b>CAPITAL PROJECTS FUND</b>	
STANLEY FIELD CITY MATCH	87,900
STANLEY FIELD IMPROVEMENTS	176,100
DUNE TO POND	220,000
STREET IMPROVEMENTS	191,118
<b>TOTAL EXPENDITURES</b>	<b>675,118</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>675,118</b>
<b>Carry Over to next year</b>	<b>11,567</b>

# City of Long Beach

## LAW ENFORCEMENT - 004

DESCRIPTION	2016 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	14,450
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>14,450</u>
WEAPONS PERMITS	350
WASPC GRANT	2,900
Wellspring Grant	10,000
LAW ENFORCEMENT SERVICES	222,820
OTHER RECEIPTS	10,000
<b>TOTAL NON REVENUES</b>	<b>246,070</b>
TRANSFER FROM CURRENT EXPENSE	<u>700,000</u>
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>700,000</u>
<b>TOTAL LAW ENFORCEMENT</b>	<u><u>960,520</u></u>

## Expenditures

SALARIES	475,662
BENEFITS	245,000
OPERATING SUPPLIES	27,000
OFFICE SUPPLIES	6,000
PROFESSIONAL SERVICES	18,000
COMMUNICATIONS	66,000
TRAVEL	5,000
INSURANCE	3,456
UTILITIES	3,500
FACILITIES	
REPAIRS & MAINTENANCE	18,000
MISCELLANEOUS	1,000
EQUIPMENT	15,000
UNIFORMS	6,000
PRINTING	1,000
TRAINING	7,000
COMPUTER	2,000
ACCESS ANNUAL COSTS	-
POLICE VEHICLE	40,000
RESERVES	1,000
DRUG TASK FORCE	<u>10,000</u>
<b>TOTAL EXPENDITURES</b>	<b>950,618</b>
AGENCY DISBURSEMENTS	<u>200</u>
<b>TOTAL LAW ENFORCEMENT</b>	<u><u>950,818</u></u>

*Carry Over*

9,702

# City of Long Beach

## Revenues

DESCRIPTION	2016 Budget
<b>FIRE EQUIPMENT FUND - 005</b>	
BEGINNING FUND BALANCE	25,237
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>25,237</b>
PROPERTY TAXES - 2002 BOND	
INVESTMENT INTEREST	
CONTRIBUTIONS	
<b>TOTAL REVENUES</b>	<b>-</b>
TRANSFERRED FROM 001	6,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>6,000</b>
<b>TOTAL FIRE EQUIPMENT FUND</b>	<b><u>31,237</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>
<i>Carry Over to next year</i>	<b>31,237</b>

# City of Long Beach

DESCRIPTION	2016 Budget
<b>STREET FUND - 101</b>	
<b>Revenues</b>	
BEGINNING FUND BALANCE	90,952
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>90,952</b>
PROPERTY TAX	175,151
ARTERIAL STREET FUEL TAX	12,000
BEACH APPROACH FEES	10,000
MOTOR VEHICLE FUEL TAX	14,000
PACIFIC COUNTY CONTRIBUTION	23,000
INVESTMENT INTEREST	
CONTRIBUTIONS	100
FUND CONT - SALE OF SURPLUS	1,200
<b>TOTAL REVENUES</b>	<b>235,451</b>
OTHER RECEIPTS	3,000
<b>TOTAL NON-REVENUES</b>	<b>3,000</b>
<b>TOTAL STREET FUND</b>	<b>329,403</b>

## Expenditures

<b>STREET FUND - 101</b>	
<b><u>STORM DRAINAGE</u></b>	
STREETS SALARIES	64,361
STREETS BENEFITS	31,174
STREETS TRAINING	3,500
Surfacing Improvements	
STORM DRAINAGE UTILITIES	7,000
STORM DRAINAGE REPAIRS/MAINT.	7,500
<b>TOTAL STORM DRAINAGE</b>	<b>113,534</b>
<b><u>SPECIAL PURPOSE PATHS</u></b>	
SPECIAL PURPOSE PATHS-IMPR.	5,000
<b>TOTAL SPECIAL PURPOSE PATHS</b>	<b>5,000</b>
<b><u>TRAFFIC CONTROL</u></b>	
TRAFFIC CONTROL 10TH S. & 103	600
<b>TOTAL TRAFFIC CONTROL</b>	<b>600</b>
<b><u>TRAVELED WAY</u></b>	
TRAVELED WAY OPER. SUPPLIES	30,000

# City of Long Beach

DESCRIPTION	2016 Budget
TRAVELED WAY MAINT. SUPPLIES	11,000
TRAVELED WAY PROF. SERVICES	4,500
TRAVELED WAY REPAIRS & MAINT.	10,000
TRAVELED WAY MISCELLANEOUS EQUIPMENT	7,000
<b>TOTAL TRAVELED WAY</b>	<b>62,500</b>
<u>TRAFFIC CONTROL</u>	
STREET LIGHTING	3,000
STREET LIGHTING UTILITIES	27,000
<b>TOTAL STREET LIGHTING</b>	<b>30,000</b>
<u>STREET CLEANING</u>	
STREET CLEANING OPER. SUPPLIES	3,300
STREET CLEANING MAINT SUPPLIES	2,500
<b>TOTAL STREET CLEANING</b>	<b>5,800</b>
<b>TOTAL EXPENDITURES</b>	<b>217,434</b>
TRANSFER TO ARTERIAL STREETS	
LOAN REPAY TO STORM WATER -410	
<b>TOTAL NON-EXPENDITURES</b>	<b>-</b>
<b>TOTAL STREETS</b>	<b>217,434</b>
<i>Carry Over</i>	111,969

## CITY OF LONG BEACH REVENUES

DESCRIPTION	2016 Budget
<b>LODGING TAX FUND - 103</b>	
BEGINNING FUND BALANCE	133,312
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>133,312</u>
HOTEL-MOTEL TAXES, ORIGINAL 2%	215,000
HOTEL-MOTEL 3%	315,000
INVESTMENT INTEREST	
FUND CONTRIBUTIONS	1,000
TROLLEY CONTRIBUTIONS	6,000
PARKING FEE	
MISCELLANEOUS REVENUE	<u>100</u>
<b>TOTAL REVENUES</b>	<b>537,100</b>
<b>TOTAL LODGING TAX FUND</b>	<u><u>670,412</u></u>

## EXPENSES

<b>LODGING TAX FUND - 103</b>	
FESTIVAL SALARIES	83,979
FESTIVAL BENEFITS	42,929
OPERATING SUPPLIES	3,000
UTILITIES	2,800
REPAIRS & MAINTENANCE	4,000
EQUIPMENT	4,000
VISITORS BUREAU - OPERATIONS	71,400
VISITORS BUREAU - PUBLIC RELATIONS	50,000
VISITORS BUREAU - WEBSITE	20,000
VISITORS BUREAU - MARKETING	20,000
MISCELLANEOUS	300
SOCIAL NETWORKING	
PACKAGE TOURS	19,280
"BIG STAGE"	9,000
ADVERTISING	
ADVERTISING - BEACH PLANNER	12,000
ADVERTISING - CONTINGENCY	
ADVERTISING - SPECIAL PROJECTS	5,000
ADVERTISING - TELEVISION	
ADVERTISING - WSTP	11,000
ADVERTISING - WSTP	
ANNUAL FIREWORKS	18,000
BANNERS	3,000
BEACH TO CHOWDER	7,500
BOARDWALK REPAIR	25,000
DOGGIE OLYMPICS	-
EDC ANNUAL DONATION	4,100
FARMERS MARKET	3,500
FESTIVAL SECURITY	37,655
HALF MARATHON	
HOLIDAY LIGHTS	5,000
HOLIDAYS AT THE BEACH	6,000
ILWACO CHARTER ASSOCIATION	1,000
ILWACO COACHES TOURNAMENTS	1,000
JAKE'S BIRTHDAY	8,000
KITE FESTIVAL	19,500
KITE MUSEUM	<u>26,000</u>

**CITY OF LONG BEACH  
REVENUES**

DESCRIPTION	2016 Budget
L & C Living Historians	
LB MERCHANTS TRAILER	-
LOYALTY DAY PARADE	7,500
MISCELLANEOUS EXPENDITURES	3,000
NEW RESTROOM	25,000
GLASS FLOAT	500
RAZOR CLAM FESTIVAL	6,000
RODEO	3,500
SAND CASTLE CONTEST	11,500
STAGE	-
SUMMERFEST	31,000
SURF PERCH DERBY	500
HOSPITALITY TRAINING	
TROLLEY OPERATIONS AND MAINT.	3,000
TROLLEY CAPITAL EXPENSES	7,500
WATER MUSIC FESTIVAL	1,000
WIFI FOR FESTIVALS - TRIAL	
<b>TOTAL EXPENDITURES</b>	<b>623,943</b>
Property Purchase (principal)	34,305
Property Purchase (interest)	6,712
<b>TOTAL NON-EXPENDITURES</b>	<b>41,017</b>
<b>TOTAL LODGING TAX FUND</b>	<b>664,960</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,452</b>

# City of Long Beach

## CAPITAL IMPROVEMENT FUND - 105

DESCRIPTION	2016 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	49,048
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>49,048</u>
B & O TAX - 105	85,000
PENALTIES AND INTEREST	
INVESTMENT INTEREST	-
<b>TOTAL REVENUES</b>	<u>85,000</u>
FARMERS MARKET INCOME	5,500
<b>TOTAL NON REVENUES</b>	<u>5,500</u>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<u><u>139,548</u></u>

## Expenditures

CAPITAL IMPROVEMENT FUND - 105	
SALARIES	40,021
BENEFITS	8,450
IMPROVEMENTS	
EQUIPMENT	
FARMERS MARKET	6,600
AMBASSADOR TRAINING PROGRAM	5,900
VEHICLES	
<b>TOTAL EXPENDITURES</b>	<u>60,971</u>
<b>TOTAL CAPITAL IMPROVEMENT</b>	<u><u>60,971</u></u>
<b><i>Ending Fund Balance</i></b>	<u><u>78,577</u></u>

# CITY OF LONG BEACH

## WATER OPERATIONS FUND - 401

**DESCRIPTION** **2016 Budget**

---

### REVENUE

BEGINNING FUND BALANCE	216,573
<b>TOTAL BEGINNING FUND BALANCE</b>	<b><u>216,573</u></b>
BUSINESS TAXES	
WATER RECEIPTS	1,458,786
WATER CONNECTIONS	30,000
FUND CONTRIBUTIONS	5,000
BANK LOAN FOR ATTORNEY FEES	
MISCELLANEOUS	300
<b>TOTAL REVENUES</b>	<b><u>1,494,086</u></b>
OTHER RECEIPTS	3,000
OTHER RECEIPTS FROM FUND 404	3,000
REFUNDS	
<b>TOTAL NON-REVENUES</b>	<b><u>6,000</u></b>
Loan repayment from Storm Water	<u>10,000</u>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>10,000</u></b>
<b>TOTAL WATER OPERATIONS</b>	<b><u><u>1,726,659</u></u></b>

### EXPENDITURES

#### WATER OPERATIONS FUND - 401

ENGINEERING PROFESSIONAL SERV.	
SALARIES	400,000
BENEFITS	178,000
OPERATING SUPPLIES	145,000
MAINTENANCE SUPPLIES	5,000
OFFICE SUPPLIES	2,000
ACCOUNTING SERVICES	13,500
PROFESSIONAL SERVICES	125,000
COMMUNICATIONS	7,500
FACILITIES	5,000
TRAVEL	3,000
ADVERTISING	500
INSURANCE	54,000
UTILITIES	34,000
REPAIRS & MAINTENANCE	55,000
MISCELLANEOUS	10,000
EQUIPMENT	57,000
TRAINING	4,000
STATE EXCISE TAX	77,366

# CITY OF LONG BEACH

## WATER OPERATIONS FUND - 401

<b>DESCRIPTION</b>	<b>2016 Budget</b>
MADDOX CREEK CONSTRUCTION	
<b>TOTAL EXPENDITURES</b>	<b>1,175,866</b>
REFUNDS	3,000
LOAN TO STORMWATER UTILITY	
<b>TOTAL NON-EXPENDITURES</b>	<b>3,000</b>
CONTRIBUTION W/S SINKING FUND	
CONTRIBUTION TO 407 BOND	
1985 BOND REDEMP. CONTRIB.	39,666
WATER CONST. FUND CONTRIB.	
PWTF LOAN - WTP - MILLION GALLON	73,286
PWTF LOAN - DOHMAN DAM REPAIR	8,298
TRANSFER TO WATER EQUIPMENT	
USDA RURAL LOAN	101,354
USDA BOND RESERVE	10,135
PWTF - MICRO FILTER PLANT	34,944
REPAY LOAN FOR ATTORNEY FEE	20,000
TRANSFER TO CURRENT EXPENSE LOAN	50,256
<b>TOTAL OTHER FINANCING USES</b>	<b>337,939</b>
<b>TOTAL WATER OPERATIONS</b>	<b>1,516,805</b>
Carry Over	209,854

# CITY OF LONG BEACH

## Sewer Operations - 402

DESCRIPTION	2016 Budget
 <b>REVENUES</b>	
BEGINNING FUND BALANCE	77,227
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>77,227</u>
 BUSINESS TAXES	
SEWER RECEIPTS	1,066,266
SEWER CONNECTIONS	5,000
MISCELLANEOUS	<u>150</u>
 <b>TOTAL REVENUES</b>	 <b>1,071,416</b>
  Loan Repayment from Storm Water	
	<u>10,000</u>
 <b>TOTAL OTHER FINANCING SOURCES</b>	 <u>10,000</u>
 <b>TOTAL SEWER OPERATIONS</b>	 <u><u>1,158,643</u></u>
 <b>EXPENDITURES</b>	
ENGINEERING PROFESSIONAL SERV.	2,500.00
SALARIES	353,223
BENEFITS	161,343
OPERATING SUPPLIES	70,000
MAINTENANCE SUPPLIES	5,000
OFFICE SUPPLIES	1,000
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	12,000
COMMUNICATIONS	2,500
FACILITIES	-
TRAVEL	1,800
ADVERTISING	150
INSURANCE	8,145
UTILITIES	35,500
REPAIRS & MAINTENANCE	45,000
MISCELLANEOUS	500
EQUIPMENT	50,070
SEWER INSPECTION & CLEANING	25,000
TRAINING	1,500
STATE EXCISE TAX	<u>37,500</u>
 <b>TOTAL EXPENDITURES</b>	 <b>817,731</b>

**CITY OF LONG BEACH  
Sewer Operations - 402**

<b>DESCRIPTION</b>	<b>2016 Budget</b>
REFUNDS	
LOAN TO STORMWATER	
<b>TOTAL NON-EXPENDITURES</b>	<u>-</u>
PWTF LOAN - WWTP PHASE 1	9,630
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	2,040
TRANS. FUNDS TO CURRENT EXPENSE	23,854
TRANS. FUNDS TO SEWER CONST.	
<b>TOTAL OTHER FINANCING USES</b>	<u>233,467</u>
<b>TOTAL SEWER OPERATIONS</b>	<u>1,051,198</u>
<b>Carry Over</b>	<u>107,445</u>

# City of Long Beach

## STORM WATER UTILITY - 410

DESCRIPTION	2016 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	19,651
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>19,651</b>
UTILITY TAXES	
STORM DRAINAGE RECEIPTS	235,352
STORM UTILITY CONNECTIONS	800
LOAN FOR N END DRAINAGE PRO	
INVESTMENT INTEREST	
<b>TOTAL REVENUES</b>	<b><u>236,152</u></b>
<b>TOTAL STORM WATER UTILITY</b>	<b><u>255,803</u></b>
	<u>236,152</u>
<b>Expenditures</b>	
SALARIES	30,238
BENEFITS	13,325
OPERATING SUPPLIES	13,000
PROFESSIONAL ENGINEERING SERV.	0
UTILITIES	0
INSURANCE	2,900
REPAIR AND MAINTENANCE	20,000
MISCELLANEOUS	0
IMPROVEMENTS	10,000
EQUIPMENT	60,000
NORTH END DRAINAGE PROJECT	0
STATE EXCISE TAX	5,000
<b>TOTAL EXPENDITURES</b>	<b><u>154,463</u></b>
2014 Water & Sewer Loan repayment	20,000
1995 STORM-W. BOND	
2001 BOND REDEMPTION - 3RD N. *	
2013 BOND REDEMPTION - N. WASH	66,187
LOAN REPAYMENT - CURRENT EXP.	
<b>TOTAL DEBT SERVICE</b>	<b><u>86,187</u></b>
<b>TOTAL STORM UTILITY</b>	<b><u>240,650</u></b>
<b>Carryover</b>	<b>15,153</b>