

# City of Long Beach

## CURRENT EXPENSE - 001

DESCRIPTION	2018 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	200,576
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>200,576</b>
<b>TAXES</b>	
PROPERTY TAXES (1% Increases)	457,500
PROPERTY TAXES (Refund)	
SALES TAX	475,000
BUS. TAXES CABLE TV	20,000
BUS. TAX - TELEPHONE	38,000
BUS. TAX - PUD	115,000
BUS. TAXES - WATER	176,660
BUS. TAX - STORM WATER	12,650
GAMBLING TAX	19,000
<b>TOTAL TAXES</b>	<b>1,313,810</b>
<b>LICENSES &amp; PERMITS</b>	
BUSINESS LICENSES	60,000
BUILDING PERMITS - LONG BEACH	30,000
BUILDING PERMIT - ILWACO	12,000
VARIANCES & MISC. PLANNING	1,000
WEAPONS PERMIT	400
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>103,400</b>
<b>INTERGOVERNMENTAL REVENUE</b>	
ILWACO COURT CONTRACT	-
ILWACO JAIL FEES	3,000
PUD PRIVILEGE TAX	14,000
STREAMLINED SALES TAX	10,000
CRIMINAL JUSTICE-HI CRM	1,000
CRIMINAL JUSTICE-LOC-POP	500
CRIM JUS-POP	1,000
CRIM JUS-DCD #1	500
DUI - CITIES	200
LIQUOR EXCISE TAXES	3,000
CITY HARDSHIP	
LIQUOR BOARD PROFITS	12,000
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>45,200</b>
<b>CHARGES FOR SERVICES</b>	
CIVIL FILINGS, LAW LIBRARY	-
WARRANT COSTS	100
FIRE PROTECTION SERVICES	338

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2018 Budget</b>
RECORDS CHECK FEE	450
ADULT PROB. CHGS.	100
SNTNC COMPL FEE	8,000
IT time Pay Fee	250
Booking Fees	125
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,363</b>
<b>FINES &amp; FORFEITS</b>	
JIS/TRAUMA & LOCAL JIS ACCNT.	-
LOCAL/JIS ACCOUNT	-
TRAFFIC INFRACTION	3,650
LEGIS ASSMNT	200
NON-TRAFFIC INFRACTION	-
CRIME VICTIMS	-
OTHER INFRACTIONS	100
DUI FINES	250
CRI CNV FEE DUI	100
CRI CONV FE CT	100
CRIMINAL TRAFFIC MISD.	300
CRIMINAL TRAFFIC MISDEMEANOR	500
CNTY DRUG BUY	-
CITY DRUG BUY	-
COURT COST RECOUPMENTS	3,000
CRIME VICTIMS	800
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	3,000
D/M Income	25
<b>TOTAL FINES &amp; FORFEITS</b>	<b>13,775</b>
<b>MISCELLANEOUS REVENUES</b>	
INVESTMENT INTEREST	100
Ilwaco Contract - Office Assistance	-
SALES INTEREST	150
RENT REVENUE	100
SMA Grant 2013	
FUND CONTRIBUTIONS	3,000
Squirting Clam	1,300
Fireworks Donations	5,000
PROJECT SAFE HAVEN	
MISCELLANEOUS REVENUES	250
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>9,900</b>

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2018 Budget</b>
<b>TOTAL REVENUES</b>	<b>1,495,448</b>
<b>NON-REVENUES</b>	
CRIME VICTIMS	100
LOAN REPAYMENT - STREETS	-
TRAN WATER TO CURRENT EXP LOAN	
TRAN SEWER TO CURRENT EXP LOAN	23,854
OTHER RECEIPTS	-
<b>TOTAL NON-REVENUES</b>	<b>23,954</b>
<b>TOTAL CURRENT EXPENSE FUND</b>	<b>1,719,977</b>

## Expenditures

### CURRENT EXPENSE

#### LEGISLATIVE

SALARIES	26,200
BENEFITS & TAXES	7,559
OFFICE SUPPLIES	300
TRAVEL	1,500
LEGAL ADVERTISING	300
OPERATING SUPPLIES	8,500
TRAINING	1,500
<b>TOTAL LEGISLATIVE</b>	<b>45,859</b>

#### JUDICIAL

SALARIES	26,400
BENEFITS	6,115
OPERATING SUPPLIES	150
LEGAL FEES	12,000
COUNTY COURT CONTRACT	14,566
COMMUNICATIONS	500
TRAVEL	-
COUNTY JAIL - LONG BEACH	8,000
COUNTY JAIL - ILWACO	
<b>TOTAL JUDICIAL</b>	<b>67,830</b>

#### FINANCE & ADMINISTRATION

SALARIES	79,730
BENEFITS	43,043
OPERATING SUPPLIES	7,000
ACCOUNTING SERVICES	16,000

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2018 Budget</b>
PROFESSIONAL SERVICES	2,000
COMMUNICATIONS	4,000
TRAVEL	2,000
TRAINING	1,500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	100
INSURANCE	6,000
DUES & ASSOCIATIONS	1,000
PRINTING	-
CODIFICATION OF ORDINANCES	
EQUIPMENT	1,000
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>163,873</b>

### LEGAL

PROFESSIONAL SERVICES	15,000
<b>TOTAL LEGAL</b>	<b>15,000</b>

### FACILITIES

OPERATING SUPPLIES	-
UTILITIES	2,500
REPAIRS & MAINTENANCE	2,500
REMODELING - CITY HALL	2,500
<b>TOTAL FACILITIES</b>	<b>7,500</b>

### ASSOCIATION WASHINGTON CITIES

CONTRIBUTIONS	700
<b>TOTAL AWC</b>	<b>700</b>

### FIRE CONTROL

SALARIES	25,740
BENEFITS	8,000
OPERATING SUPPLIES	15,000
OFFICE SUPPLIES	150
PROFESSIONAL SERVICES	3,000
COMMUNICATIONS	9,500
TRAVEL	1,000
INSURANCE	20,500
FACILITIES	20,000
UTILITIES	6,500
REPAIRS & MAINTENANCE	10,000
EQUIPMENT	9,000
TRAINING	3,000
<b>TOTAL FIRE CONTROL</b>	<b>131,390</b>

### BUILDING INSPECTOR

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2018 Budget</b>
SALARIES	23,225
BENEFITS	17,607
OPERATING SUPPLIES	1,100
CODE ENFORCEMENT	2,300
PROFESSIONAL SERVICES	600
TRAINING	1,500
DUES AND ASSOCIATIONS	135
TRAVEL	1,000
EQUIPMENT	1,000
MEMBERSHIPS	575
<b>TOTAL BUILDING INSPECTOR</b>	<b>49,042</b>
<b>CIVIL DEFENSE</b>	
EMERGENCY MANAGEMENT	14,175
<b>TOTAL CIVIL DEFENSE</b>	<b>14,175</b>
<b>BEACH PATROL</b>	
PROFESSIONAL SERVICES	
<b>TOTAL BEACH PATROL</b>	<b>-</b>
<b>AIR POLLUTION</b>	
OLYMPIC AIR POLLUTION CONTROL	1,314
<b>TOTAL AIR POLLUTION</b>	<b>1,314</b>
<b>PLANNING</b>	
SALARIES	39,157
BENEFITS	22,864
OPERATING SUPPLIES	1,500
PRINTING	100
PROFESSIONAL SERVICES	12,000
TRAVEL	2,000
LEGAL ADVERTISING	3,000
Project Safe Haven	
Dune to Pond Trail	
EQUIPMENT	-
LEGAL SERVICES	4,000
TRAINING	2,000
Shoreline Master Program	-
MEMBERSHIP	400
<b>TOTAL PLANNING</b>	<b>87,021</b>
<b>ALCOHOLISM</b>	
COUNTY CONTRIBUTION	750
<b>TOTAL ALCOHOLISM</b>	<b>750</b>

# City of Long Beach

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2018 Budget</b>
<b>PARKS</b>	
SALARIES	45,507
BENEFITS	26,365
OPERATING SUPPLIES	48,000
PROFESSIONAL SERVICES	250
INSURANCE	6,000
UTILITIES	9,500
REPAIRS & MAINTENANCE	27,000
EQUIPMENT	4,000
CULBERTSON PARK IMPROVEMENTS	6,000
TRAVEL	500
SKATEBOARD PARK	-
LANDSCAPING	18,000
RESTROOM FACILITIES	1,000
TREE CONTROL	-
TRAIN DEPOT/KITE MUSEUM	4,000
BOARDWALK MISC.	
<b>TOTAL PARKS</b>	<b>196,122</b>
<b>TOTAL EXPENDITURES</b>	<b>780,576</b>
AGENCY DISBURSEMENTS	6,000
<b>TOTAL NON-EXPENDITURES</b>	<b>6,000</b>
<b>TRANSFERS</b>	
TRANSFER TO LAW ENFORCEMENT	732,000
TRANSFER TO CURRENT EX. SINKING	20,000
BINGO BUILDING BOND	9,709
TRANSFER TO FIRE EQUIP.	5,000
<b>TOTAL CONTRIBUTIONS</b>	<b>766,709</b>
<b>TOTAL CURRENT EXPENSE FUND</b>	<b>1,553,285</b>
<i>Carry Over to next year</i>	166,692

# City of Long Beach

## CURRENT EXPENSE SINKING FUND - 002

DESCRIPTION	2018 Budget
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### Revenues

BEGINNING FUND BALANCE	-
TOTAL BEGINNING FUND BALANCE	-
TOTAL REVENUES	-
TRANSFER FROM 001 - C.E.	<u>20,000</u>
TOTAL CURENT EXPENSE SINKING	<u><u>20,000</u></u>

### Expenditures

#### CURRENT EXPENSE SINKING FUND

TRANSFER TO 001 - C.E.	-
TRANSFER TO 101 - STREETS	-
TOTAL NON EXPENDITURES	-
LOAN TO STREETS - 101	-
TOTAL CURRENT EXPENSE SINKING	<u><u>-</u></u>

<i>Carry Over to next year</i>	<u>20,000</u>
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# City of Long Beach

## CAPITAL PROJECTS FUND - 003

DESCRIPTION	2018 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	2,081
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,081</b>
REAL ESTATE EXCISE TAX RCO - STANLEY FIELD DONATIONS WS TRANSPORTAION IMP. BOARD DUNE TO POND	40,000
PRIVATE GRANT	2,000
<b>TOTAL REVENUES</b>	<b>42,000</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>44,081</b>
<b>Expenditures</b>	
STANLEY FIELD CITY MATCH STANLEY FIELD IMPROVEMENTS DUNE TO POND	
STREET IMPROVEMENTS	30,000
<b>TOTAL EXPENDITURES</b>	<b>30,000</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>30,000</b>
<i>Carry Over to next year</i>	14,081



# City of Long Beach

## LAW ENFORCEMENT - 004

DESCRIPTION	2018 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	17,562
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>17,562</u>
WEAPONS PERMITS	350
WASPC GRANT	2,900
Wellspring Grant	10,000
LAW ENFORCEMENT SERVICES	251,402
OTHER RECEIPTS	2,500
<b>TOTAL NON REVENUES</b>	<b>267,152</b>
TRANSFER FROM CURRENT EXPENSE	732,000
TRANSFER FROM LODGING TAX	
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>732,000</u>
<b>TOTAL LAW ENFORCEMENT</b>	<u><u>1,016,714</u></u>

## Expenditures

SALARIES	514,632
BENEFITS	280,173
OPERATING SUPPLIES	27,000
OFFICE SUPPLIES	6,000
PROFESSIONAL SERVICES	18,000
COMMUNICATIONS	46,640
TRAVEL	7,000
INSURANCE	6,000
UTILITIES	3,000
FACILITIES	
REPAIRS & MAINTENANCE	18,000
EQUIPMENT	16,000
UNIFORMS	7,000
PRINTING	1,000
TRAINING	8,000
COMPUTER	2,000
POLICE VEHICLE	45,000
RESERVES	1,000
DRUG TASK FORCE	-
<b>TOTAL EXPENDITURES</b>	<u>1,006,445</u>
AGENCY DISBURSEMENTS	200
<b>TOTAL LAW ENFORCEMENT</b>	<u>1,006,645</u>
<i>Carry Over</i>	<u>10,069</u>

City of Long Beach  
**Revenues**

DESCRIPTION	2018 Budget
<b>FIRE EQUIPMENT FUND - 005</b>	
BEGINNING FUND BALANCE	43,902
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>43,902</b>
PROPERTY TAXES - 2002 BOND	
INVESTMENT INTEREST	
CONTRIBUTIONS	
<b>TOTAL REVENUES</b>	<u>-</u>
TRANSFERRED FROM 001	5,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>5,000</u>
 <b>TOTAL FIRE EQUIPMENT FUND</b>	 <u><u>48,902</u></u>

**Expenditures**

<b>FIRE EQUIPMENT FUND - 005</b>	
EQUIPMENT	
FACILITIES	5,000
<b>TOTAL NON-EXPENDITURES</b>	<u>5,000</u>
 EQUIPMENT	 <u>                    </u>
<b>TOTAL FIRE EQUIPMENT</b>	<u><u>5,000</u></u>
 <i>Carry Over to next year</i>	 <u><u>43,902</u></u>

# City of Long Beach

DESCRIPTION	2018 Budget
<b>STREET FUND - 101</b>	
<b>Revenues</b>	
BEGINNING FUND BALANCE	93,678
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>93,678</b>
PROPERTY TAX	156,550
ARTERIAL STREET FUEL TAX	
BEACH APPROACH FEES	20,000
MOTOR VEHICLE FUEL TAX	14,000
PACIFIC COUNTY CONTRIBUTION	39,785
TRANSPORTATION BENEFIT DISTRICT CONTRIBUTIONS	80,000
TIB	100
FUND CONT - SALE OF SURPLUS	1,200
<b>TOTAL REVENUES</b>	<b>311,635</b>
OTHER RECEIPTS	3,000
<b>TOTAL NON-REVENUES</b>	<b>3,000</b>
<b>TOTAL STREET FUND</b>	<b>408,313</b>

## Expenditures

### STREET FUND - 101

#### STORM DRAINAGE

STREETS SALARIES	79,128
STREETS BENEFITS	47,678
STREETS TRAINING	-
SURFACING IMPROVEMENTS	80,000
STORM DRAINAGE UTILITIES	9,000
STORM DRAINAGE REPAIRS/MAINT.	-
<b>TOTAL STORM DRAINAGE</b>	<b>215,807</b>

#### SPECIAL PURPOSE PATHS

TRAFFIC CONTROL SUPPLIES	
SPECIAL PURPOSE PATHS-IMPR.	5,000
<b>TOTAL SPECIAL PURPOSE PATHS</b>	<b>5,000</b>

#### TRAFFIC CONTROL

TRAFFIC CONTROL 10TH S. & 103	600
<b>TOTAL TRAFFIC CONTROL</b>	<b>600</b>

# City of Long Beach

DESCRIPTION	2018 Budget
<b><u>TRAVELED WAY</u></b>	
TRAVELED WAY OPER. SUPPLIES	30,000
TRAVELED WAY MAINT. SUPPLIES	11,000
TRAVELED WAY PROF. SERVICES	4,500
TRAVELED WAY REPAIRS & MAINT.	15,000
TRAVELED WAY MISCELLANEOUS	7,000
INSURANCE	2,000
EQUIPMENT	43,000
<b>TOTAL TRAVELED WAY</b>	<b>112,500</b>
 <b><u>TRAFFIC CONTROL</u></b>	
STREET LIGHTING	3,000
STREET LIGHTING UTILITIES	18,000
TRAFFIC CONTROL	
<b>TOTAL STREET LIGHTING</b>	<b>21,000</b>
 <b><u>STREET CLEANING</u></b>	
STREET CLEANING OPER. SUPPLIES	6,000
STREET CLEANING MAINT SUPPLIES	2,500
<b>TOTAL STREET CLEANING</b>	<b>8,500</b>
 <b>TOTAL EXPENDITURES</b>	 <b>363,407</b>
 TRANSFER TO ARTERIAL STREETS	
LOAN REPAY TO General Fund -001	
<b>TOTAL NON-EXPENDITURES</b>	<b>-</b>
 <b>TOTAL STREETS</b>	 <b>363,407</b>
<i>Carry Over</i>	<i>44,907</i>

## CITY OF LONG BEACH REVENUES

DESCRIPTION	2018 Budget
<b>LODGING TAX FUND - 103</b>	
BEGINNING FUND BALANCE	135,428
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>135,428</u>
HOTEL-MOTEL TAXES, ORIGINAL 2%	252,000
HOTEL-MOTEL 3%	378,000
RESTROOM LOAN	210,000
FUND CONTRIBUTIONS	500
TROLLEY CONTRIBUTIONS	15,000
FIREWORKS DONATIONS	5,000
BANNER REVENUE	
TRANSFER IN FROM LODGING SINKING	<u>40,000</u>
<b>TOTAL REVENUES</b>	<b>900,500</b>
<b>TOTAL LODGING TAX FUND</b>	<b><u>1,035,928</u></b>

## EXPENSES

<b>LODGING TAX FUND - 103</b>	
FESTIVAL SALARIES	142,426
FESTIVAL BENEFITS	78,821
OPERATING SUPPLIES	3,500
UTILITIES	2,800
REPAIRS & MAINTENANCE	1,500
EQUIPMENT	1,000
PACIFIC COUNTY TOURISM BUREAU	233,750
PACKAGE TOURS	35,000
"BIG STAGE"	
BOYS AND GIRLS CLUB TOURNAMENTS	3,000
ANNUAL FIREWORKS	18,000
BANNERS	5,000
BEACH TO CHOWDER	1,000
BEACH PATROL	12,000
BOARDWALK REPAIR	3,000
EDC ANNUAL DONATION	12,000
FARMERS MARKET	4,000
GEOCACHE	3,000
FESTIVAL SECURITY	28,136
HALF MARATHON	
HOLIDAY LIGHTS	1,000
HOLIDAYS AT THE BEACH	3,000
ILWACO CHARTER ASSOCIATION	3,000
ILWACO COACHES TOURNAMENTS	2,000
INSURANCE	10,000
JAKE'S BIRTHDAY	8,000
KITE FESTIVAL	20,000
KITE MUSEUM	26,500
LOYALTY DAY PARADE	7,500
NEW RESTROOM	250,000
RAZOR CLAM FESTIVAL	10,000
RODEO	2,000
SAND CASTLE CONTEST	11,500
SUMMERFEST	24,300
SURF PERCH DERBY	

**CITY OF LONG BEACH  
REVENUES**

DESCRIPTION	2018 Budget
HOSPITALITY TRAINING	
TROLLEY OPERATIONS AND MAINT.	8,000
TROLLEY CAPITAL EXPENSES	
WATER MUSIC FESTIVAL	1,000
<b>TOTAL EXPENDITURES</b>	<b>975,733</b>
Transfer to Lodging Tax Sinking Fund	
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>1,016,750</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>19,178</b>

# City of Long Beach

## LODGING TAX SINKING FUND - 104

DESCRIPTION	2018 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	90,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>90,000</b>
<b>TOTAL REVENUES</b>	<b>-</b>
TRANSFER FROM 103 - LODGING TAX FUND	_____
<b>TOTAL LODGING TAX SINKING</b>	<b><u>90,000</u></b>
<b>Expenditures</b>	
<b>LODGING TAX SINKING FUND</b>	
TRANSFER TO 103 - LODGING TAX FUND	-
<b>TOTAL NON EXPENDITURES</b>	<b>-</b>
LOAN TO STREETS - 101	_____
<b>TOTAL LODGING TAX SINKING</b>	<b><u>-</u></b>
<b>Carry Over to next year</b>	<b><u>90,000</u></b>

# City of Long Beach

## CAPITAL IMPROVEMENT FUND - 105

DESCRIPTION	2018 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	46,765
TOTAL BEGINNING FUND BALANCE	<u>46,765</u>
B & O TAX - 105	125,000
PENALTIES AND INTEREST	
TOTAL REVENUES	125,000
STANLEY FIELD LOAN	
FARMERS MARKET INCOME	7,000
SANDSIFTER LOAN	
RCO Trail money	
TOTAL NON REVENUES	<u>7,000</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u><u>178,765</u></u>

## Expenditures

CAPITAL IMPROVEMENT FUND - 105	
SALARIES	29,807
BENEFITS	18,003
IMPROVEMENTS	40,000
EQUIPMENT	8,000
FARMERS MARKET	7,800
AMBASSADOR TRAINING PROGRAM	
VEHICLES	
TOTAL EXPENDITURES	<u>103,610</u>
STANLEY FIELD LOAN PAYMENT	<u>19,477</u>
TOTAL NON-EXPENDITURES	<u>19,477</u>
TOTAL CAPITAL IMPROVEMENT	<u><u>123,088</u></u>
<b>Ending Fund Balance</b>	<u><u>55,677</u></u>



# CITY OF LONG BEACH

## WATER OPERATIONS FUND - 401

<u>DESCRIPTION</u>	<u>2018 Budget</u>
<b>REVENUE</b>	
BEGINNING FUND BALANCE	218,098
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>218,098</u>
BUSINESS TAXES	
WATER RECEIPTS	1,754,500
WATER CONNECTIONS	35,000
FUND CONTRIBUTIONS	5,000
BANK LOAN FOR ATTORNEY FEES	
TRANSFER IN FROM 411	
MISCELLANEOUS	200
<b>TOTAL REVENUES</b>	<u>1,794,700</u>
OTHER RECEIPTS	3,000
OTHER RECEIPTS FROM FUND 404/409	3,000
REFUNDS	
<b>TOTAL NON-REVENUES</b>	<u>6,000</u>
Loan repayment from Storm Water	10,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>10,000</u>
<b>TOTAL WATER OPERATIONS</b>	<u><u>2,028,798</u></u>

## EXPENDITURES

### WATER OPERATIONS FUND - 401

ENGINEERING PROFESSIONAL SERV.	67,000
SALARIES	445,206
BENEFITS	248,230
OPERATING SUPPLIES	160,000
MAINTENANCE SUPPLIES	105,000
OFFICE SUPPLIES	2,000
ACCOUNTING SERVICES	13,500
PROFESSIONAL SERVICES	20,000
COMMUNICATIONS	7,500
FACILITIES	5,000
TRAVEL	3,000
ADVERTISING	500
INSURANCE	60,000
UTILITIES	34,000
REPAIRS & MAINTENANCE	55,000
MISCELLANEOUS	
WATER PLANT UPDATES	23,500
PRINTING	-

# CITY OF LONG BEACH

## WATER OPERATIONS FUND - 401

<b>DESCRIPTION</b>	<b>2018 Budget</b>
EQUIPMENT	125,000
TRAINING	7,000
STATE EXCISE TAX	77,000
MADDOX CREEK CONSTRUCTION	
<b>TOTAL EXPENDITURES</b>	<b>1,458,436</b>
REFUNDS	3,000
LOAN TO STORMWATER UTILITY	
<b>TOTAL NON-EXPENDITURES</b>	<b>3,000</b>
CONTRIBUTION WATER SINKING FUND	100,000
CONTRIBUTION TO 407 BOND	
1985 BOND REDEMP. CONTRIB.	42,261
WATER CONST. FUND CONTRIB.	
PWTF LOAN - WTP - MILLION GALLON	69,615
PWTF LOAN - DOHMAN DAM REPAIR	7,924
TRANSFER TO WATER EQUIPMENT	
USDA RURAL LOAN	101,354
USDA BOND RESERVE	10,135
PWTF - MICRO FILTER PLANT	31,263
REPAY LOAN FOR ATTORNEY FEE	
TRANSFER TO CURRENT EXPENSE LOAN	
<b>TOTAL OTHER FINANCING USES</b>	<b>362,552</b>
<b>TOTAL WATER OPERATIONS</b>	<b>1,823,988</b>
Carry Over	204,810

City of Long Beach  
Revenues

<b>DESCRIPTION</b>	<b>2018 Budget</b>
<b>WATER SINKING FUND</b>	
BEGINNING FUND BALANCE	25,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>25,000</b>
INVESTMENT INTEREST	
<b>TOTAL REVENUES</b>	<b>-</b>
TRANSFER FROM 401 - WATER	100,000
<b>TOTAL NON-REVENUES</b>	<b>100,000</b>
<b>TOTAL WATER SINKING FUND</b>	<b>125,000</b>

Expenditures

<b>DESCRIPTION</b>	<b>2018 Budget</b>
<b>WATER SINKING FUND</b>	
TRANSFER TO WATER - SEWER -401	-
<b>TOTAL NON EXPENDITURES</b>	<b>-</b>
<b>TOTAL WATER SINKING FUND</b>	<b>-</b>

# CITY OF LONG BEACH

## Sewer Operations - 402

DESCRIPTION	2018 Budget
 <b>REVENUES</b>	
BEGINNING FUND BALANCE	80,862
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>80,862</u>
 SEWER RECEIPTS	 1,298,000
SEWER CONNECTIONS	5,000
INVESTMENT INTEREST	
INT. ON ACCOUNTS RECEIVABLE	
FUND CONTRIBUTIONS	150
DOE INTERGOVERNMENTAL LOAN *	50,000
DOE INTERGOVERNMENTAL LOAN **	<u>1,150,000</u>
 <b>TOTAL REVENUES</b>	 <b>2,503,150</b>
 Loan Repayment from Storm Water	 <u>10,000</u>
 <b>TOTAL OTHER FINANCING SOURCES</b>	 <b><u>10,000</u></b>
 <b>TOTAL SEWER OPERATIONS</b>	 <b><u><u>2,594,012</u></u></b>
 <b>EXPENDITURES</b>	
ENGINEERING PROFESSIONAL SERV. *	650,000
SALARIES	440,730
BENEFITS	245,300
OPERATING SUPPLIES	70,500
MAINTENANCE SUPPLIES	5,000
OFFICE SUPPLIES	1,000
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	20,000
COMMUNICATIONS	2,500
FACILITIES	-
TRAVEL	1,800
ADVERTISING	150
INSURANCE	8,145
UTILITIES	35,500
REPAIRS & MAINTENANCE	90,000
MISCELLANEOUS	
EQUIPMENT	67,500
SEWER INSPECTION & CLEANING	25,000

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

<b>DESCRIPTION</b>	<b>2018 Budget</b>
TRAINING	1,500
STATE EXCISE TAX	37,500
<b>TOTAL EXPENDITURES</b>	<u><b>1,707,125</b></u>
BIOSOLIDS PLANT CONSTRUCTION *	500,000
REFUNDS	
LOAN TO STORMWATER	
<b>TOTAL NON-EXPENDITURES</b>	<u><b>500,000</b></u>
PWTF LOAN - WWTP PHASE 1	9,630
CCWF LOAN - WWTP PHASE 1	29,948
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 SINKING	
<b>TOTAL OTHER FINANCING USES</b>	<u><b>231,187</b></u>
<b>TOTAL SEWER OPERATIONS</b>	<u><u><b>2,438,312</b></u></u>
Carry Over	155,700

# City of Long Beach

## STORM WATER UTILITY - 410

DESCRIPTION	2018 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	35,432
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>35,432</b>
UTILITY TAXES	
STORM DRAINAGE RECEIPTS	275,098
STORM UTILITY CONNECTIONS	800
LOAN FOR N END DRAINAGE PRO	
INVESTMENT INTEREST	
<b>TOTAL REVENUES</b>	<b>275,898</b>
<b>TOTAL STORM WATER UTILITY</b>	<b>311,330</b>

## Expenditures

SALARIES	68,509
BENEFITS	39,555
OPERATING SUPPLIES	13,000
PROFESSIONAL ENGINEERING SERV.	0
UTILITIES	0
INSURANCE	3,500
REPAIR AND MAINTENANCE	21,000
MISCELLANEOUS	0
IMPROVEMENTS	55,000
EQUIPMENT	
NORTH END DRAINAGE PROJECT	0
STATE EXCISE TAX	4,000
<b>TOTAL EXPENDITURES</b>	<b>204,564</b>

2014 Water & Sewer Loan repayment	20,000
2013 BOND REDEMPTION - N. WASH	66,187
LOAN REPAYMENT - CURRENT EXP.	
<b>TOTAL DEBT SERVICE</b>	<b>86,187</b>

<b>TOTAL STORM UTILITY</b>	<b>290,751</b>
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Carryover	20,579
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