

# City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	Long Beach	Seaview ONLY	Combined Budget
<b>Revenues</b>			
BEGINNING FUND BALANCE			378,988
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>378,988</b>	<b>378,988</b>	<b>378,988</b>
<b>TAXES</b>			
PROPERTY TAXES (1% Increases)	438,367	225,955	664,322
SALES TAX	500,000	<b>178,200</b>	678,200
BUS. TAXES CABLE TV	20,000	6,600	26,600
BUS. TAX - TELEPHONE	40,000	13,200	53,200
BUS. TAX - PUD	120,000	39,600	159,600
BUS. TAXES - WATER/SEWER	284,135	18,747	302,882
BUS. TAX - GARBAGE	57,399	18,942	76,341
BUS. TAX - STORM WATER	-	-	-
GAMBLING TAX	20,000	<b>2,000</b>	22,000
<b>TOTAL TAXES</b>	<b>1,479,901</b>	<b>503,244</b>	<b>1,983,145</b>
<b>LICENSES &amp; PERMITS</b>			
BUSINESS LICENSES	50,000	6,250	56,250
BUILDING PERMITS - LONG BEACH	30,000	-	30,000
BUILDING PERMIT - ILWACO	15,000	-	15,000
BUILDING PERMIT - SEAVIEW		5,000	5,000
VARIANCES & MISC. PLANNING	3,000	-	3,000
USE 322.10.02	-	-	-
WEAPONS PERMIT	400	-	400
FIRE INSPECTIONS	-	-	-
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>98,400</b>	<b>11,250</b>	<b>109,650</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>48,200</b>	-	<b>48,200</b>
<b>CHARGES FOR SERVICES</b>			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,363</b>	-	<b>7,363</b>
<b>FINES &amp; FORFEITS</b>			
<b>TOTAL FINES &amp; FORFEITS</b>	<b>10,775</b>	-	<b>10,775</b>
<b>MISCELLANEOUS REVENUES</b>			
		-	



# City of Long Beach

## CURRENT EXPENSE - 001

DESCRIPTION	Long Beach	Seaview ONLY	Combined Budget
PROFESSIONAL SERVICES	3,000	-	3,000
COMMUNICATIONS	7,500	-	7,500
TRAVEL	1,500	-	1,500
INSURANCE	21,000	-	21,000
LOAN PAY BACK TO LBFFA	20,000	-	20,000
UTILITIES	6,500	-	6,500
REPAIRS & MAINTENANCE	18,000	-	18,000
EQUIPMENT	9,000	-	9,000
TRAINING	3,500	-	3,500
<b>TOTAL FIRE CONTROL</b>	<b>120,966</b>	-	<b>120,966</b>
<b>BUILDING INSPECTOR</b>			
SALARIES	26,290	-	26,290
BENEFITS	17,607	-	17,607
OPERATING SUPPLIES	5,000	-	5,000
CODE ENFORCEMENT	2,300	30,000	32,300
PROFESSIONAL SERVICES	35,000	-	35,000
TRAINING	1,500	-	1,500
DUES AND ASSOCIATIONS	135	-	135
TRAVEL	1,000	-	1,000
EQUIPMENT	5,000	-	5,000
MEMBERSHIPS	575	-	575
<b>TOTAL BUILDING INSPECTOR</b>	<b>94,407</b>	<b>30,000</b>	<b>124,407</b>
<b>CIVIL DEFENSE</b>			
EMERGENCY MANAGEMENT	12,794	-	12,794
<b>TOTAL CIVIL DEFENSE</b>	<b>12,794</b>	-	<b>12,794</b>
<b>AIR POLLUTION</b>			
OLYMPIC AIR POLLUTION CONTROL	1,138	-	1,138
<b>TOTAL AIR POLLUTION</b>	<b>1,138</b>	-	<b>1,138</b>
<b>PLANNING</b>			
SALARIES	40,332	-	40,332
BENEFITS	22,864	-	22,864
OPERATING SUPPLIES	7,000	-	7,000
PRINTING	100	-	100
PROFESSIONAL SERVICES	45,000	-	45,000
TRAVEL	2,000	-	2,000
LEGAL ADVERTISING	4,000	-	4,000
Project Safe Haven		-	

# City of Long Beach

## CURRENT EXPENSE - 001

DESCRIPTION	Long Beach	Seaview ONLY	Combined Budget
EQUIPMENT	-	-	-
LEGAL SERVICES	5,000	-	5,000
TRAINING	2,000	-	2,000
Shoreline Master Program	-	-	-
MEMBERSHIP	1,000	-	1,000
<b>TOTAL PLANNING</b>	<b>129,296</b>	-	<b>129,296</b>
<b>PACE</b>		-	
CONTRIBUTIONS		-	
<b>TOTAL PACE</b>		-	
<b>ALCOHOLISM</b>		-	
COUNTY CONTRIBUTION	750	-	750
<b>TOTAL ALCOHOLISM</b>	<b>750</b>	-	<b>750</b>
<b>PARKS</b>		-	
SALARIES	128,857	-	128,857
BENEFITS	79,476	-	79,476
OPERATING SUPPLIES	48,000	-	48,000
PROFESSIONAL SERVICES	250	-	250
INSURANCE	6,000	-	6,000
UTILITIES	11,000	-	11,000
REPAIRS & MAINTENANCE	25,000	-	25,000
MISCELLANEOUS		-	
EQUIPMENT	5,200	-	5,200
CULBERTSON PARK IMPROVEMENTS	6,000	-	6,000
TRAVEL	500	-	500
LANDSCAPING	20,000	-	20,000
RESTROOM FACILITIES	1,000	-	1,000
TRAINING	2,000	-	2,000
TREE CONTROL	6,000	-	6,000
COULTER PARK	1,500	-	1,500
<b>TOTAL PARKS</b>	<b>340,783</b>	-	<b>340,783</b>
<b>TOTAL EXPENDITURES</b>	<b>1,053,198</b>	<b>16,758</b>	<b>1,093,416</b>
AGENCY DISBURSEMENTS	7,500	-	7,500
<b>TOTAL NON-EXPENDITURES</b>	<b>7,500</b>		<b>7,500</b>

# City of Long Beach

## CURRENT EXPENSE - 001

DESCRIPTION	Long Beach	Seaview ONLY	Combined Budget
<b>TRANSFERS</b>			
TRANSFER TO LAW ENFORCEMENT	735,000	200,000	735,000
TRANSFER TO CURRENT EX. SINKING	20,000	-	20,000
BINGO BUILDING BOND	9,709	-	9,709
TRANSFER TO FIRE SINKING FUND	5,000	-	5,000
<b>TOTAL CONTRIBUTIONS</b>	<b>769,709</b>	<b>200,000</b>	<b>969,709</b>
<b>TOTAL CURRENT EXPENSE FUND</b>	<b>1,830,407</b>	<b>216,758</b>	<b>2,047,165</b>
<i>Carry Over to next year</i>	221,824	267,739	489,563

# City of Long Beach

## LAW ENFORCEMENT - 004

DESCRIPTION	Long Beach	Seaview ONLY	Combined Budget
<b>Revenues</b>			
BEGINNING FUND BALANCE	598	598	598
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>598</b>	<b>598</b>	<b>598</b>
WEAPONS PERMITS	350		350
WASPC GRANT	2,900		2,900
Wellspring Grant	10,000		10,000
LAW ENFORCEMENT SERVICES	261,458		261,458
OTHER RECEIPTS	2,500		2,500
<b>TOTAL NON REVENUES</b>	<b>277,208</b>	<b>-</b>	<b>277,208</b>
TRANSFER FROM CURRENT EXPENSE	735,000	200,000	935,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>735,000</b>	<b>200,000</b>	<b>935,000</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,012,806</b>	<b>200,000</b>	<b>1,212,806</b>
<b>Expenditures</b>			
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,012,208</b>	<b>200,000</b>	<b>1,212,208</b>
SALARIES	551,021	124,500	675,521
BENEFITS	257,550	60,000	317,550
OPERATING SUPPLIES	41,000	5,000	46,000
PROFESSIONAL SERVICES	10,000	2,000	12,000
COMMUNICATIONS	46,640		46,640
TRAVEL	5,000	500	5,500
INSURANCE	6,000		6,000
UTILITIES	3,000		3,000
FACILITIES			-
REPAIRS & MAINTENANCE	18,000		18,000
EQUIPMENT	5,000	5,000	10,000
UNIFORMS	7,000	2,000	9,000
PRINTING	1,000		1,000
TRAINING	8,000	1,000	9,000
COMPUTER	3,500		3,500
POLICE VEHICLE	46,900		46,900
RESERVES	1,000		1,000
DRUG TASK FORCE	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,010,611</b>	<b>200,000</b>	<b>1,210,611</b>
AGENCY DISBURSEMENTS	200		200
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,010,811</b>	<b>200,000</b>	<b>1,210,811</b>
<i>Carry Over</i>	1,995	-	1,995

# City of Long Beach

# 2019 Budget

DESCRIPTION	Long Beach	Seaview ONLY	Combined Budget
<b>STREET FUND - 101</b>			
<b>Revenues</b>			
BEGINNING FUND BALANCE	189,659	189,659	189,659
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>189,659</b>	<b>189,659</b>	<b>189,659</b>
PROPERTY TAX	187,872	97,806	285,678
ARTERIAL STREET FUEL TAX		-	
BEACH APPROACH FEES	20,000	10,000	30,000
MOTOR VEHICLE FUEL TAX	22,000	8,000	30,000
PACIFIC COUNTY CONTRIBUTION	20,000	10,000	30,000
TRANSPORTATION BENEFIT DISTRICT CONTRIBUTIONS	100,000	40,000	140,000
	100	-	100
FUND CONT - SALE OF SURPLUS	500	-	500
<b>TOTAL REVENUES</b>	<b>350,472</b>	<b>165,806</b>	<b>516,278</b>
OTHER RECEIPTS			
<b>TOTAL NON-REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STREET FUND</b>	<b>540,131</b>	<b>165,806</b>	<b>705,937</b>
<b>Expenditures</b>			
<b>STREET FUND - 101</b>			
<b>TOTAL SURFACE IMPROVEMENTS</b>			
<b><u>STREETS</u></b>			
STREETS SALARIES	100,213	60,000	160,213
STREETS BENEFITS	58,670	20,000	78,670
STREETS TRAINING	4,000	-	4,000
SURFACING IMPROVEMENTS	180,000	-	180,000
STORM DRAINAGE SUPPLIES		-	
STORM DRAINAGE UTILITIES	9,000	-	9,000
<b>TOTAL STORM DRAINAGE</b>	<b>351,884</b>	<b>80,000</b>	<b>431,884</b>
<b><u>SPECIAL PURPOSE PATHS</u></b>			
<b>TOTAL SPECIAL PURPOSE PATHS</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b><u>TRAFFIC CONTROL</u></b>			
<b>TOTAL TRAFFIC CONTROL</b>	<b>5,600</b>	<b>-</b>	<b>5,600</b>
<b><u>TRAVELED WAY</u></b>			
TRAVELED WAY OPER. SUPPLIES	30,000	20,000	50,000

**City of Long Beach**

**2019 Budget**

<b>DESCRIPTION</b>	<b>Long Beach</b>	<b>Seaview ONLY</b>	<b>Combined Budget</b>
TRAVELED WAY PROF. SERVICES	6,000	-	6,000
TRAVELED WAY REPAIRS & MAINT.	15,000	5,000	20,000
TRAVELED WAY MISCELLANEOUS		-	
INSURANCE	2,000	-	2,000
EQUIPMENT	10,000	-	10,000
<b>TOTAL TRAVELED WAY</b>	<b>74,000</b>	<b>34,000</b>	<b>108,000</b>
<b><u>STREET LIGHTING</u></b>			
<b>TOTAL STREET LIGHTING</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>
<b><u>STREET CLEANING</u></b>			
<b>TOTAL STREET CLEANING</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>467,484</b>	<b>114,000</b>	<b>581,484</b>
<b>TOTAL NON-EXPENDITURES</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL STREETS</b>	<b>487,484</b>	<b>114,000</b>	<b>601,484</b>
<i>Carry Over</i>	52,647	51,806	104,453

**CITY OF LONG BEACH**

**2019 Budget**

**DESCRIPTION**

**Long Beach**

**Seaview ONLY**

**Combined  
Budget**

**LODGING TAX FUND - 103**

**REVENUES**

BEGINNING FUND BALANCE

TOTAL BEGINNING FUND BALANCE

198,310

198,310

198,310

198,310

HOTEL-MOTEL TAXES, ORIGINAL 2%

300,000

12,000

312,000

HOTEL-MOTEL 3%

450,000

18,000

468,000

RESTROOM LOAN

FUND CONTRIBUTIONS

500

-

500

TROLLEY CONTRIBUTIONS

3,000

-

3,000

AUTHORS SHOWCASE

FIREWORKS DONATIONS

BANNER REVENUE

TRANSFER IN FROM LODGING SINKING

228,000

-

228,000

**TOTAL REVENUES**

**981,500**

**30,000**

**1,011,500**

**TOTAL LODGING TAX FUND**

**1,179,810**

**30,000**

**1,209,810**

**EXPENSES**

**LODGING TAX FUND - 103**

FESTIVAL SALARIES

163,665

-

163,665

FESTIVAL BENEFITS

90,929

-

90,929

OPERATING SUPPLIES

3,500

-

3,500

UTILITIES

2,800

-

2,800

REPAIRS & MAINTENANCE

12,700

-

12,700

EQUIPMENT

1,000

-

1,000

PACIFIC COUNTY TOURISM BUREAU

255,000

10,200

265,200

PACKAGE TOURS

4,000

-

4,000

"BIG STAGE"

-

BOYS AND GIRLS CLUB TOURNAMENTS

2,000

-

2,000

ANNUAL FIREWORKS

7,000

-

7,000

AUTHORS SHOWCASE

1,000

-

1,000

BANNERS

5,000

-

5,000

BEACH TO CHOWDER

2,500

-

2,500

BEACH PATROL

12,000

-

12,000

BOARDWALK REPAIR

3,000

-

3,000

CORN HOLE CHALLENGE

1,200

-

1,200

CRANBERRY MUSEUM

2,500

-

2,500

EDC ANNUAL DONATION

4,000

-

4,000

FARMERS MARKET

4,000

-

4,000

FIBER FESTIVAL

1,000

-

1,000

GEOCACHE

3,000

-

3,000

FESTIVAL SECURITY

29,801

-

29,801

HOLIDAY LIGHTS

1,000

-

1,000

HOLIDAYS AT THE BEACH

3,000

-

3,000

ILWACO CHARTER ASSOCIATION

4,000

-

4,000

ILWACO COACHES TOURNAMENTS

3,000

-

3,000

INSURANCE

8,000

-

8,000

IRISH PUB

1,000

-

1,000

JAKE'S BIRTHDAY

8,000

-

8,000

JEEP EVENT

1,500

-

1,500

KITE FESTIVAL

20,000

-

20,000

KITE MUSEUM

26,500

-

26,500

LIVING HISTORIANS

1,000

-

1,000

**CITY OF LONG BEACH**

**2019 Budget**

DESCRIPTION	2019 Budget		Combined Budget
	Long Beach	Seaview ONLY	
LOYALTY DAY PARADE	7,500	-	7,500
NEW RESTROOM	250,000	-	250,000
RAZOR CLAM FESTIVAL	12,000	-	12,000
RODEO	3,000	-	3,000
SAND CASTLE CONTEST	8,000	-	8,000
SUMMERFEST	10,000	-	10,000
SURF PERCH DERBY	500	-	500
TROLLEY OPERATIONS AND MAINT.	8,000	-	8,000
TRUCK EVENT	500	-	500
WATER MUSIC FESTIVAL	1,000	-	1,000
WINGS OVER WILLAPA	3,000	-	3,000
<b>TOTAL EXPENDITURES</b>	<b>992,095</b>	<b>10,200</b>	<b>1,002,295</b>
Transfer to Lodging Tax Sinking Fund	90,000	-	90,000
Bolstad Restroom Bond (PRIN)	18,914	-	18,914
Property Purchase (PRIN)	34,305	-	34,305
Bolstad Restroom Bond (INT)	10,053	-	10,053
Property Purchase (INT)	6,712	-	6,712
<b>TOTAL NON-EXPENDITURES</b>	<b>159,984</b>	<b>-</b>	<b>159,984</b>
<b>TOTAL LODGING TAX FUND</b>	<b>1,152,079</b>	<b>10,200</b>	<b>1,162,279</b>
		-	
<b>TOTAL ENDING FUND BALANCE</b>	<b>27,731</b>	<b>19,800</b>	<b>47,531</b>

# City of Long Beach

## CAPITAL IMPROVEMENT FUND - 105

DESCRIPTION	Long Beach	Seaview ONLY	Combined Budget
<b>Revenues</b>			
BEGINNING FUND BALANCE			156,556
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>156,556</b>	<b>156,556</b>	<b>156,556</b>
B & O TAX - 105	135,000	20,000	155,000
PENALTIES AND INTEREST			
<b>TOTAL REVENUES</b>	<b>135,000</b>	<b>20,000</b>	<b>155,000</b>
STANLEY FIELD LOAN			
FARMERS MARKET INCOME	7,000		7,000
<b>TOTAL NON REVENUES</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>298,556</b>	<b>20,000</b>	<b>318,556</b>
<b>Expenditures</b>			
CAPITAL IMPROVEMENT FUND - 105			
SALARIES	60,311	-	60,311
BENEFITS	29,113	-	29,113
IMPROVEMENTS	95,000	-	95,000
EQUIPMENT	15,000	-	15,000
FARMERS MARKET	7,800	-	7,800
VEHICLES			
<b>TOTAL EXPENDITURES</b>	<b>207,224</b>	<b>-</b>	<b>207,224</b>
STANLEY FIELD LOAN PAYMENT	19,477	-	19,477
<b>TOTAL NON-EXPENDITURES</b>	<b>19,477</b>	<b>-</b>	<b>19,477</b>
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>226,701</b>	<b>-</b>	<b>226,701</b>
<b>Ending Fund Balance</b>	<b>71,855</b>	<b>20,000</b>	<b>91,855</b>

CITY OF LONG BEACH WATER OPERATIONS FUND - 401	2019 Budget		
	Long Beach	Seaview ONLY	Combined Budget
<b>REVENUE</b>			
BEGINNING FUND BALANCE			209,879
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>209,879</b>	<b>209,879</b>	<b>209,879</b>
BUSINESS TAXES			
WATER RECEIPTS	1,807,135	(125,000)	1,682,135
WATER CONNECTIONS	40,000		40,000
FUND CONTRIBUTIONS	10,000		10,000
BANK LOAN FOR ATTORNEY FEES			
TRANSFER IN FROM 411			
<b>TOTAL REVENUES</b>	<b>1,857,135</b>	<b>(125,000)</b>	<b>1,732,135</b>
OTHER RECEIPTS	3,000	-	3,000
TRANSFER IN FROM SINKING FUND 404			
<b>TOTAL NON-REVENUES</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
Watershed Grant			
Loan repayment from Storm Water	10,000	-	10,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>TOTAL WATER OPERATIONS</b>	<b>2,080,014</b>	<b>(125,000)</b>	<b>1,955,014</b>
<b>EXPENDITURES</b>			
<b>WATER OPERATIONS FUND - 401</b>			
ENGINEERING PROFESSIONAL SERV.	30,000	-	30,000
SALARIES	478,255	-	478,255
BENEFITS	286,979	-	286,979
OPERATING SUPPLIES	172,000	-	172,000
MAINTENANCE SUPPLIES	250,000	-	250,000
OFFICE SUPPLIES	2,000	-	2,000
ACCOUNTING SERVICES	13,500	-	13,500
PROFESSIONAL SERVICES	40,000	-	40,000
COMMUNICATIONS	7,500	-	7,500
TRAVEL	5,000	-	5,000
ADVERTISING	500	-	500
INSURANCE	60,000	-	60,000
UTILITIES	34,000	-	34,000
REPAIRS & MAINTENANCE	55,000	-	55,000
EQUIPMENT	64,300	-	64,300
TRAINING	8,000	-	8,000
STATE EXCISE TAX	80,000	-	80,000
<b>TOTAL EXPENDITURES</b>	<b>1,587,033</b>	<b>-</b>	<b>1,587,033</b>

**CITY OF LONG BEACH**

**WATER OPERATIONS FUND - 401**

DESCRIPTION	2019 Budget		Combined Budget
	Long Beach	Seaview ONLY	
CONTRIBUTION WATER SINKING FUND	100,000	-	100,000
CONTRIBUTION TO 407 BOND			
1985 BOND REDEMP. CONTRIB.	40,886	-	40,886
PWTF LOAN - WTP - MILLION GALLON			
PWTF LOAN - DOHMAN DAM REPAIR	7,736	-	7,736
USDA RURAL LOAN	101,354	-	101,354
USDA BOND RESERVE	10,135	-	10,135
PWTF - MICRO FILTER PLANT	31,115	-	31,115
TRANSFER TO CURRENT EXPENSE LOAN			
<b>TOTAL OTHER FINANCING USES</b>	<b>291,226</b>	<b>-</b>	<b>291,226</b>
<b>TOTAL WATER OPERATIONS</b>	<b>1,878,260</b>	<b>-</b>	<b>1,878,260</b>
Carry Over	201,755	(125,000)	76,755