

# City of Long Beach

## CURRENT EXPENSE - 001

DESCRIPTION	2014 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	160,188
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>160,188</u>
<b>TAXES</b>	
PROPERTY TAXES (1% Increases)	400,970
SALES TAX	370,000
BUS. TAXES CABLE TV	21,000
BUS. TAX - TELEPHONE	50,000
BUS. TAX - PUD	115,000
BUS. TAXES - WATER	115,000
BUS. TAX - STORM WATER	10,000
PROPERTY TAXES - Uncollected REET - Moved to fund 003	
GAMBLING TAX	<u>20,000</u>
<b>TOTAL TAXES</b>	<u>1,101,970</u>
<b>LICENSES &amp; PERMITS</b>	
BUSINESS LICENSES	54,500
BUILDING PERMITS - LONG BEACH	28,000
BUILDING PERMIT - ILWACO	12,950
VARIANCES & MISC. PLANNING	1,500
USE 322.10.02	-
WEAPONS PERMIT	350
FIRE INSPECTIONS	-
<b>TOTAL LICENSES &amp; PERMITS</b>	<u>97,300</u>
<b>INTERGOVERNMENTAL REVENUE</b>	
CTED GMA GRANT	-
LOCAL LAW ENF. BLOCK GRANT	-
ILWACO COURT CONTRACT	-
ILWACO JAIL FEES	2,000
PUD PRIVILEGE TAX	15,000
JIS REIMBURSEMENT-COMPUTERS	-
LOCAL GOVERNMENT ASSISTANCE	-
STREAMLINED SALES TAX	10,900
CRIMINAL JUSTICE-HI CRM	1,200
CRIMINAL JUSTICE-LOC-POP	500
CTED GMA GRANT	
CRIM JUS-POP	-
CRIM JUS-DCD #1	-
CRIM JUS-DCD #2	-
DUI - CITIES	300

# City of Long Beach

## CURRENT EXPENSE - 001

DESCRIPTION	2014 Budget
LIQUOR EXCISE TAXES	12,000
LIQUOR BOARD PROFITS	
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>41,900</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
RECORDS CHECK FEE	
ADULT PROB. CHGS.	500
SNTNC COMPL FEE	1,800
CURRENT EXPENSE	
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
LEGIS ASSMNT	
NON-TRAFFIC INFRACTION	
CRIME VICTIMS	10
OTHER INFRACTIONS	250
PARKING INFRACTION	30
PARKING - HANDICAP	-
DUI FINES	400
CRI CNV FEE DUI	
CRI CONV FE CT	
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
WARRANT/SUBP-SHF	
CRT COST RECOUP	
INTERPRETER	-
<b>TOTAL FINES &amp; FORFEITS</b>	<b>12,640</b>

# City of Long Beach

## CURRENT EXPENSE - 001

DESCRIPTION	2014 Budget
<b>MISCELLANEOUS REVENUES</b>	
INVESTMENT INTEREST	3,500
COURT BANK CHARGES	
SALES INTEREST	275
RENT REVENUE	500
BINGO BUILDING RENT	
SMA Grant 2013	70,500
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>	<b>82,790</b>
<b>TOTAL REVENUES</b>	<b>1,340,800</b>
<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>	<b>76,145</b>
<b>TOTAL CURRENT EXPENSE FUND</b>	<b>1,577,133</b>

## Expenditures

### CURRENT EXPENSE

<b>LEGISLATIVE</b>	
SALARIES	24,000
BENEFITS & TAXES	2,000
OFFICE SUPPLIES	500

# City of Long Beach

## CURRENT EXPENSE - 001

	<b>2014</b>
<b>DESCRIPTION</b>	<b>Budget</b>
TRAVEL	1,500
LEGAL ADVERTISING	300
MISCELLANEOUS	9,000
EQUIPMENT	
<b>TOTAL LEGISLATIVE</b>	<b>37,300</b>
<b>JUDICIAL</b>	
SALARIES	12,000
BENEFITS	1,000
OPERATING SUPPLIES	100
LEGAL FEES	16,000
COUNTY COURT CONTRACT	14,000
COMMUNICATIONS	500
TRAVEL	-
MISCELLANEOUS	-
EQUIPMENT	-
COUNTY JAIL - LONG BEACH	6,000
COUNTY JAIL - ILWACO	1,000
<b>TOTAL JUDICIAL</b>	<b>50,600</b>
<b>FINANCE &amp; ADMINISTRATION</b>	
SALARIES	60,514
BENEFITS	27,864
OPERATING SUPPLIES	5,500
ACCOUNTING SERVICES	17,500
PROFESSIONAL SERVICES	5,000
COMMUNICATIONS	4,000
TRAVEL	3,500
TRAINING	500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	-
INSURANCE	22,000
DUES & ASSOCIATIONS	2,400
PRINTING	-
MISCELLANEOUS	500
EQUIPMENT	1,200
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>150,978</b>
<b>LEGAL</b>	
PROFESSIONAL SERVICES	18,000
<b>TOTAL LEGAL</b>	<b>18,000</b>
<b>FACILITIES</b>	
OPERATING SUPPLIES	
UTILITIES	3,000
REPAIRS & MAINTENANCE	400

# City of Long Beach

## CURRENT EXPENSE - 001

	2014
DESCRIPTION	Budget
MISCELLANEOUS	1,500
REMODELING - CITY HALL	-
Obies Demolition	-
28th Street Lift Station	-
<b>TOTAL FACILITIES</b>	<b>4,900</b>
<b>ASSOCIATION WASHINGTON CITIES</b>	
CONTRIBUTIONS	800
<b>TOTAL AWC</b>	<b>800</b>
<b>FIRE CONTROL</b>	
SALARIES	13,500
BENEFITS	10,500
OPERATING SUPPLIES	10,000
OFFICE SUPPLIES	300
PROFESSIONAL SERVICES	500
COMMUNICATIONS	9,500
TRAVEL	500
INSURANCE	21,000
FACILITIES	20,000
UTILITIES	6,500
REPAIRS & MAINTENANCE	10,000
FIRE SURPRESSION AND MAINTENANCE	-
MISCELLANEOUS	1,500
EQUIPMENT	9,000
TRAINING	1,500
<b>TOTAL FIRE CONTROL</b>	<b>114,300</b>
<b>BUILDING INSPECTOR</b>	
SALARIES	29,640
BENEFITS	10,670
OPERATING SUPPLIES	750
PRINTING	-
PROFESSIONAL SERVICES	600
TRAINING	1,000
DUES AND ASSOCIATIONS	100
TRAVEL	600
MISCELLANEOUS	250
EQUIPMENT	-
MEMBERSHIPS	-
<b>TOTAL BUILDING INSPECTOR</b>	<b>43,610</b>
<b>CIVIL DEFENSE</b>	
EMERGENCY MANAGEMENT	12,119
<b>TOTAL CIVIL DEFENSE</b>	<b>12,119</b>

# City of Long Beach

## CURRENT EXPENSE - 001

	2014 Budget
<b>DESCRIPTION</b>	
<b>BEACH PATROL</b>	
PROFESSIONAL SERVICES	12,000
<b>TOTAL BEACH PATROL</b>	<u>12,000</u>
<b>AIR POLLUTION</b>	
OLYMPIC AIR POLLUTION CONTROL	900
<b>TOTAL AIR POLLUTION</b>	<u>900</u>
<b>PLANNING</b>	
SALARIES	67,481
BENEFITS	18,304
OPERATING SUPPLIES	3,000
PROFESSIONAL SERVICES	24,500
TRAVEL	2,000
LEGAL ADVERTISING	3,000
REPAIRS AND MAINTENANCE	
MISCELLANEOUS	800
EQUIPMENT	10,000
LEGAL SERVICES	5,000
TRAINING	2,000
MEMBERSHIP	350
<b>TOTAL PLANNING</b>	<u>136,435</u>
<b>ALCOHOLISM</b>	
COUNTY CONTRIBUTION	365
<b>TOTAL ALCOHOLISM</b>	<u>365</u>
<b>PARKS</b>	
SALARIES	44,870
BENEFITS	11,319
OPERATING SUPPLIES	30,000
PROFESSIONAL SERVICES	150
INSURANCE	12,000
UTILITIES	10,500
REPAIRS & MAINTENANCE	22,500
MISCELLANEOUS	-
EQUIPMENT	3,500
CULBERTSON PARK IMPROVEMENTS	-
MISCELLANEOUS	6,000
TRAVEL	400
SKATEBOARD PARK	-
LANDSCAPING	16,500
RESTROOM FACILITIES	6,000
DUNE PARK	850
TREE CONTROL	2,000
TRAIN DEPOT	4,000

# City of Long Beach

## CURRENT EXPENSE - 001

	2014
DESCRIPTION	Budget
BOARDWALK MISC.	5,000
<b>TOTAL PARKS</b>	<u>175,589</u>
<b>TOTAL EXPENDITURES</b>	<u><u>757,896</u></u>
LOAN TO STREETS	
LOAN TO 105 CAPITAL IMPROV.	
AGENCY DISBURSEMENTS	6,475
<b>TOTAL NON-EXPENDITURES</b>	<u>6,475</u>
<b>TRANSFERS</b>	
TRANSFER TO LAW ENFORCEMENT	660,000
<b>TRANSFER TO 004</b>	
BINGO BUILDING BOND	9,709
LOAN TO STORM WATER	
TRANSFER TO CE. SINKING	
TRANSFER TO FIRE EQUIP.	
CONTINGENT EXPENDITURES	
<b>TOTAL CONTRIBUTIONS</b>	<u>669,709</u>
<b>TOTAL CURRENT EXPENSE FUND</b>	<u><u>1,434,080</u></u>
<b>Carry Over to next year</b>	<u><u>143,052</u></u>

# City of Long Beach

## CURRENT EXPENSE SINKING FUND - 002

DESCRIPTION	2014 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	820
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>820</b>
LOAN REPAYMENT - STREETS	
INVESTMENT INTEREST	0
<b>TOTAL REVENUES</b>	<b>-</b>
TRANSFER FROM 001 - C.E.	
<b>TOTAL CURENT EXPENSE SINKING</b>	<b>820</b>

## Expenditures

### CURRENT EXPENSE SINKING FUND

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

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

## CAPITAL PROJECTS FUND - 003

DESCRIPTION	2014 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	49,070
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>49,070</b>
REAL ESTATE EXCISE TAX	16,000
INVESTMENT INTEREST	
<b>TOTAL REVENUES</b>	<u><b>16,000</b></u>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<u><u><b>65,070</b></u></u>
<b>Expenditures</b>	
<b>CAPITAL PROJECTS FUND</b>	
STREET IMPROVEMENTS	<u>15,000</u>
<b>TOTAL EXPENDITURES</b>	<u><b>15,000</b></u>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<u><u><b>15,000</b></u></u>
<i>Carry Over to next year</i>	<u><u>50,070</u></u>

# City of Long Beach

## LAW ENFORCEMENT - 004

DESCRIPTION	2014 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	63,942
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>63,942</u>
WEAPONS PERMITS	350
WASPC GRANT	
TRAFFIC SAFETY GRANT	
LAW ENFORCEMENT SERVICES	206,010
STOP GRANT	
INVESTMENT INTEREST	-
OTHER RECEIPTS	10,000
KITE FESTIVAL BOOTH	
<b>TOTAL NON REVENUES</b>	<u>216,360</u>
TRANSFER FROM CURRENT EXPENSE	<u>660,000</u>
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>660,000</u>
<b>TOTAL LAW ENFORCEMENT</b>	<u><u>940,303</u></u>

## Expenditures

SALARIES	478,047
BENEFITS	206,379
OPERATING SUPPLIES	25,000
OFFICE SUPPLIES	5,000
PROFESSIONAL SERVICES	18,000
COMMUNICATIONS	60,000
TRAVEL	5,000
INSURANCE	28,000
UTILITIES	4,000
REPAIRS & MAINTENANCE	12,000
MISCELLANEOUS	1,000
Facilities	
EQUIPMENT	18,000
UNIFORMS	6,000
PRINTING	500
TRAINING	6,000
COMPUTER	1,500

# City of Long Beach

## LAW ENFORCEMENT - 004

DESCRIPTION	2014 Budget
ACCESS ANNUAL COSTS	2,000
VEHICLE SINKING FUND CONTRIB.	36,000
RESERVES	500
DRUG TASK FORCE	<u>10,000</u>
<b>TOTAL EXPENDITURES</b>	<b>922,926</b>
AGENCY DISBURSEMENTS	<u>200</u>
<b>TOTAL LAW ENFORCEMENT</b>	<b><u>923,126</u></b>

<i>Carry Over</i>	<i>17,177</i>
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City of Long Beach  
**Revenues**

DESCRIPTION	2014 Budget
<b>FIRE EQUIPMENT FUND - 005</b>	
BEGINNING FUND BALANCE	41,230
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>41,230</b>
PROPERTY TAXES - 2002 BOND INVESTMENT INTEREST CONTRIBUTIONS	200
<b>TOTAL REVENUES</b>	<b>200</b>
TRANSFERRED FROM 001	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>
 <b>TOTAL FIRE EQUIPMENT FUND</b>	 <b>41,430</b>

**Expenditures**

<b>FIRE EQUIPMENT FUND - 005</b>	
EQUIPMENT FACILITIES	25,000
2002 PIERCE BOND PAYMENT 2002 BOND REDEMPTION	25,000
<b>TOTAL NON-EXPENDITURES</b>	<b>25,000</b>
<b>EQUIPMENT</b>	<b>-</b>
<b>TOTAL FIRE EQUIPMENT</b>	<b>25,000</b>
<b>Carry Over to next year</b>	<b>16,430</b>

# City of Long Beach

DESCRIPTION	2014 Budget
<b>STREET FUND - 101</b>	
<b>Revenues</b>	
BEGINNING FUND BALANCE	27,837
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>27,837</b>
PROPERTY TAX	171,700
USDA - DISCO TRAIL PLANNING	
NATIONAL LEWIS & CLARK GRANT	
MOTOR VEHICLE FUEL TAX	15,000
INVESTMENT INTEREST	
Sale of Scrap Metal	-
FUND CONT - SALE OF SURPLUS	2,500
<b>TOTAL REVENUES</b>	<b>189,200</b>
OTHER RECEIPTS	2,500
<b>TOTAL NON-REVENUES</b>	<b>2,500</b>
<b>TOTAL STREET FUND</b>	<b>219,537</b>

## Expenditures

### STREET FUND - 101

#### STORM DRAINAGE

STREETS SALARIES	55,216.15
STREETS BENEFITS	24,064.16
STREETS TRAINING	3,500
STORM DRAINAGE SUPPLIES	-
STORM DRAINAGE UTILITIES	8,000
STORM DRAINAGE REPAIRS/MAINT.	-
MISCELLANEOUS	500
<b>TOTAL STORM DRAINAGE</b>	<b>91,280</b>

#### SPECIAL PURPOSE PATHS

SPECIAL PURPOSE PATHS - PROF.	
SPECIAL PURPOSE PATH-MISC	500
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	

## City of Long Beach

DESCRIPTION	2014 Budget
<b>TOTAL SPECIAL PURPOSE PATHS</b>	<b>11,500</b>
<b><u>TRAFFIC CONTROL</u></b>	
TRAFFIC CONTROL 10TH S. & 103	500
<b>TOTAL TRAFFIC CONTROL</b>	<b>500</b>
<b><u>TRAVELED WAY</u></b>	
TRAVELED WAY OPER. SUPPLIES	21,000
TRAVELED WAY MAINT. SUPPLIES	7,200
TRAVELED WAY PROF. SERVICES	4,000
TRAVELED WAY REPAIRS & MAINT.	8,500
TRAVELED WAY MISCELLANEOUS	6,000
EQUIPMENT	3,000
<b>TOTAL TRAVELED WAY</b>	<b>49,700</b>
<b><u>TRAFFIC CONTROL</u></b>	
STREET LIGHTING	3,000
STREET LIGHTING UTILITIES	27,000
<b>TOTAL STREET LIGHTING</b>	<b>30,000</b>
<b><u>STREET CLEANING</u></b>	
STREET CLEANING OPER. SUPPLIES	3,900
STREET CLEANING MAINT SUPPLIES	2,800
<b>TOTAL STREET CLEANING</b>	<b>6,700</b>
<b>TOTAL EXPENDITURES</b>	<b>189,680</b>
TRANSFER TO ARTERIAL STREETS	
LOAN REPAY TO STORM WATER -410	
<b>TOTAL NON-EXPENDITURES</b>	<b>-</b>
<b>TOTAL STREETS</b>	<b>189,680</b>
<i>Carry Over</i>	<b>29,857</b>

## City of Long Beach Revenues

### ARTERIAL STREETS - 102

BEGINNING FUND BALANCE	24,783
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>24,783</b>
PACIFIC COUNTY CONTRIBUTION	
TIB CONTRIBUTION	
ARTERIAL STREET FUEL TAX	12,000

# City of Long Beach

DESCRIPTION	2014 Budget
BEACH APPROACH FEES	10,000
INVESTMENT INTEREST CONTRIBUTIONS	<u>150</u>
<b>TOTAL REVENUES</b>	<b>22,150</b>
TRANSFER FROM WATER FUND	
TRANSFER FROM 101 FUND	
<b>TOTAL NON-REVENUES</b>	<b>-</b>
<b>TOTAL ARTERIAL STREETS FUND</b>	<b><u><u>46,933</u></u></b>

## Expenditures

### ARTERIAL STREET FUND - 102

SALARIES	16,350
BENEFITS	11,319
ENGINEERING SERVICES	
SIDEWALKS	-
SURFACING IMPROVEMENTS	5,000
MAINTENANCE IMPROVEMENTS	1,500
MISCELLANEOUS	
<b>TOTAL EXPENDITURES</b>	<b><u>34,168</u></b>
<b>TOTAL ARTERIAL STREETS</b>	<b><u><u>34,168</u></u></b>

<i>Carry Over</i>	12,764
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## CITY OF LONG BEACH REVENUES

DESCRIPTION	2014 Budget
<b>LODGING TAX FUND - 103</b>	
BEGINNING FUND BALANCE	195,512
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>195,512</u>
HOTEL-MOTEL TAXES, ORIGINAL 2%	191,000
HOTEL-MOTEL 3%	291,000
INVESTMENT INTEREST	200
FUND CONTRIBUTIONS	100
TROLLEY CONTRIBUTIONS	1,000
MISCELLANEOUS REVENUE	<u>          </u>
<b>TOTAL REVENUES</b>	<b>483,300</b>
PACIFIC COUNTY CONTRIBUTION	
CONTINGENT REVENUE	
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>          </u>
<b>TOTAL LODGING TAX FUND</b>	<b><u>678,812</u></b>

## EXPENSES

<b>LODGING TAX FUND - 103</b>	
FESTIVAL SALARIES	75,000
FESTIVAL BENEFITS	35,500
OPERATING SUPPLIES	3,000
UTILITIES	2,800
REPAIRS & MAINTENANCE	10,000
EQUIPMENT	1,500
VISITORS BUREAU - OPERATIONS	70,000
VISITORS BUREAU - PUBLIC RELATIONS	25,000
VISITORS BUREAU - WEBSITE	20,000
VISITORS BUREAU - MARKETING	20,000
MISCELLANEOUS	500
SOCIAL NETWORKING	-
PACKAGE TOURS	6,000
"BIG STAGE"	10,000
ADVERTISING	
ADVERTISING - BEACH PLANNER	10,000
ADVERTISING - CONTINGENCY	
ADVERTISING - DISCOVERY TRAIL MAP	
ADVERTISING - OTHER	
ADVERTISING - SPECIAL PROJECTS	5,000
ADVERTISING - TELEVISION	15,000
ADVERTISING - VB 2009	
ADVERTISING - WSTP	10,000
ADVERTISING - WSTP	
ANNUAL FIREWORKS	22,500
BANNERS	3,000
BEACH TO CHOWDER	5,000
BOARDWALK REPAIR	25,000
CONVENTION CENTER - PROF SERV.	
DIRECT MARKETING PROGRAMS	-
DOGGIE OLYMPICS	4,000
EDC ANNUAL DONATION	1,000
FARMERS MARKET	6,377
FESTIVAL SECURITY	30,000



**CITY OF LONG BEACH  
REVENUES**

<b>DESCRIPTION</b>	<b>2014 Budget</b>
HALF MARATHON	5,000
Holiday Lights	15,000
HOLIDAYS AT THE BEACH	6,000
ILWACO CHARTER ASSOCIATION	1,000
JAKE'S BIRTHDAY	5,000
KIOSK	
KITE FESTIVAL	10,000
KITE MUSEUM	5,000
LB MERCHANTS TRAILER	20,351
LONG BEACH BLUE GRASS FEST	
LOYALTY DAY PARADE	7,500
MISCELLANEOUS EXPENDITURES	3,000
NEW RESTROOM	25,000
OUR COAST VISTOR'S GUIDE	200
POCKET CALENDARS	
PROFESSIONAL SERVICES	
RAZOR CLAM FESTIVAL	6,000
RODEO	4,000
SAND CASTLE CONTEST	10,000
SITE IMPROVEMENT RESERVE	
STAGE	-
SUMMERFEST	30,000
SURF PERCH DERBY	500
TRAINING FROM WA REST ASSOC.	3,500
TROLLEY	3,000
TROLLEY REPAIRS & MAINTENANCE	
WATER MUSIC FESTIVAL	1,000
WIFI FOR FESTIVALS - TRIAL	7,500
<b>TOTAL EXPENDITURES</b>	<b>584,728</b>
LOAN TO C.E.	
Property Purchase (principal)	33,234
Property Purchase (interest)	7,785
LOAN REPAY - CURRENT EXPENSE	
REPAY LOAN TO 105-CAPITAL IMP.	
<b>TOTAL NON-EXPENDITURES</b>	<b>41,019</b>
<b>TOTAL LODGING TAX FUND</b>	<b>625,747</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>53,065</b>

# City of Long Beach

## CAPITAL IMPROVEMENT FUND - 105

DESCRIPTION	2014 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	12,062
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>12,062</u>
B & O TAX - 105	79,000
PENALTIES AND INTEREST	
INVESTMENT INTEREST	250
<b>TOTAL REVENUES</b>	<u>79,250</u>
GRANT INCOME (for stage)	
FARMERS MARKET INCOME	6,000
LOAN REPAYMENT FROM STREETS	
LOAN FROM CONV. CENTER - 103	
<b>TOTAL NON REVENUES</b>	<u>6,000</u>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<u><u>97,312</u></u>

## Expenditures

<b>CAPITAL IMPROVEMENT FUND - 105</b>	
SALARIES	35,001
BENEFITS	6,143
IMPROVEMENTS	10,000
EQUIPMENT	
FARMERS MARKET	6,377
PROFESSIONAL SERVICES	
LAND PURCHASE	
MISCELLANEOUS	400
VEHICLES	
<b>TOTAL EXPENDITURES</b>	<u>57,921</u>
TRANSFER TO C.C.	
CONTINGENT EXPENSES	
POLICE VEHICLE BOND	
TRANSFER TO 107 SANDSIFTER	
TRANSFER TO 205 - RR & SWEEPER	
<b>TOTAL NON-EXPENDITURES</b>	-
<b>TOTAL CAPITAL IMPROVEMENT</b>	<u><u>57,921</u></u>
<b>Ending Fund Balance</b>	<u><u>39,392</u></u>

# CITY OF LONG BEACH

## WATER OPERATIONS FUND - 401

DESCRIPTION	2014 Budget
<b>REVENUE</b>	
BEGINNING FUND BALANCE	100,365
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>100,365</u>
BUSINESS TAXES	
WATER RECEIPTS	1,353,935
WATER CONNECTIONS	26,000
INVESTMENT INTEREST	-
INT. ON ACCOUNTS RECEIVABLE	
FUND CONTRIBUTIONS	5,000
BANK LOAN FOR ATTONEY FEES	100,000
MISCELLANEOUS	200
<b>TOTAL REVENUES</b>	<u>1,485,135</u>
OTHER RECEIPTS	3,500
REFUNDS	
<b>TOTAL NON-REVENUES</b>	<u>3,500</u>
Transfer from 405	
<b>TOTAL OTHER FINANCING SOURCES</b>	-
<b>TOTAL WATER OPERATIONS</b>	<u><u>1,589,001</u></u>

## EXPENDITURES

### WATER OPERATIONS FUND - 401

ENGINEERING PROFESSIONAL SERV.	
SALARIES	380,892
BENEFITS	203,045
OPERATING SUPPLIES	130,000
MAINTENANCE SUPPLIES	8,000
OFFICE SUPPLIES	4,000
ACCOUNTING SERVICES	16,000
PROFESSIONAL SERVICES	50,000
COMMUNICATIONS	7,000
FACILITIES	
TRAVEL	6,000
ADVERTISING	500

INSURANCE	26,500
UTILITIES	35,000
REPAIRS & MAINTENANCE	75,000
MISCELLANEOUS	7,500
WATER PLANT UPDATES	-
PRINTING	
EQUIPMENT	40,000
TRAINING	1,000
STATE EXCISE TAX	67,104
MADDOX CREEK CONSTRUCTION	
<b>TOTAL EXPENDITURES</b>	<u>1,057,541</u>
REFUNDS	3,000
LOAN TO STREETS	
AGENCY DISBURSEMENTS	
<b>TOTAL NON-EXPENDITURES</b>	<u>3,000</u>
CONTRIBUTION W/S SINKING FUND	
CONTRIBUTION TO 407 BOND	
UTILITY TAX	
1985 BOND REDEMP. CONTRIB.	30,180
WATER CONST. FUND CONTRIB.	
PWTF LOAN - WTP - MILLION GALLON	77,320
PWTF LOAN - DOHMAN DAM REPAIR	30,247
TRANSFER TO ARTERIAL STREETS	-
TRANSFER TO WATER EQUIPMENT	
USDA RURAL LOAN	155,002
USDA BOND RESERVE	10,135
WATER PLANT UPDATE SRF - 2009	35,106
REPAY LOAN FOR ATTONEY FEE	20,000
TRANSFER TO CRANBERRY LID	
TRANSFER TO CURRENT EXPENSE LOAN	50,256
<b>TOTAL OTHER FINANCING USES</b>	<u>408,246</u>
<b>TOTAL WATER OPERATIONS</b>	<u><u>1,468,787</u></u>
<b>Carry Over</b>	<u>120,214</u>

# CITY OF LONG BEACH

## Sewer Operations - 402

DESCRIPTION	2014 Budget
 <b>REVENUES</b>	
BEGINNING FUND BALANCE	109,890
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>109,890</u>
 BUSINESS TAXES	
SEWER RECEIPTS	1,035,250
SEWER CONNECTIONS	12,000
INVESTMENT INTEREST	
INT. ON ACCOUNTS RECEIVABLE	
FUND CONTRIBUTIONS	
MISCELLANEOUS	
	<hr/>
<b>TOTAL REVENUES</b>	<b>1,047,250</b>
 OTHER RECEIPTS	
REFUNDS	
	<hr/>
<b>TOTAL NON-REVENUES</b>	<b>-</b>
 Transfer from Sewer Const. Carry over	
CONTINGENT REVENUES	
	<hr/>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>
 <b>TOTAL SEWER OPERATIONS</b>	<b><u>1,157,140</u></b>

### EXPENDITURES

ENGINEERING PROFESSIONAL SERV.	-
SALARIES	372,303
BENEFITS	181,528
OPERATING SUPPLIES	70,000
MAINTENANCE SUPPLIES	9,000
OFFICE SUPPLIES	2,000
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	14,000
COMMUNICATIONS	2,500
FACILITIES	-
TRAVEL	1,800
ADVERTISING	150

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

<b>DESCRIPTION</b>	<b>2014 Budget</b>
INSURANCE	22,000
UTILITIES	30,000
REPAIRS & MAINTENANCE	58,000
MISCELLANEOUS	500
EQUIPMENT	10,000
SEWER INSPECTION & CLEANING	25,000
TRAINING	1,200
STATE EXCISE TAX	<u>37,000</u>
<b>TOTAL EXPENDITURES</b>	<b>841,981</b>
 REFUNDS	 150
<b>TOTAL NON-EXPENDITURES</b>	<b>150</b>
 CONTRIBUTION W/S SINKING FUND	
PWTF LOAN - WWTP PHASE 1	9,810
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	
<b>TOTAL OTHER FINANCING USES</b>	<b>231,607</b>
 <b>TOTAL SEWER OPERATIONS</b>	 <b><u>1,073,738</u></b>
 <b>Carry Over</b>	 <b><u>83,402</u></b>

# City of Long Beach

## STORM WATER UTILITY - 410

DESCRIPTION	2015 Budget	2014 Estimated	2014 Budget	2013 Actual
<b>Revenues</b>				
BEGINNING FUND BALANCE	9,117	7,357	7,357	360,425
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>9,117</b>	<b>7,357</b>	<b>7,357</b>	<b>360,425</b>
UTILITY TAXES				
STORM DRAINAGE RECEIPTS	213,956	211,838	214,997	204,759
STORM UTILITY CONNECTIONS	800	380	750	950
LOAN FOR N END DRAINAGE PRO				
INVESTMENT INTEREST	1,500	0		
<b>TOTAL REVENUES</b>	<b>216,256</b>	<b>212,218</b>	<b>215,747</b>	<b>205,709</b>
PROCEEDS OF ANTICIPATION NOTES				547,250
LOAN FROM WATER - 401				50,000
LOAN FROM SEWER - 402				50,000
<b>TOTAL FROM NON-REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>647,250</b>
<b>TOTAL STORM WATER UTILITY</b>	<b>225,373</b>	<b>219,575</b>	<b>223,104</b>	<b>1,213,385</b>

## Expenditures

SALARIES	30,238	29,500	29,065	59,660
BENEFITS	13,325	13,000	12,926	29,096
OPERATING SUPPLIES	1,500	12,845	5,000	12,909
PROFESSIONAL ENGINEERING SERV.	5,000	440		54,939
UTILITIES	0	0	-	-
REPAIR AND MAINTENANCE	20,000	21,203	18,500	35,128
MISCELLANEOUS	0	0	0	36
IMPROVEMENTS	20,000	62,584	40,000	927,654
EQUIPMENT	19,000			48,853
NORTH END DRAINAGE PROJECT			0	
STATE EXCISE TAX	6,400	4,700	6,000	4,659
<b>TOTAL EXPENDITURES</b>	<b>115,463</b>	<b>144,271</b>	<b>111,491</b>	<b>1,172,934</b>
1995 INTEREST STORM-W. BOND				
2001 BOND REDEMPTION - 3RD N. *				
2013 BOND REDEMPTION - N. WASH	66,187	66,187	66,187	33,093
LOAN REPAYMENT - CURRENT EXP.			10,000	
<b>TOTAL DEBT SERVICE</b>	<b>66,187</b>	<b>66,187</b>	<b>76,187</b>	<b>33,093</b>
<b>TOTAL STORM UTILITY</b>	<b>181,650</b>	<b>210,458</b>	<b>187,678</b>	<b>1,206,028</b>
Carryover	43,724	9,117	35,426	7,357