

# City of Long Beach

# 2019 Budget

## CURRENT EXPENSE - 001

DESCRIPTION	2019 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	311,133
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>311,133</b>
<b>TAXES</b>	
PROPERTY TAXES (1% Increases)	438,367
SALES TAX	500,000
BUS. TAXES CABLE TV	20,000
BUS. TAX - TELEPHONE	40,000
BUS. TAX - PUD	120,000
BUS. TAXES - WATER/SEWER	284,135
BUS. TAX - GARBAGE	57,399
BUS. TAX - STORM WATER	25,997
GAMBLING TAX	20,000
<b>TOTAL TAXES</b>	<b>1,505,898</b>
<b>LICENSES &amp; PERMITS</b>	
BUSINESS LICENSES	50,000
BUILDING PERMITS - LONG BEACH	30,000
BUILDING PERMIT - ILWACO	15,000
VARIANCES & MISC. PLANNING	3,000
WEAPONS PERMIT	400
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>98,400</b>
<b>INTERGOVERNMENTAL REVENUE</b>	
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	6,000
LIQUOR BOARD PROFITS	12,000
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>48,200</b>

# City of Long Beach

# 2019 Budget

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2019 Budget</b>
<b>CHARGES FOR SERVICES</b>	
WARRANT COSTS	100
FIRE PROTECTION SERVICES	338
RECORDS CHECK FEE	450
ADULT PROB. CHGS.	100
SNTNC COMPL FEE	6,000
IT time Pay Fee	250
Booking Fees	125
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,363</b>
<b>FINES &amp; FORFEITS</b>	
LOCAL/JIS ACCOUNT	-
TRAFFIC INFRACTION	3,650
LEGIS ASSMNT	200
OTHER INFRACTIONS	100
DUI FINES	250
CRI CNV FEE DUI	100
CRI CONV FE CT	100
CRIMINAL TRAFFIC MISD.	300
CRIMINAL TRAFFIC MISDEMEANOR	500
COURT COST RECOUPMENTS	
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>10,775</b>
<b>MISCELLANEOUS REVENUES</b>	
INVESTMENT INTEREST	100
Ilwaco Contract - Office Assistance	-
SALES INTEREST	150
RENT REVENUE	100
FUND CONTRIBUTIONS	3,000
Squirting Clam	1,300

# City of Long Beach

# 2019 Budget

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2019 Budget</b>
Fireworks Donations	
PROJECT SAFE HAVEN	
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>4,650</b>
<b>TOTAL REVENUES</b>	<b>1,675,286</b>
<b>NON-REVENUES</b>	
CRIME VICTIMS	100
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>2,010,373</b>
	1,699,240

## Expenditures

### CURRENT EXPENSE

#### LEGISLATIVE

SALARIES	26,400
BENEFITS & TAXES	7,600
OFFICE SUPPLIES	300
TRAVEL	3,000
LEGAL ADVERTISING	300
OPERATING SUPPLIES	5,000
ELECTIONS	10,000
TRAINING	500
<b>TOTAL LEGISLATIVE</b>	<b>53,100</b>

#### JUDICIAL

SALARIES	26,400
BENEFITS	6,115
OPERATING SUPPLIES	1,000
LEGAL FEES	12,000
COUNTY COURT CONTRACT	23,460
COMMUNICATIONS	500
COUNTY JAIL - LONG BEACH	8,000
COUNTY JAIL - ILWACO	3,000

# City of Long Beach

# 2019 Budget

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2019 Budget</b>
<b>TOTAL JUDICIAL</b>	<b>80,575</b>
<b>FINANCE &amp; ADMINISTRATION</b>	
SALARIES	75,858
BENEFITS	39,649
OPERATING SUPPLIES	16,000
ACCOUNTING SERVICES	16,000
PROFESSIONAL SERVICES	5,000
COMMUNICATIONS	4,000
TRAVEL	2,000
TRAINING	2,500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	100
INSURANCE	6,000
DUES & ASSOCIATIONS	2,000
CODIFICATION OF ORDINANCES	1,500
EQUIPMENT	2,000
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>173,107</b>
<b>LEGAL</b>	
PROFESSIONAL SERVICES	30,000
<b>TOTAL LEGAL</b>	<b>30,000</b>
<b>FACILITIES</b>	
UTILITIES	3,000
CITY HALL	12,500
<b>TOTAL FACILITIES</b>	<b>15,500</b>
<b>ASSOCIATION WASHINGTON CITIES</b>	
CONTRIBUTIONS	782
<b>TOTAL AWC</b>	<b>782</b>
<b>FIRE CONTROL</b>	
SALARIES	11,343
BENEFITS	4,473
OPERATING SUPPLIES	15,000
OFFICE SUPPLIES	150
PROFESSIONAL SERVICES	3,000
COMMUNICATIONS	7,500

# City of Long Beach

# 2019 Budget

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2019 Budget</b>
TRAVEL	1,500
INSURANCE	21,000
LOAN PAY BACK TO LBFFA	20,000
UTILITIES	6,500
REPAIRS & MAINTENANCE	18,000
EQUIPMENT	9,000
TRAINING	3,500
<b>TOTAL FIRE CONTROL</b>	<b>120,966</b>
<b>BUILDING INSPECTOR</b>	
SALARIES	26,290
BENEFITS	17,607
OPERATING SUPPLIES	5,000
CODE ENFORCEMENT	2,300
PROFESSIONAL SERVICES	35,000
TRAINING	1,500
DUES AND ASSOCIATIONS	135
TRAVEL	1,000
EQUIPMENT	5,000
MEMBERSHIPS	575
<b>TOTAL BUILDING INSPECTOR</b>	<b>94,407</b>
<b>CIVIL DEFENSE</b>	
EMERGENCY MANAGEMENT	12,794
<b>TOTAL CIVIL DEFENSE</b>	<b>12,794</b>
<b>AIR POLLUTION</b>	
OLYMPIC AIR POLLUTION CONTROL	1,138
<b>TOTAL AIR POLLUTION</b>	<b>1,138</b>
<b>PLANNING</b>	
SALARIES	40,332
BENEFITS	22,864
OPERATING SUPPLIES	7,000
PRINTING	100
PROFESSIONAL SERVICES	45,000
TRAVEL	2,000
LEGAL ADVERTISING	4,000
Project Safe Haven	

# City of Long Beach

# 2019 Budget

## CURRENT EXPENSE - 001

<b>DESCRIPTION</b>	<b>2019 Budget</b>
LEGAL SERVICES	5,000
TRAINING	2,000
MEMBERSHIP	1,000
<b>TOTAL PLANNING</b>	<b>129,296</b>
<b>ALCOHOLISM</b>	
COUNTY CONTRIBUTION	750
<b>TOTAL ALCOHOLISM</b>	<b>750</b>
<b>PARKS</b>	
SALARIES	128,857
BENEFITS	79,476
OPERATING SUPPLIES	50,000
PROFESSIONAL SERVICES	250
INSURANCE	6,000
UTILITIES	11,000
REPAIRS & MAINTENANCE	25,000
EQUIPMENT	5,200
CULBERTSON PARK IMPROVEMENTS	6,000
TRAVEL	500
LANDSCAPING	20,000
RESTROOM FACILITIES	1,000
TREE CONTROL	6,000
COULTER PARK	1,500
<b>TOTAL PARKS</b>	<b>340,783</b>
<b>TOTAL EXPENDITURES</b>	<b>1,053,198</b>
<b>AGENCY DISBURSEMENTS</b>	
	7,500
<b>TOTAL NON-EXPENDITURES</b>	<b>7,500</b>
<b>TRANSFERS</b>	
TRANSFER TO LAW ENFORCEMENT	735,000
TRANSFER TO CURRENT EX. SINKING	20,000
BINGO BUILDING BOND	9,709
TRANSFER TO FIRE SINKING FUND	5,000
<b>TOTAL CONTRIBUTIONS</b>	<b>769,709</b>

**City of Long Beach**

**2019 Budget**

**CURRENT EXPENSE - 001**

<u>DESCRIPTION</u>	<u>2019 Budget</u>
<b>TOTAL CURRENT EXPENSE FUND</b>	<b><u>1,830,407</u></b>
<i>Carry Over to next year</i>	<u>179,966</u>

# City of Long Beach

## CURRENT EXPENSE SINKING FUND - 002

DESCRIPTION	2019 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	20,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>20,000</b>
<b>TOTAL REVENUES</b>	<b>-</b>
TRANSFER FROM 001 - C.E.	<u>20,000</u>
<b>TOTAL CURENT EXPENSE SINKING</b>	<b><u>40,000</u></b>
<b>Expenditures</b>	
<b>CURRENT EXPENSE SINKING FUND</b>	
TRANSFER TO 001 - C.E.	-
TRANSFER TO 101 - STREETS	
<b>TOTAL NON EXPENDITURES</b>	<b>-</b>
LOAN TO STREETS - 101	
<b>TOTAL CURRENT EXPENSE SINKING EXPENDITURES</b>	<b><u>0.00</u></b>
<i>Carry Over to next year</i>	<u>40,000</u>



# City of Long Beach

## CAPITAL PROJECTS FUND - 003

DESCRIPTION	2019 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	62,139
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>62,139</b>
REAL ESTATE EXCISE TAX	40,000
RCO	75,000
DONATIONS	
WS TRANSPORTAION IMP. BOARD	
PRIVATE GRANT	30,000
<b>TOTAL REVENUES</b>	<b>145,000</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>207,139</b>
<b>Expenditures</b>	
CULBERSTON PARK	137,500
SHOP IMPROVEMENTS	30,000
STREET IMPROVEMENTS	
<b>TOTAL EXPENDITURES</b>	<b>167,500</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>167,500</b>
<i>Carry Over to next year</i>	39,639

# City of Long Beach

## LAW ENFORCEMENT - 004

DESCRIPTION	2019 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	598
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>598</b>
WEAPONS PERMITS	350
WASPC GRANT	2,900
Wellspring Grant	10,000
LAW ENFORCEMENT SERVICES	261,458
OTHER RECEIPTS	2,500
<b>TOTAL NON REVENUES</b>	<b>277,208</b>
TRANSFER FROM CURRENT EXPENSE	735,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>735,000</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,012,806</b>
<b>Expenditures</b>	
SALARIES	551,021
BENEFITS	257,550
OPERATING SUPPLIES	41,000
PROFESSIONAL SERVICES	10,000
COMMUNICATIONS	46,640
TRAVEL	5,000
INSURANCE	6,000
UTILITIES	3,000
FACILITIES	
REPAIRS & MAINTENANCE	18,000
EQUIPMENT	5,000
UNIFORMS	7,000
PRINTING	1,000
TRAINING	8,000
COMPUTER	3,500
POLICE VEHICLE	46,900
RESERVES	1,000
DRUG TASK FORCE	-
<b>TOTAL EXPENDITURES</b>	<b>1,010,611</b>
AGENCY DISBURSEMENTS	200
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,010,811</b>
<i>Carry Over</i>	1,995

# City of Long Beach

## Revenues

DESCRIPTION	2019 Budget
<b>FIRE SINKING FUND - 005</b>	
BEGINNING FUND BALANCE	42,672
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>42,672</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 SINKING FUND</b>	 <u><u>47,672</u></u>

## Expenditures

<b>FIRE SINKING FUND - 005</b>	
EQUIPMENT	
FACILITIES	
<b>TOTAL NON-EXPENDITURES</b>	<u>-</u>
 <b>EQUIPMENT</b>	 <u>-</u>
<b>TOTAL FIRE SINKING</b>	<u><u>-</u></u>
 <i>Carry Over to next year</i>	 <u>47,672</u>

# City of Long Beach

# 2019 Budget

DESCRIPTION	2019 Budget
<b>STREET FUND - 101</b>	
<b>Revenues</b>	
BEGINNING FUND BALANCE	215,071
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>215,071</b>
PROPERTY TAX	187,872
ARTERIAL STREET FUEL TAX	
BEACH APPROACH FEES	20,000
MOTOR VEHICLE FUEL TAX	22,000
PACIFIC COUNTY CONTRIBUTION	20,000
TRANSPORTATION BENEFIT DISTRICT CONTRIBUTIONS	100,000
FUND CONT - SALE OF SURPLUS	100
<b>TOTAL REVENUES</b>	<b>350,472</b>
OTHER RECEIPTS	
<b>TOTAL NON-REVENUES</b>	<b>-</b>
<b>TOTAL STREET FUND</b>	<b>565,543</b>

## Expenditures

### STREET FUND - 101

<b><u>STREETS</u></b>	
STREETS SALARIES	100,213
STREETS BENEFITS	58,670
STREETS TRAINING	4,000
SURFACING IMPROVEMENTS	180,000
STORM DRAINAGE UTILITIES	9,000
<b>TOTAL STORM DRAINAGE</b>	<b>351,884</b>
<b><u>SPECIAL PURPOSE PATHS</u></b>	
TRAFFIC CONTROL SUPPLIES	
SPECIAL PURPOSE PATHS-IMPR.	5,000
<b>TOTAL SPECIAL PURPOSE PATHS</b>	<b>5,000</b>
<b><u>TRAFFIC CONTROL</u></b>	
SPEED SIGN	5,000
TRAFFIC CONTROL 10TH S. & 103	600
<b>TOTAL TRAFFIC CONTROL</b>	<b>5,600</b>
<b><u>TRAVELED WAY</u></b>	

# City of Long Beach

# 2019 Budget

DESCRIPTION	2019 Budget
TRAVELED WAY OPER. SUPPLIES	30,000
TRAVELED WAY MAINT. SUPPLIES	11,000
TRAVELED WAY PROF. SERVICES	6,000
TRAVELED WAY REPAIRS & MAINT.	15,000
INSURANCE	2,000
EQUIPMENT	10,000
<b>TOTAL TRAVELED WAY</b>	<b>74,000</b>
<b><u>STREET LIGHTING</u></b>	
STREET LIGHTING	3,000
STREET LIGHTING UTILITIES	18,000
<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	4,000
<b>TOTAL STREET CLEANING</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>467,484</b>
TRANSFER TO SINKING FUND	20,000
STREET LIGHTING FIXTURES	20,000
<b>TOTAL NON-EXPENDITURES</b>	<b>20,000</b>
<b>TOTAL STREETS</b>	<b>487,484</b>
<i>Carry Over</i>	78,060

**City of Long Beach**  
**STREETS SINKING FUND -102**

DESCRIPTION	2019 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	
<b>TOTAL BEGINNING FUND BALANCE</b>	-
<b>TOTAL REVENUES</b>	-
TRANSFER FROM 101 - STREETS	<u>20,000</u>
<b>TOTAL STREETS SINKING</b>	<u><u>20,000</u></u>
<b>Expenditures</b>	
<b>STREETS SINKING FUND</b>	
TRANSFER TO 101 - STREETS	
<b>TOTAL NON EXPENDITURES</b>	-
LOAN TO STREETS - 101	
<b>TOTAL STREETS SINKING EXPENDITURES</b>	<u><u>0.00</u></u>
<i>Carry Over to next year</i>	<u>20,000</u>

**CITY OF LONG BEACH**                      **2019**  
**Budget**

DESCRIPTION	2019 Budget
<b>LODGING TAX FUND - 103</b>	
<b>REVENUES</b>	
BEGINNING FUND BALANCE	181,526
<b>TOTAL BEGINNING FUND BALANCE</b>	<u><b>181,526</b></u>
HOTEL-MOTEL TAXES, ORIGINAL 2%	300,000
HOTEL-MOTEL 3%	450,000
RESTROOM LOAN	
FUND CONTRIBUTIONS	500
TROLLEY CONTRIBUTIONS	3,000
AUTHORS SHOWCASE	
FIREWORKS DONATIONS	
BANNER REVENUE	
TRANSFER IN FROM LODGING SINKING	<u>228,000</u>
<b>TOTAL REVENUES</b>	<b>981,500</b>
<b>TOTAL LODGING TAX FUND</b>	<u><u><b>1,163,026</b></u></u>

**EXPENSES**

<b>LODGING TAX FUND - 103</b>	
FESTIVAL SALARIES	163,665
FESTIVAL BENEFITS	90,929
OPERATING SUPPLIES	3,500
UTILITIES	2,800
REPAIRS & MAINTENANCE	12,700
EQUIPMENT	1,000
PACIFIC COUNTY TOURISM BUREAU	261,800
PACKAGE TOURS	4,000
"BIG STAGE"	
BOYS AND GIRLS CLUB TOURNAMENTS	2,000
ANNUAL FIREWORKS	7,000
AUTHORS SHOWCASE	1,000
BANNERS	5,000
BEACH TO CHOWDER	2,500
BEACH PATROL	12,000
BOARDWALK REPAIR	3,000
CORN HOLE CHALLENGE	1,200
CRANBERRY MUSEUM	2,500
EDC ANNUAL DONATION	4,000
FARMERS MARKET	4,000
FIBER FESTIVAL	1,000
GEOCACHE	3,000
FESTIVAL SECURITY	29,801
HOLIDAY LIGHTS	1,000
HOLIDAYS AT THE BEACH	3,000
ILWACO CHARTER ASSOCIATION	4,000
ILWACO COACHES TOURNAMENTS	3,000
INSURANCE	8,000
IRISH PUB	1,000
JAKE'S BIRTHDAY	8,000
JEEP EVENT	1,500
KITE FESTIVAL	20,000

**CITY OF LONG BEACH**      **2019**  
**Budget**

DESCRIPTION	2019 Budget
KITE MUSEUM	26,500
LIVING HISTORIANS	1,000
LOYALTY DAY PARADE	7,500
NEW RESTROOM	250,000
RAZOR CLAM FESTIVAL	12,000
RODEO	3,000
SAND CASTLE CONTEST	8,000
SUMMERFEST	10,000
SURF PERCH DERBY	500
TROLLEY OPERATIONS AND MAINT.	8,000
TRUCK EVENT	500
WATER MUSIC FESTIVAL	1,000
WINGS OVER WILLAPA	3,000
<b>TOTAL EXPENDITURES</b>	<b>998,895</b>
Transfer to Lodging Tax Sinking Fund	90,000
Property Purchase (principal)	34,305
Property Purchase (interest)	6,712
<b>TOTAL NON-EXPENDITURES</b>	<b>131,017</b>
<b>TOTAL LODGING TAX FUND</b>	<b><u>1,129,912</u></b>
<b>TOTAL ENDING FUND BALANCE</b>	<b><u>33,114</u></b>



# City of Long Beach

## LODGING TAX SINKING FUND -108

DESCRIPTION	2019 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	318,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>318,000</b>
<b>TOTAL REVENUES</b>	<b>-</b>
TRANSFER FROM 103 - LODGING	<u>90,000</u>
<b>TOTAL LODGING TAX SINKING</b>	<b><u>408,000</u></b>
<b>Expenditures</b>	
LODGING TAX SINKING FUND	
TRANSFER TO 103 - LODGING TAX	228,000
<b>TOTAL NON EXPENDITURES</b>	<b>228,000</b>
LOAN TO LODGING TAX - 103	
<b>TOTAL LODGING TAX SINKING EXPENDITURES</b>	<b><u>228,000</u></b>
<i>Carry Over to next year</i>	<u>180,000</u>

**2019**  
**Budget**

**CITY OF LONG BEACH**  
**WATER OPERATIONS FUND - 401**

DESCRIPTION	2019 Budget
 <b>REVENUE</b>	
BEGINNING FUND BALANCE	209,879
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>209,879</b>
 BUSINESS TAXES	
WATER RECEIPTS	1,807,135
WATER CONNECTIONS	40,000
FUND CONTRIBUTIONS	10,000
BANK LOAN FOR ATTORNEY FEES	
TRANSFER IN FROM 411	
<b>TOTAL REVENUES</b>	<b>1,857,135</b>
 OTHER RECEIPTS	
TRANSFER IN FROM SINKING FUND 404	3,000
<b>TOTAL NON-REVENUES</b>	<b>3,000</b>
 Watershed Grant	
Loan repayment from Storm Water	10,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>10,000</b>
 <b>TOTAL WATER OPERATIONS</b>	<b>2,080,014</b>

**EXPENDITURES**

**WATER OPERATIONS FUND - 401**

ENGINEERING PROFESSIONAL SERV.	30,000
SALARIES	478,255
BENEFITS	286,979
OPERATING SUPPLIES	172,000
MAINTENANCE SUPPLIES	250,000
OFFICE SUPPLIES	2,000
ACCOUNTING SERVICES	13,500
PROFESSIONAL SERVICES	40,000
COMMUNICATIONS	7,500
TRAVEL	5,000
ADVERTISING	500
INSURANCE	60,000
UTILITIES	34,000
REPAIRS & MAINTENANCE	55,000
EQUIPMENT	64,300
TRAINING	8,000
STATE EXCISE TAX	80,000
<b>TOTAL EXPENDITURES</b>	<b>1,587,033</b>

**2019**  
**Budget**

**CITY OF LONG BEACH**

**WATER OPERATIONS FUND - 401**

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

**CITY OF LONG BEACH 2019 Budget**  
**Sewer Operations - 402**

DESCRIPTION	2019 Budget
 <b>REVENUES</b>	
BEGINNING FUND BALANCE	208,900
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>208,900</u>
 SEWER RECEIPTS	 1,349,920
SEWER CONNECTIONS	20,000
INVESTMENT INTEREST	
INT. ON ACCOUNTS RECEIVABLE	
FUND CONTRIBUTIONS	150
ILWACO ENG REPORT PAYBACK	2,250
DOE INTERGOVERNMENTAL LOAN *	
DOE INTERGOVERNMENTAL LOAN **	<u>6,750,000</u>
 <b>TOTAL REVENUES</b>	 <b>8,122,320</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>8,341,220</u></u>

**EXPENDITURES**

ENGINEERING PROFESSIONAL SERV. *	400,000
SALARIES	359,738
BENEFITS	172,624
OPERATING SUPPLIES	96,500
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	30,000
COMMUNICATIONS	2,500
TRAVEL	1,800
ADVERTISING	150
INSURANCE	40,000
UTILITIES	35,500
REPAIRS & MAINTENANCE	120,000
EQUIPMENT	5,000
SEWER INSPECTION & CLEANING	30,000
TRAINING	1,500

**CITY OF LONG BEACH 2019 Budget  
Sewer Operations - 402**

<b>DESCRIPTION</b>	<b>2019 Budget</b>
STATE EXCISE TAX	40,000
<b>TOTAL EXPENDITURES</b>	<u><b>1,340,312</b></u>
BIOSOLIDS PLANT CONSTRUCTION *	6,500,000
REFUNDS	
<b>TOTAL NON-EXPENDITURES</b>	<u><b>6,500,000</b></u>
CONTRIBUTION TO 411 W-BOND	
PWTF LOAN - WWTP PHASE 1	10,492
CCWF LOAN - WWTP PHASE 1	30,188
CCWF LOAN - WWTP PHASE 2	133,686
CCWF LOAN - WWTP P2 & 3 - DESIGN	16,880
DOE ENG REPORT	4,500
1992 Bond Reserve Contribution	17,638
TRANS. FUNDS TO CURRENT EXPENSE	23,854
TRANS. FUNDS TO SEWER SINKING	60,000
<b>TOTAL OTHER FINANCING USES</b>	<u><b>297,238</b></u>
<b>TOTAL SEWER OPERATIONS</b>	<u><u><b>8,137,550</b></u></u>
<b>Carry Over</b>	<u><b>203,671</b></u>

# City of Long Beach

## WATER SINKING FUND -404

DESCRIPTION	2019 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	100,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>100,000</b>
<b>TOTAL REVENUES</b>	<b>-</b>
TRANSFER FROM 401 - WATER	<u>100,000</u>
<b>TOTAL WATER SINKING</b>	<b><u>200,000</u></b>
<b>Expenditures</b>	
<b>WATER SINKING FUND</b>	
TRANSFER TO 401 - WATER	
<b>TOTAL NON EXPENDITURES</b>	<b>-</b>
LOAN TO WATER - 401	
<b>TOTAL WATER SINKING EXPENDITURES</b>	<b><u>0.00</u></b>
<i>Carry Over to next year</i>	<u>200,000</u>

# City of Long Beach

## SEWER SINKING FUND -405

DESCRIPTION	2019 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	-
TOTAL BEGINNING FUND BALANCE	-
TOTAL REVENUES	-
TRANSFER FROM 402 -SEWER	<u>60,000</u>
TOTAL SEWER SINKING	<u><u>60,000</u></u>
<b>Expenditures</b>	
SEWER SINKING FUND	
TRANSFER TO 402 - SEWER	-
TOTAL NON EXPENDITURES	-
LOAN TO SEWER - 402	
TOTAL SEWER SINKING EXPENDITURES	<u><u>0.00</u></u>
<i>Carry Over to next year</i>	<u>60,000</u>

City of Long Beach

2019 Budget

STORM WATER UTILITY - 410

DESCRIPTION	2019 Budget
<b>Revenues</b>	
BEGINNING FUND BALANCE	42,206
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>42,206</b>
STORM DRAINAGE RECEIPTS	288,853
STORM UTILITY CONNECTIONS	2500
<b>TOTAL REVENUES</b>	<b>291,353</b>
<b>TOTAL STORM WATER UTILITY</b>	<b><u><u>333,559</u></u></b>
<b>Expenditures</b>	
SALARIES	45,635
BENEFITS	25,432
OPERATING SUPPLIES	13,000
PROFESSIONAL ENGINEERING SERV.	1,000
INSURANCE	3,500
REPAIR AND MAINTENANCE	30,000
IMPROVEMENTS	30,000
EQUIPMENT	
NORTH END DRAINAGE PROJECT	5,000
STATE EXCISE TAX	9,000
<b>TOTAL EXPENDITURES</b>	<b><u>162,567</u></b>
2014 Water & Sewer Loan repayment	20,000
2013 BOND REDEMPTION - N. WASH	66,187
<b>TOTAL DEBT SERVICE</b>	<b>86,187</b>
<b>TOTAL STORM UTILITY</b>	<b><u><u>248,754</u></u></b>
<b>Carryover</b>	<b><u><u>84,804</u></u></b>