

Budget Workshop

General Fund, Law Enforcement

- Eight Police Officers that offer 24-hour coverage of both Long Beach and Ilwaco
- 30+ Volunteer Firefighters – New Fire Truck Under Construction
- Building Inspection for both Long Beach and Ilwaco
- Planning and Community Development
- Finance and Administration for a \$12.1 million-dollar budget
- The Parks Department manages and maintains 10 parks, the Discovery Trail and the Boardwalk

November 1, 2021 @ 6:00 p.m.

2022 Budget

General Fund

	2021		
Assessed Value for Example	\$ 200,000.00		
Combined Long Beach Taxes	10.634239	\$ 2,126.85	
Long Beach Rate	\$ 1.831027	\$ 366.21	17%
General Fund % Portion		70%	
General Fund \$ Portion		\$ 256.34	
General Fund Breakdown			
Legislative	\$ 6.51	\$ 48,247	3%
Judicial	\$ 12.44	\$ 92,146	5%
F & A	\$ 28.82	\$ 213,523	11%
Legal	\$ 3.37	\$ 25,000	1%
Facilities	\$ 1.08	\$ 8,000	0%
Police Department	\$ 101.89	\$ 755,000	40%
Fire Department	\$ 18.85	\$ 139,712	7%
Emergency Management	\$ 1.88	\$ 13,912	1%
Building Inspection	\$ 14.60	\$ 108,165	6%
Planning	\$ 13.50	\$ 100,029	5%
Parks	\$ 53.41	\$ 395,811	21%
	\$ 256.34	\$1,899,544.91	
Streets	\$ 109.86		
Grand Total General Fund & Streets	\$ 366.21		

10/18/2021 The City receives only 17% of total property taxes collected in Long Beach.

2022 Budget

General Fund

City of Long Beach					
CURRENT EXPENSE - 001					
	2022	2021	2021	2020	2019
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
Revenues					
BEGINNING FUND BALANCE	634,407	721,442	539,634	486,532	419,332
TOTAL BEGINNING FUND BALANCE	634,407	721,442	539,634	486,532	419,332
TAXES					
PROPERTY TAXES (1% Increases)	467,950	461,090	461,090	488,975	433,380
Local Criminal Justice	15,000	21,500	15,000	22,379	21,784
SALES TAX	600,000	820,000	550,000	655,314	731,409
BUS. TAXES CABLE TV	-	-	28,000	30,214	10,155
BUS. TAX - TELEPHONE	40,000	40,000	40,000	29,273	55,281
BUS. TAX - PUD	120,000	120,000	120,000	134,493	127,856
BUS. TAXES - WATER/SEWER	267,379	317,250	297,574	303,228	272,367
BUS. TAX - GARBAGE	65,000	66,000	55,000	55,998	40,590
BUS. TAX - STORM WATER	26,777	26,777	26,777	28,276	25,343
GAMBLING TAX	15,000	16,000	15,000	15,685	24,733
TOTAL TAXES	1,617,106	1,888,617	1,608,441	1,763,835	1,742,898
LICENSES & PERMITS					
BUSINESS LICENSES	45,000	52,000	45,000	63,878	73,055
OTHER RECEIPTS				3,708	
BUILDING PERMITS - LONG BEACH	25,000	60,000	25,000	52,521	80,707
BUILDING PERMIT - ILWACO	15,000	24,000	15,000	34,813	27,952
VARIANCES & MISC. PLANNING	3,000	16,000	3,000	7,680	15,265
TOTAL LICENSES & PERMITS	88,000	152,000	88,000	162,600	197,297

2022 Budget

General Fund

DESCRIPTION	2022	2021	2021	2020	2019
	Budget	Estimated	Budget	Actual	Actual
INTERGOVERNMENTAL REVENUE					
ILWACO JAIL FEES	3,000	3,000	3,000	1,685	1,265
PUD PRIVILEGE TAX	14,000	14,000	14,000	16,208	15,890
SOS ARCHIVING GRANT	5,444	5,444	6,049	6,721	-
STREAMLINED SALES TAX	-	-	-	-	-
CRIMINAL JUSTICE-HI CRM	-	-	-	-	1,500
CRIMINAL JUSTICE-LOC-POP	-	-	-	-	100
MARIJUANA EXCISE	1,200	1,200	1,200	1,665	1,682
CRIM JUS-POP	1,000	1,000	1,000	1,000	1,000
CRIM JUS-DCD #1	1,631	1,631	1,631	1,631	1,560
DUI - CITIES	211	211	211	211	202
LIQUOR EXCISE TAXES	9,170	9,170	9,170	9,170	7,911
LIQUOR BOARD PROFITS	11,679	11,679	11,679	11,679	11,795
TOTAL INTERGOVERNMENTAL REV.	47,335	47,335	47,940	49,970	42,905
CHARGES FOR SERVICES					
WARRANT COSTS	100	100	100	102	100
COVID REIMBURSEMENT		240,000		86,700	-
FIRE PROTECTION SERVICES	500	500	500	237	546
MEDIX	4,800	4,800	4,800	4,800	4,400
RECORDS CHECK FEE	-	-	-		450
ADULT PROB. CHGS.	-	-	-		100
SNTNC COMPL FEE	3,409	3,409	3,409	3,409	5,428
FFA Contribution	-	-	-	-	5,000
IT time Pay Fee	300	300	300	300	250
Booking Fees	-	-	-		125
TOTAL CHARGES FOR SERVICES	9,109	249,109	9,109	95,548	16,399

2022 Budget

General Fund

	2022	2021	2021	2020	2019
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
FINES & FORFEITS					
LOCAL/JIS ACCOUNT	-	-	-	81	-
TRAFFIC INFRACTION	3,650	9,000	3,650	5,566	1,414
LEGIS ASSMNT	200	200	200	313	3,103
OTHER INFRACTIONS	100	100	100	292	100
DUI FINES	250	250	250	250	250
CRI CNV FEE DUI	100	100	100	238	
CRI CONV FE CT	100	100	100	100	
CRIMINAL TRAFFIC MISD.	300	300	300	-	
CRIMINAL TRAFFIC MISDEMEANOR	500	500	500	302	
COURT COST RECOUPMENTS					
CRIME VICTIMS	800	800	800	100	
PUBLIC DEFENSE COSTS	1,000	1,000	1,000	1,359	1,642
WARRANT/SUBP-SHF	350	350	350		350
CRT COST RECOUP	350	350	350		350
I Conv FEE CN	25	25	25	3,115	25
D/M Int Income Current Expense	25	25	25		25
Court Current Expense	3,000	3,000	3,000	3,029	2,950
D/M Income	25	25	25		25
TOTAL FINES & FORFEITS	10,775	16,125	10,775	14,745	10,234

2022 Budget

General Fund

DESCRIPTION	2022	2021	2021	2020	2019
	Budget	Estimated	Budget	Actual	Actual
MISCELLANEOUS REVENUES					
INVESTMENT INTEREST	100	100	100	981	534
Ilwaco Contract - Office Assistance	-	-	-	-	-
SALES INTEREST	150	150	150		1,578
RENT REVENUE	100	100	100		
FUND CONTRIBUTIONS	3,000	3,000	3,000	2,495	1,029
Squirting Clam	1,300	1,300	1,300	1,092	1,222
Fireworks Donations					
PROJECT SAFE HAVEN					
Code Enforcement	52,000	-	13,000	47,059	2,836
TOTAL MISCELLANEOUS REVENUES	56,650	4,650	17,650	51,627	7,199
TOTAL REVENUES	1,859,170	2,293,160	1,781,915	2,138,325	1,988,198
NON-REVENUES					
CRIME VICTIMS	100	100	100	110	100
OTHER RECEIPTS	-	-	-	8,980	-
TOTAL NON-REVENUES	100	100	100	32,944	23,954
TOTAL CURRENT EXPENSE FUND	2,429,001	3,014,702	2,321,649	2,657,801	2,463,884

2022 Budget

General Fund

	2022	2021	2021	2020	2019
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
Expenditures					
CURRENT EXPENSE					
LEGISLATIVE					
SALARIES	26,400	26,400	26,400	26,400	25,950
BENEFITS & TAXES	4,247	4,247	4,247	2,295	2,113
OFFICE SUPPLIES	300	300	300	5	235
TRAVEL	3,000	1,000	1,000	752	2,041
LEGAL ADVERTISING	300	300	300	-	-
OPERATING SUPPLIES	5,000	5,000	5,000	2,285	373
ELECTIONS	10,000	10,000	10,000	9,084	10,065
TRAINING	2,000	1,000	1,000	250	715
TOTAL LEGISLATIVE	51,247	48,247	48,247	41,071	41,492
JUDICIAL					
SALARIES	28,800	28,800	28,800	28,650	26,950
BENEFITS	2,946	2,946	2,946	2,398	2,037
OPERATING SUPPLIES	1,000	1,000	1,000	260	250
LEGAL FEES	15,000	15,000	12,000	1,050	10,555
COUNTY COURT CONTRACT	32,640	32,000	28,091	27,231	25,995
COMMUNICATIONS	500	500	500	521	524
COUNTY JAIL - LONG BEACH	8,800	8,800	8,800	3,430	3,925
COUNTY JAIL - ILWACO	3,000	3,000	3,000	1,948	1,195
TOTAL JUDICIAL	92,786	92,146	85,236	65,588	71,531

2022 Budget

General Fund

	2022	2021	2021	2020	2019
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
FINANCE & ADMINISTRATION					
SALARIES	101,867	97,112	97,112	85,385	77,384
BENEFITS	59,304	56,142	56,142	51,578	52,483
OPERATING SUPPLIES	22,000	22,000	22,000	20,007	11,459
ACCOUNTING SERVICES	40,000	7,000	25,000	19,665	28,253
PROFESSIONAL SERVICES	15,000	15,000	15,000	10,232	1,617
COMMUNICATIONS	5,000	5,000	5,000	6,100	5,420
TRAVEL	1,000	1,500	1,000	79	3,991
TRAINING	2,500	1,000	2,500	70	1,095
LEGAL ADVERTISING	500	500	500	510	912
INSURANCE	5,394	2,769	2,769	4,308	4,150
DUES & ASSOCIATIONS	2,000	2,000	2,000	806	415
CODIFICATION OF ORDINANCES	2,000	3,500	1,500	1,898	265
EQUIPMENT	2,000	-	2,000	2,000	-
TOTAL FINANCE & ADMINISTRATION	258,566	213,523	232,523	202,638	201,041
LEGAL					
PROFESSIONAL SERVICES	25,000	25,000	25,000	24,160	31,000
TOTAL LEGAL	25,000	25,000	25,000	24,160	31,000
FACILITIES					
UTILITIES	3,000	3,000	3,000	3,464	2,524
CITY HALL REPAIRS	20,000	5,000	20,000		297
TOTAL FACILITIES	23,000	8,000	23,000	11,567	2,821
ASSOCIATION WASHINGTON CITIES					
CONTRIBUTIONS	952	782	782	-	782
TOTAL AWC	952	782	782	-	782

2022 Budget

General Fund

	Fire Department General Needs	
1	Ladder truck annual testing	\$1,200.00
2	SCBA annual testing	\$1,500.00
3	Pump annual testing	\$3,500.00
4	Ground ladder and hose testing	\$2,500.00
5	Routine maintenance on Fire Hall and vehicles	\$10,000.00
		\$18,700.00

Everything is included in the presented budget

2022 Budget

General Fund

	2022	2021	2021	2020	2019
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
FIRE CONTROL					
SALARIES	21,956	20,204	20,204	20,396	19,136
BENEFITS	16,235	15,230	15,230	14,312	10,185
BOARD OF VOL FIREMEN	3,000	3,000	3,000	-	2,600
OPERATING SUPPLIES	15,000	15,000	15,000	10,005	14,918
OFFICE SUPPLIES	150	150	150	75	98
PROFESSIONAL SERVICES	3,500	3,500	3,500	1,476	5,212
COMMUNICATIONS	8,500	7,500	7,500	10,149	4,445
TRAVEL	2,500	2,500	2,500	300	1,446
INSURANCE	25,864	19,128	19,128	20,665	19,899
FACILITIES				20,000	20,000
UTILITIES	7,700	7,700	7,700	7,419	6,306
REPAIRS & MAINTENANCE	18,000	18,000	18,000	17,180	14,131
EMS	4,800	4,800	4,800	3,778	1,167
EQUIPMENT	9,000	9,000	9,000	4,718	9,096
TRAINING	14,000	14,000	14,000	3,255	9,266
TOTAL FIRE CONTROL	150,205	139,712	139,712	133,728	137,905

2022 Budget

General Fund

	2022	2021	2021	2020	2019
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
BUILDING INSPECTOR					
SALARIES	37,324	37,582	37,582	28,613	26,112
BENEFITS	16,235	24,873	24,873	17,730	15,697
OPERATING SUPPLIES	5,000	5,000	5,000	2,693	1,372
CODE ENFORCEMENT	20,000	28,000	20,000		33,983
PROFESSIONAL SERVICES					
TRAINING	1,500	1,500	1,500	-	12
DUES AND ASSOCIATIONS	135	135	135	55	
TRAVEL	1,500	1,500	1,500	463	1,282
STATE REMITT/BUILDING PERMITS	9,000	9,000	9,000	9,000	9,029
EQUIPMENT					
MEMBERSHIPS	575	575	575	500	575
TOTAL BUILDING INSPECTOR	91,269	108,165	100,165	114,635	88,062
CIVIL DEFENSE					
EMERGENCY MANAGEMENT	13,912	13,912	13,912	4,316	25,613
COVID COSTS	2,000	2,000	2,000	34,257	
TOTAL CIVIL DEFENSE	15,912	15,912	15,912	38,573	25,613
AIR POLLUTION					
OLYMPIC AIR POLLUTION CONTROL	1,185	1,185	1,185	1,713	1,665
TOTAL AIR POLLUTION	1,185	1,185	1,185	1,713	1,665

2022 Budget

General Fund

	2022	2021	2021	2020	2019
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
PLANNING					
SALARIES	45,000	42,000	37,365	44,083	40,443
BENEFITS	23,089	22,429	22,429	24,945	23,893
OPERATING SUPPLIES	7,000	7,000	7,000	3,054	2,439
PRINTING	100	100	100	-	-
PROFESSIONAL SERVICES	10,000	15,000	15,000	13,261	48,710
TRAVEL	500	500	500	44	-
LEGAL ADVERTISING	4,000	4,000	4,000	3,340	4,434
LEGAL SERVICES	5,000	5,000	5,000	330	1,335
TRAINING	2,000	3,000	2,000	-	745
MEMBERSHIP	1,000	1,000	1,000	-	2,070
TOTAL PLANNING	97,689	100,029	94,395	89,057	124,069
EDC ANNUAL DONATION					
TECHNICAL SERVICES AGREEMENT	4,000	4,000	4,000	4,000	
TOTAL EDC DONATION	4,000	4,000	4,000	4,000	
ALCOHOLISM					
COUNTY CONTRIBUTION	750	750	750	-	95
TOTAL ALCOHOLISM	750	750	750	-	95

2022 Budget

General Fund

	General Needs	
1	5th Street Restroom Repairs	\$2,500.00
	Siding and Paint	
2	Mower Trailer	\$3,500.00
3	Replace trim at old PD and new door	\$4,000.00
4	Track Rider at Culbertson Playground	\$9,300.00
5	Field Maintenance	\$3,500.00
	Chalk, bases etc..	
6	Culbertson Park	\$3,000.00
	Wood Chips	
7	Table and Compound Saw	\$2,000.00
8	5th ST Restroom Electrical	\$8,000.00
9	Clam meter Electrical	\$8,000.00
		\$43,800.00

Everything is included in the presented budget

2022 Budget

General Fund

	2022	2021	2021	2020	2019
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
PARKS					
SALARIES	148,989	141,629	141,629	113,414	108,956
BENEFITS	74,311	80,658	80,658	60,007	64,353
OPERATING SUPPLIES	60,000	60,000	60,000	53,179	54,554
PROFESSIONAL SERVICES	250	250	250	375	400
INSURANCE	7,845	1,274	1,274	6,265	6,036
UTILITIES	30,000	28,000	22,000	24,912	10,680
REPAIRS & MAINTENANCE	40,000	45,000	25,000	24,762	23,474
EQUIPMENT	20,000	5,000	5,000	871	5,200
CULBERTSON PARK IMPROVEMENTS	3,000	3,000	3,000	-	-
TRAVEL	500	500	500	426	2,041
LANDSCAPING	20,000	20,000	20,000	17,208	17,820
RESTROOM FACILITIES	1,000	1,000	1,000	342	173
TRAINING	2,000	2,000	2,000	871	1,996
TREE CONTROL	10,000	6,000	6,000	9,852	-
COULTER PARK	1,500	1,500	1,500	-	313
TOTAL PARKS	419,396	395,811	369,811	312,484	295,996

2022 Budget

General Fund

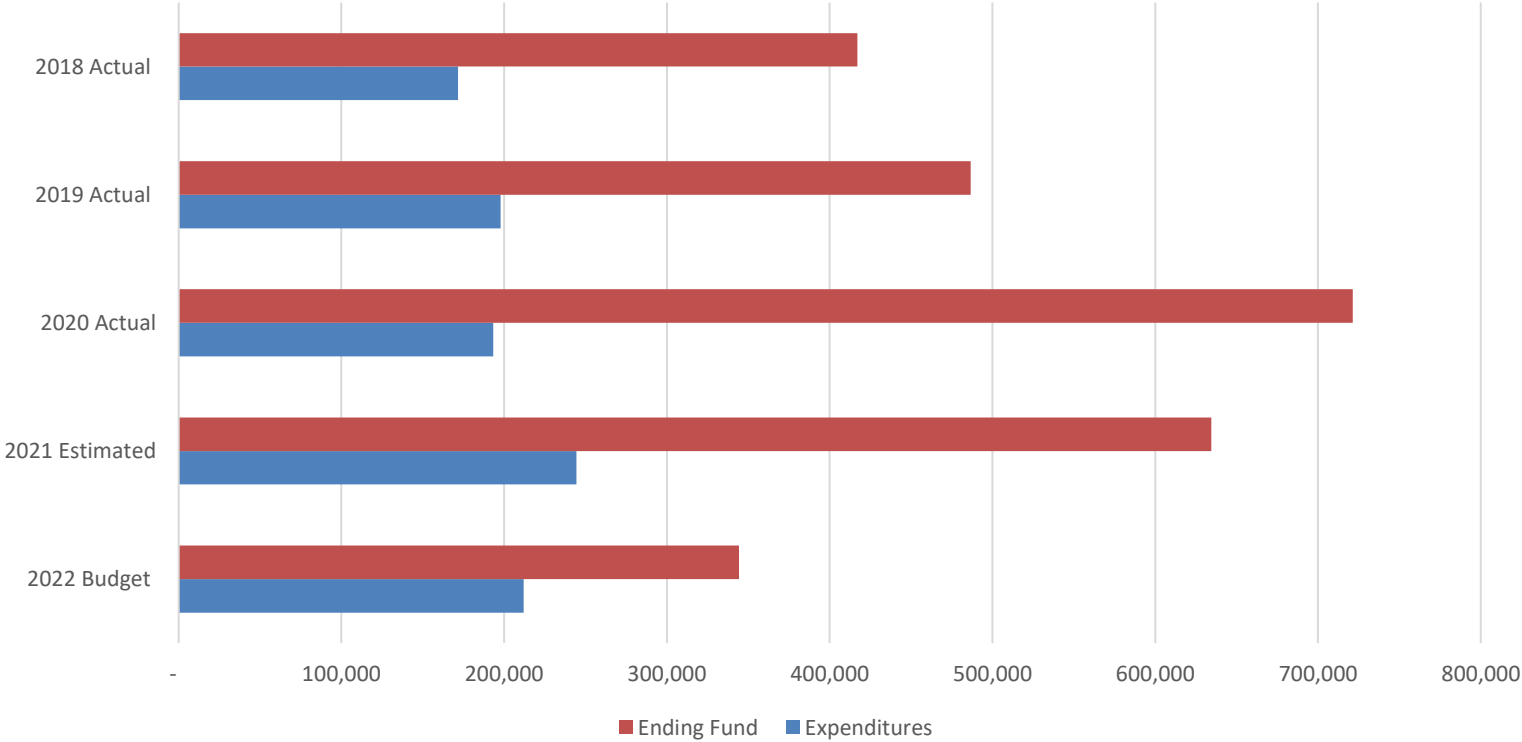
	2022	2021	2021	2020	2019
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
AGENCY DISBURSEMENTS (ILWACO)	7,500	12,000	7,500	19,428	5,571
TOTAL NON-EXPENDITURES	7,500	12,000	7,500	19,428	5,571
TRANSFERS					
TRANSFER TO LAW ENFORCEMENT	755,000	755,000	755,000	750,000	750,000
TRANSFER TO CURRENT EX. SINKING	100,000	500,000	100,000		200,000
BINGO BUILDING BOND	9,709	9,709	9,709	9,709	9,709
TRANSFER TO FIRE SINKING FUND	15,000	15,000	15,000	15,000	5,000
TOTAL CONTRIBUTIONS	879,709	1,279,709	879,709	874,709	949,709
TOTAL CURRENT EXPENSE FUND	2,119,166	2,444,971	2,027,927	1,933,351	1,977,352
<i>Carry Over to next year</i>	344,316	634,407	293,722	721,442	486,532

2022 Budget General Fund

City of Long Beach					
CURRENT EXPENSE SINKING FUND - 002					
	2022	2021	2021	2020	2019
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
Revenues					
BEGINNING FUND BALANCE	820,000	320,000	320,000	220,000	20,000
TOTAL BEGINNING FUND BALANCE	820,000	320,000	320,000	220,000	20,000
TOTAL REVENUES					-
TRANSFER FROM 001 - C.E.	100,000	500,000	100,000	100,000	200,000
TOTAL CURENT EXPENSE SINKING	920,000	820,000	420,000	320,000	220,000
Expenditures					
CURRENT EXPENSE SINKING FUND					
TRANSFER TO 001 - C.E.					-
TRANSFER TO 101 - STREETS					
TOTAL NON EXPENDITURES					-
FIRE TRUCK PURCHASE					
PUBLIC WORKS REMODEL					
CITY HALL REMODEL					
TOTAL CURRENT EXPENSE SINKING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<i>Carry Over to next year</i>	920,000	820,000	420,000	320,000	220,000

2022 Budget General Fund

Expenditures Vs. Ending Fund



2022 Budget

Fire Equipment Fund

City of Long Beach					
Revenues					
	2022	2021	2020	2019	2019
DESCRIPTION	Budget	Budget	Estimate	Actual	Budget
FIRE SINKING FUND - 005					
BEGINNING FUND BALANCE	69,630	654,630	39,629	35,057	35,057
TOTAL BEGINNING FUND BALANCE	69,630	654,630	39,629	35,057	35,057
PROPERTY TAXES - 2020 BOND	87,408	87,408	87,408		
FIRE TRUCK LOAN			600,000		
INVESTMENT INTEREST					
CONTRIBUTIONS					
TOTAL REVENUES	87,408	87,408	687,408	-	-
TRANSFERRED FROM 001	15,000	15,000	15,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES	15,000	15,000	15,000	5,000	5,000
TOTAL FIRE SINKING FUND	172,038	757,038	742,038	40,057	40,057
Expenditures					
FIRE SINKING FUND - 005					
FIRE TRUCK PURCHASE		600,000			
EQUIPMENT	-	-		428	
TRUCK LOAN PAYMENT	87,408	87,408	87,408		
TOTAL NON-EXPENDITURES	87,408	687,408	87,408	428	-
EQUIPMENT					
TOTAL FIRE SINKING	87,408	687,408	87,408	428	-
<i>Carry Over to next year</i>	84,630	69,630	654,630	39,629	40,057

2022 Budget

Law Enforcement Fund

City of Long Beach	2022 Budget				
LAW ENFORCEMENT - 004					
DESCRIPTION	2022 Budget	2021 Estimated	2021 Budget	2020 Actual	2019 Actual
Revenues					
BEGINNING FUND BALANCE	95,229	91,052	24,516	11,190	26,216
TOTAL BEGINNING FUND BALANCE	95,229	91,052	24,516	11,190	26,216
WEAPONS PERMITS	350	350	350	266	96
WASPC GRANT			2,900		-
DRUG TASK FORCE	115,000	35,000	30,000		
OBSD				20,056	
WELLSPRING					10,083
LAW ENFORCEMENT SERVICES	294,105	282,793	282,793	271,916	260,489
DOC POLICE STATION	-	205,866	205,866	485,029	
USDA GRANT	-	40,000	40,000		
OTHER RECEIPTS	2,500	17,853	2,500	19,565	1,765
TOTAL NON REVENUES	411,955	581,862	564,409	796,832	272,433
TRANSFER FROM CURRENT EXPENSE	755,000	755,000	755,000	750,000	750,000
TOTAL OTHER FINANCING SOURCES	755,000	755,000	755,000	750,000	750,000
TOTAL LAW ENFORCEMENT	1,262,184	1,427,914	1,343,925	1,558,022	1,048,649

2022 Budget

Law Enforcement Fund

DESCRIPTION	2022 Budget	2021 Estimated	2021 Budget	2020 Actual	2019 Actual
SALARIES	689,580	587,206	587,206	570,401	560,430
BENEFITS	330,034	278,432	278,432	257,674	273,677
OPERATING SUPPLIES	45,000	45,000	45,000	40,368	44,158
PROFESSIONAL SERVICES	10,000	10,000	10,000	8,342	9,143
COMMUNICATIONS	50,000	50,000	50,000	55,209	49,704
TRAVEL	5,000	5,000	5,000	1,650	4,972
INSURANCE	7,800	6,047	6,047	6,228	6,001
UTILITIES	6,000	6,000	6,000	5,554	1,878
REPAIRS & MAINTENANCE	18,000	18,000	18,000	14,699	13,204
EQUIPMENT	15,000	10,000	10,000	2,221	5,033
UNIFORMS	10,000	10,000	10,000	5,898	9,321
PRINTING	1,000		1,000	-	-
TRAINING	8,000	8,000	8,000	9,601	7,367
COMPUTER	8,000	8,000	8,000	2,566	297
POLICE VEHICLE	20,000		5,000	2,150	45,315
POLICE STATION CONSTRUCTION		260,000	255,408	484,403	6,102
RESERVES	1,000	1,000	1,000	-	460
DRUG TASK FORCE	10,000		10,000	-	-
TOTAL EXPENDITURES	1,234,413	1,302,684	1,314,092	1,466,964	1,037,062
TRANSFER LAW ENFORCEMENT SINKING		30,000			
AGENCY DISBURSEMENTS	200	200	200	200	27
TOTAL LAW ENFORCEMENT	1,234,413.44	1,332,684.41	1,314,292	1,467,164	1,037,089
<i>Carry Over</i>	27,771	95,229	29,632	91,052	11,560

2022 Budget

Law Enforcement Fund

City of Long Beach			
LAW ENFORCEMENT SINKING FUND -107			
	2022	2021	2021
DESCRIPTION	Budget	Estimate	Budget
Revenues			
BEGINNING FUND BALANCE	30,000	-	-
TOTAL BEGINNING FUND BALANCE	30,000	-	-
TOTAL REVENUES			
TRANSFER FROM 004- LAW ENFORCEMENT		30,000	-
TOTAL LAW ENFORCEMENT SINKING	30,000	30,000	-
Expenditures			
LAW ENFORCEMENT SINKING FUND			
TRANSFER TO 004 - LAW ENFORCEMENT			
TOTAL NON EXPENDITURES			
DRUG TASK FORCE			
TOTAL LE SINKING EXPENDITURES	0.00	0.00	0.00
<i>Carry Over to next year</i>	30,000	30,000	-