

# Budget Workshop

## Streets & Storm Water Fund

### Storm Water

24 Miles of Streets

17.1 Miles of Drainage lines

.49 Miles of open ditch

972 Catch Basins

39 Manholes

3 pump stations

# 2022 Budget

## Streets Fund

	<b>Capital Projects</b>	
1	Pave Streets on Six-Year Plan	\$140,000.00
	<b>General Needs</b>	
2	Signage	\$3,000.00
	Stop signs, street name signs	
3	Paint	\$8,000.00
	Thermoplastic for curbing, parking lots and stop bars	
4	Safety Gear	\$3,000.00
	Annual Replacement	
5	Pressure Treated Wood	
	1 unit of 4x4 14ft	\$1,800.00
		<b>\$15,800.00</b>
	<b>Training</b>	
	Annual Training and Certification renewal	\$3,000
		<b>\$3,000</b>

All items above are included in the presented budget.

# 2022 Budget

## Stormwater Fund

1	3rd Street Pump Rebuild and Electrical Upgrade	\$40,000.00
2	Rebuild the 15hp pump to replace old vertical turbine and install new pipe and fittings - 3rd St	\$30,000.00
3	Fill open ditch at 22nd North with 18" pipe - 200'	\$10,000.00
		<b>\$80,000.00</b>
	<b>General Needs</b>	
4	Catch Basin Maintenance	\$8,000.00
	Cleaning and Repairs	
5	Annual Pump Maintenance	\$15,000.00
6	Culvert ditches at 16th and 17th and Oregon	\$4,000.00
7	Concrete ICS 16" plunge saw	\$2,500.00
8	Garage door at 3rd St stormwater building	\$1,600.00
		<b>\$31,100.00</b>

All items above are included in the presented budget.

# 2022 Budget

## Streets & Storm Water Funds

1. **STORM AND SURFACE WATER RATES AND CHARGES.**

Rates and charges.

- A. **The rates and charges set forth in this chapter shall be considered uniform rates and charges for the following uniform rates per class of customers or service furnished by the system:**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Residential		12.07	13.28	13.94	14.36	14.36	14.65
Commercial (per/ERU)		12.07	13.28	13.94	14.36	14.36	14.65

**Increase 2%**

# 2022 Budget

## Capital Projects Fund

<b>City of Long Beach</b>				
<b>CAPITAL PROJECTS FUND - 003</b>				
	<b>2022</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Actual</b>
<b>Revenues</b>				
BEGINNING FUND BALANCE	155,797	175,797	159,102	128,502
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>155,797</b>	<b>175,797</b>	<b>159,102</b>	128,502
REAL ESTATE EXCISE TAX	50,000	100,000	40,000	66,864
RCO				45,736
DONATIONS				8,667
WS TRANSPORTAION IMP. BOARD				
PRIVATE GRANT				
<b>TOTAL REVENUES</b>	<b>50,000</b>	<b>100,000</b>	<b>40,000</b>	<b>121,267</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>205,797</b>	<b>275,797</b>	<b>199,102</b>	<b>249,769</b>
<b>Expenditures</b>				
CULBERSTON PARK				73,973
SHOP IMPROVEMENTS	15,000	-	15,000	
STREET IMPROVEMENTS	50,000	50,000	50,000	
TRANSFER TO LODGING	50,000	70,000	70,000	
<b>TOTAL EXPENDITURES</b>	<b>115,000</b>	<b>120,000</b>	<b>135,000</b>	73,973
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>115,000</b>	<b>120,000</b>	<b>135,000</b>	73,973
<i>Carry Over to next year</i>	90,797	155,797	64,102	175,796

# Washington Avenue South Improvements



# 2022 Budget

## Street Fund

<b>City of Long Beach</b>				
	2022	2021	2021	2020
DESCRIPTION	Budget	Estimated	Budget	Actual
<b>STREET FUND - 101</b>				
<b>Revenues</b>				
BEGINNING FUND BALANCE	192,158	168,215	168,215	261,274
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>192,158</b>	<b>168,215</b>	<b>168,215</b>	<b>261,274</b>
PROPERTY TAX	200,550	197,610	197,610	162,991
BEACH APPROACH FEES		22,000	20,000	20,000
MOTOR VEHICLE FUEL TAX	25,000	25,000	25,000	26,801
PACIFIC COUNTY CONTRIBUTION	30,000	66,000	66,000	
TRANSPORTATION BENEFIT DISTRICT	120,000	155,000	110,000	153,804
PWTF LOAN - SOUTH WA		400,000	400,000	51,661
TIB - SOUTH WA		380,000	380,000	
CHARGE POINT		500		887
FUND CONT - SALE OF SURPLUS				225
TRANSFER IN - SWEEPER	220,000			
<b>TOTAL REVENUES</b>	<b>595,550</b>	<b>1,246,110</b>	<b>1,198,610</b>	<b>416,368</b>
OTHER RECEIPTS				
<b>TOTAL STREET FUND</b>	<b>787,708</b>	<b>1,414,325</b>	<b>1,366,825</b>	<b>677,642</b>



# 2022 Budget

## Street Fund

	2022	2021	2021	2020
DESCRIPTION	Budget	Estimated	Budget	Actual
<b>Expenditures</b>				
<b>STREET FUND - 101</b>				
<b><u>STREETS</u></b>				
STREETS SALARIES	91,192	95,000	107,682	91,630
STREETS BENEFITS	49,270	51,000	64,024	54,961
STREETS TRAINING	3,000	3,000	3,000	661
SURFACING IMPROVEMENTS	140,000	900,000	900,000	237,083
STORM DRAINAGE UTILITIES	10,000	8,000	10,000	8,613
<b>TOTAL STORM DRAINAGE</b>	<b>293,461</b>	<b>1,057,000</b>	<b>1,084,706</b>	<b>392,948</b>
<b><u>SPECIAL PURPOSE PATHS</u></b>				
TRAFFIC CONTROL SUPPLIES				
SPECIAL PURPOSE PATHS-IMPR.	1,000	1,000	1,000	-
<b>TOTAL SPECIAL PURPOSE PATHS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b><u>TRAFFIC CONTROL</u></b>				
SPEED SIGN				
TRAFFIC CONTROL 10TH S. & 103				
<b>TOTAL TRAFFIC CONTROL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>TRAVELED WAY</u></b>				
TRAVELED WAY OPER. SUPPLIES	32,000	32,000	32,000	31,277
TRAVELED WAY MAINT. SUPPLIES	12,000	12,000	12,000	6,757
TRAVELED WAY PROF. SERVICES	6,000	6,000	6,000	1,592
TRAVELED WAY REPAIRS & MAINT.	12,000	12,000	30,000	15,661
INSURANCE	5,088	2,167	5,088	1,903
EQUIPMENT	240,000	45,000	45,000	-
<b>TOTAL TRAVELED WAY</b>	<b>307,088</b>	<b>109,167</b>	<b>130,088</b>	<b>57,190</b>



# 2022 Budget

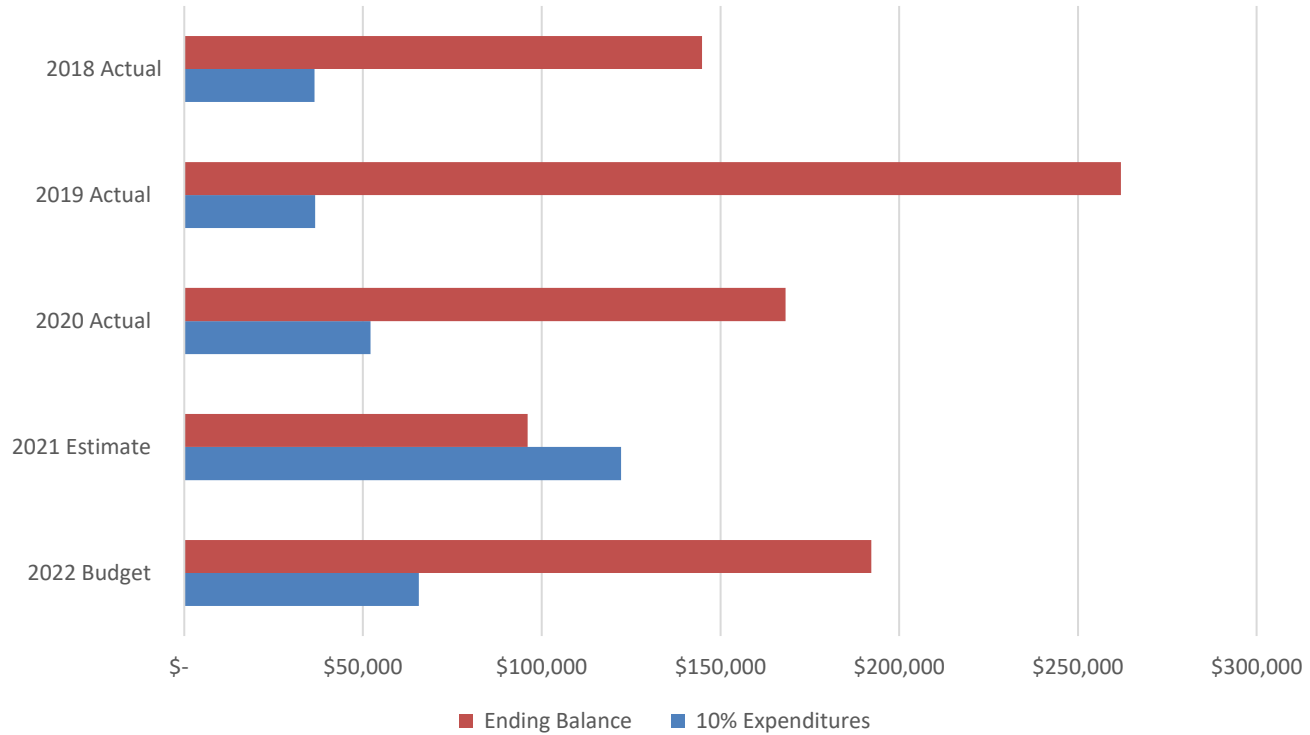
## Street Fund

	2022	2021	2021	2020
DESCRIPTION	Budget	Estimated	Budget	Actual
<b><u>STREET LIGHTING</u></b>				
STREET LIGHTING	5,000	5,000	5,000	-
STREET LIGHTING UTILITIES	20,000	20,000	20,000	<b>26,034</b>
<b>TOTAL STREET LIGHTING</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>26,034</b>
<b><u>STREET CLEANING</u></b>				
STREET CLEANING OPER. SUPPLIES	6,000	6,000	6,000	<b>3,453</b>
STREET CLEANING MAINT SUPPLIES	4,000	4,000	4,000	<b>1,398</b>
<b>TOTAL STREET CLEANING</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>4,851</b>
<b>TOTAL EXPENDITURES</b>	<b>636,549</b>	<b>1,202,167</b>	<b>1,250,794</b>	<b>481,023</b>
TRANSFER TO SINKING FUND- Sweeper	20,000	20,000	20,000	<b>40,000</b>
STREET LIGHTING FIXTURES				
<b>TOTAL NON-EXPENDITURES</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>40,000</b>
<b>TOTAL STREETS</b>	<b>656,549</b>	<b>1,222,167</b>	<b>1,270,794</b>	<b>521,023</b>
<i>Carry Over</i>	131,159	192,158	96,031	168,215

# 2022 Budget

## Street Fund

Ending vs 10% Expenditures



# 2022 Budget

## Street Fund

<b>City of Long Beach</b>				
<b>STREETS SINKING FUND -102</b>				
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual</b>
<b>Revenues</b>				
BEGINNING FUND BALANCE	200,000	120,000	20,000	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>200,000</b>	<b>120,000</b>	<b>20,000</b>	<b>-</b>
TRANSFER FROM 101 - STREETS	20,000	20,000	40,000	20,000
TRANSFER FROM 105 - CAPITAL IMPROVEMENT	60,000	60,000	60,000	
<b>TOTAL STREETS SINKING</b>	<b>280,000</b>	<b>200,000</b>	<b>120,000</b>	<b>20,000</b>
<b>Expenditures</b>				
<b>STREETS SINKING FUND</b>				
TRANSFER TO 101 - STREETS	220,000			
<b>TOTAL NON EXPENDITURES</b>				<b>-</b>
LOAN TO STREETS - 101				
<b>TOTAL STREETS SINKING EXPENDITURES</b>	<b>220,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Street Sweeper -2022 Purchase \$220,000				
Light Poles				
<i>Carry Over to next year</i>	60,000	200,000	120,000	20,000

# 2022 Budget

## Storm Water Fund

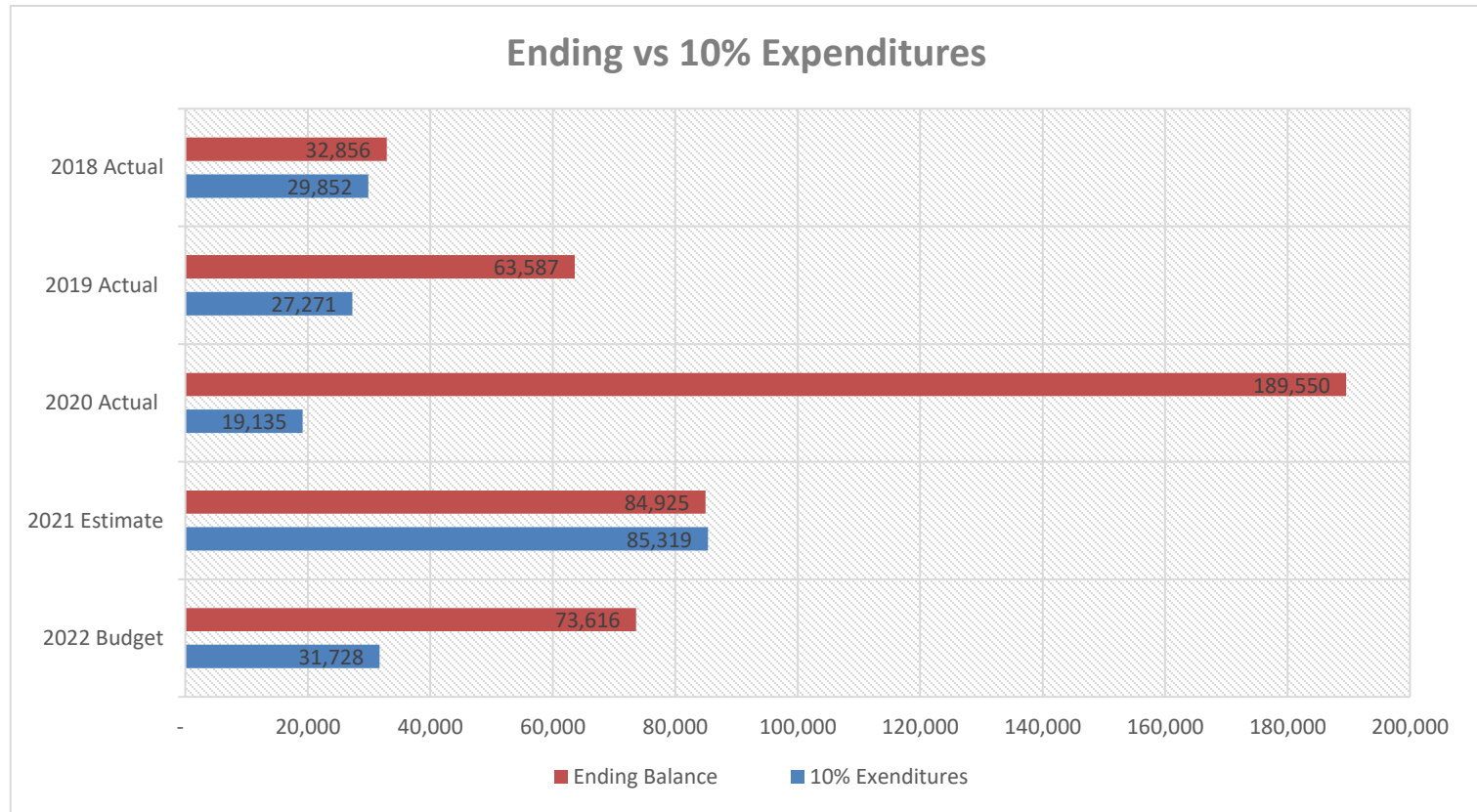
City of Long Beach				
STORM WATER UTILITY - 410				
	<b>2022</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Actual</b>
<b>Revenues</b>				
BEGINNING FUND BALANCE	84,925	188,599	157,976	63,667
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>84,925</b>	<b>188,599</b>	<b>157,976</b>	<b>63,667</b>
STORM DRAINAGE RECEIPTS	303,469	297,519	297,519	316,285
STORM UTILITY CONNECTIONS	2500	2000	2500	950
PWTF - SO WA		400,000	400,000	
FEMA		50,000		
<b>TOTAL</b>	<b>305,969</b>	<b>749,519</b>	<b>700,019</b>	<b>317,235</b>
<b>TOTAL STORM WATER REVENUES</b>	<b>390,894</b>	<b>938,118</b>	<b>857,995</b>	<b>380,902</b>

# 2022 Budget

## Storm Water Fund

DESCRIPTION	2022 Budget	2021 Estimate	2021 Budget	2020 Actual
<b>Expenditures</b>				
SALARIES	49,396	48,464	48,464	46,960
BENEFITS	27,781	27,420	27,420	25,589
OPERATING SUPPLIES	20,000	16,000	16,000	12,269
PROFESSIONAL ENGINEERING SERV.	5,000	25,000	25,000	24,960
INSURANCE	3,070	4,392	3,070	4,858
REPAIR AND MAINTENANCE	40,000	70,000	25,000	5,495
IMPROVEMENTS	80,000	90,000	90,000	
EQUIPMENT		80,000	80,000	
NORTH END DRAINAGE PROJECT				0
STATE EXCISE TAX	5,845	5,730	5,730	6,034
SOUTH WA		400,000	400,000	
<b>TOTAL EXPENDITURES</b>	<b>231,092</b>	<b>767,006</b>	<b>720,684</b>	<b>126,165</b>
2014 Water & Sewer Loan repayment				
2013 BOND REDEMPTION - N. WASH	66,187	66,187	66,187	66,187
STORMWATER SINKING	20,000	20,000	20,000	
<b>TOTAL DEBT SERVICE</b>	<b>86,187</b>	<b>86,187</b>	<b>86,187</b>	<b>66,187</b>
<b>TOTAL STORM UTILITY</b>	<b>317,279</b>	<b>853,193</b>	<b>806,871</b>	<b>192,352</b>
Carryover	73,616	84,925	81,747	188,550

# 2022 Budget Storm Water Fund



# 2022 Budget

## Storm Water Fund

<b>City of Long Beach</b>		
STORMWATER SINKING FUND -411		
	2022	2021
DESCRIPTION	Budget	Budget
<b>Revenues</b>		
BEGINNING FUND BALANCE	20,000	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>20,000</b>	<b>-</b>
<b>TOTAL REVENUES</b>		
TRANSFER FROM 410 -STORM	20,000	20,000
<b>TOTAL STORMWATER SINKING</b>	<b>40,000</b>	<b>20,000</b>
<b>Expenditures</b>		
<b>STORMWATER SINKING FUND</b>		
TRANSFER TO 410 - STORM		
<b>TOTAL NON EXPENDITURES</b>		
<b>TOTAL STORMWATER SINKING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>
Lift Station		
Stormwater Collection System		
<i>Carry Over to next year</i>	40,000	20,000



# 2022 Budget

## Storm Water Fund– Loan Amortization Table

	<b>2013 Stormwater Bond</b>	
	<b>Bank of Pacific</b>	
<b><u>Year</u></b>	<b>3.49%</b>	
<b>2022</b>	63,754.25	2,432.79
<b>2023</b>	23,514.45	400.91
<b>TOTAL</b>	<b>550,000.00</b>	<b>102,691.94</b>
	23,514.45	400.91
Payment for 2022	<b>66,187.04</b>	
Total as of 1/2023	23,915.36	