

# Budget Workshop

## Streets & Storm Water Fund

### Storm Water

24 Miles of Streets

17 Miles of Drainage lines

.59 Miles of open ditch

922 Catch Basins

39 Manholes

3 pump stations

# 2021 Budget

## Streets Fund

	<b>Capital Projects</b>	
1	South Washington	\$827,489.00
	<b>General Needs</b>	
2	Signage	\$3,000.00
	Stop signs, street name signs	
3	Paint	\$10,000.00
	Thermoplastic for curbing, parking lots and stop bars	
4	Safety Gear	\$3,000.00
	Annual Replacement	
5	Arch Maintenance	
	Paint and add new lights	\$3,000.00
		<b>\$19,000.00</b>
	<b>Training</b>	
	Annual Training and Certification renewal	\$3,000
		<b>\$3,000</b>

All items above are included in the presented budget.

# 2021 Budget

## Stormwater Fund

	<b>Capital Projects</b>	
1	Stormwater Management Plan	\$25,000.00
2	3rd Street Pump Rebuild and Electrical Upgrade	\$50,000.00
3	Replace Pipe from 3rd Street North and Oregon to 7th Street North	\$40,000.00
4	3rd Street Pump Station Generator	\$80,000.00
		<b>\$195,000.00</b>
	<b>General Needs</b>	
5	Catch Basin Maintenance	\$8,000.00
	Cleaning and Repairs	
6	Annual Pump Maintenance	\$10,000.00
7	Culvert ditches at 16th and 17th and Oregon	\$4,000.00
		<b>\$22,000.00</b>

All items above are included in the presented budget.

# 2021 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:**

**On and after December 20, 2015, and thereafter effective on the first day of January for each and every succeeding year the rates shall be as follows:**

		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Residential		10.97	12.07	13.28	13.94	14.36	14.36
Commercial (per/ERU)		10.97	12.07	13.28	13.94	14.36	14.36

**No increase presented**





# Culbertson Park ADA Improvements – Completed in 2020

# 2021 Budget

## Capital Projects Fund

<b>City of Long Beach</b>						
<b>CAPITAL PROJECTS FUND - 003</b>						
	2021	2020	2020	2019	2018	2017
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Budget COVID Estimate</b>	<b>Budget Adopted</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Revenues</b>						
BEGINNING FUND BALANCE	140,502	128,502	61,516	69,016	8,319	137,048
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>140,502</b>	<b>128,502</b>	<b>61,516</b>	<b>69,016</b>	<b>8,319</b>	<b>137,048</b>
REAL ESTATE EXCISE TAX	40,000	40,000	50,000	66,753	60,698	52,000
RCO		46,000	53,000	24,782		72,623
DONATIONS						
WS TRANSPORTAION IMP. BOARD						238,672
PRIVATE GRANT				35,000		
<b>TOTAL REVENUES</b>	<b>40,000</b>	<b>86,000</b>	<b>103,000</b>	<b>126,535</b>	<b>60,698</b>	<b>363,295</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>180,502</b>	<b>214,502</b>	<b>164,516</b>	<b>195,551</b>	<b>69,016</b>	<b>500,343</b>
<b>Expenditures</b>						
CULBERSTON PARK		74,000	86,000	67,049		
POLICE VEHICLE	55,000					
SHOP IMPROVEMENTS	15,000					
STREET IMPROVEMENTS	50,000					255,932
<b>TOTAL EXPENDITURES</b>	<b>120,000</b>	<b>74,000</b>	<b>86,000</b>	<b>67,049</b>	<b>-</b>	<b>498,261</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>120,000</b>	<b>74,000</b>	<b>86,000</b>	<b>67,049</b>	<b>-</b>	<b>498,261</b>
<i>Carry Over to next year</i>	60,502	140,502	78,516	128,502	69,016	2,081





# Idaho Avenue Improvements



# 2021 Budget

## Street Fund

City of Long Beach				2021 Budget		
	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID Estimate	Budget Adopted	Actual	Actual	Actual
STREET FUND - 101						
Revenues						
BEGINNING FUND BALANCE	191,178	262,005	220,971	203,805	165,299	123,923
TOTAL BEGINNING FUND BALANCE	191,178	262,005	220,971	203,805	165,299	123,923
PROPERTY TAX	197,610	160,725	160,725	185,734	175,479	188,873
BEACH APPROACH FEES	20,000	20,000	20,000	22,000		20,000
MOTOR VEHICLE FUEL TAX	25,000	25,000	30,000	32,509	31,526	31,815
PACIFIC COUNTY CONTRIBUTION	30,000	28,000	33,000	-	37,656	39,785
TRANSPORTATION BENEFIT DISTRICT	110,000	110,000	110,000	171,799	96,207	
PWTF LOAN - SOUTH WA	400,000	23,000	830,000			
TIB - SOUTH WA	380,000	18,000				77,106
FUND CONT - SALE OF SURPLUS		500	500	12,251	477	3,046
TOTAL REVENUES	1,162,610	385,225	1,184,225	424,393	343,371	360,625
OTHER RECEIPTS					277	10
TOTAL STREET FUND	1,353,788	647,230	1,405,196	628,198	508,947	484,558



# 2021 Budget

## Street Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID Estimate	Budget Adopted	Actual	Actual	Actual
<b>Expenditures</b>						
<b>STREET FUND - 101</b>						
<b><u>STREETS</u></b>						
STREETS SALARIES	107,682	91,196	105,045	96,443	79,723	67,497
STREETS BENEFITS	64,024	52,856	61,784	60,419	47,800	44,424
STREETS TRAINING	3,000	4,000	4,000	1,534	-	859
SURFACING IMPROVEMENTS - SOUTH WA	900,000	150,000	930,000	78,195	80,000	
STORM DRAINAGE UTILITIES	10,000	9,000	9,000	6,464	9,000	9,850
<b>TOTAL STORM DRAINAGE</b>	<b>1,084,706</b>	<b>307,052</b>	<b>1,109,829</b>	<b>243,055</b>	<b>216,522</b>	<b>122,807</b>
<b><u>SPECIAL PURPOSE PATHS</u></b>						
TRAFFIC CONTROL SUPPLIES						
SPECIAL PURPOSE PATHS-IMPR.	1,000	1,000	1,000	-	5,000	
<b>TOTAL SPECIAL PURPOSE PATHS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
<b><u>TRAFFIC CONTROL</u></b>						
SPEED SIGN						
TRAFFIC CONTROL 10TH S. & 103					600	
<b>TOTAL TRAFFIC CONTROL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b><u>TRAVELED WAY</u></b>						
TRAVELED WAY OPER. SUPPLIES	32,000	35,000	35,000	31,408	37,000	27,539
TRAVELED WAY MAINT. SUPPLIES	12,000	12,000	12,000	10,983	11,000	12,224

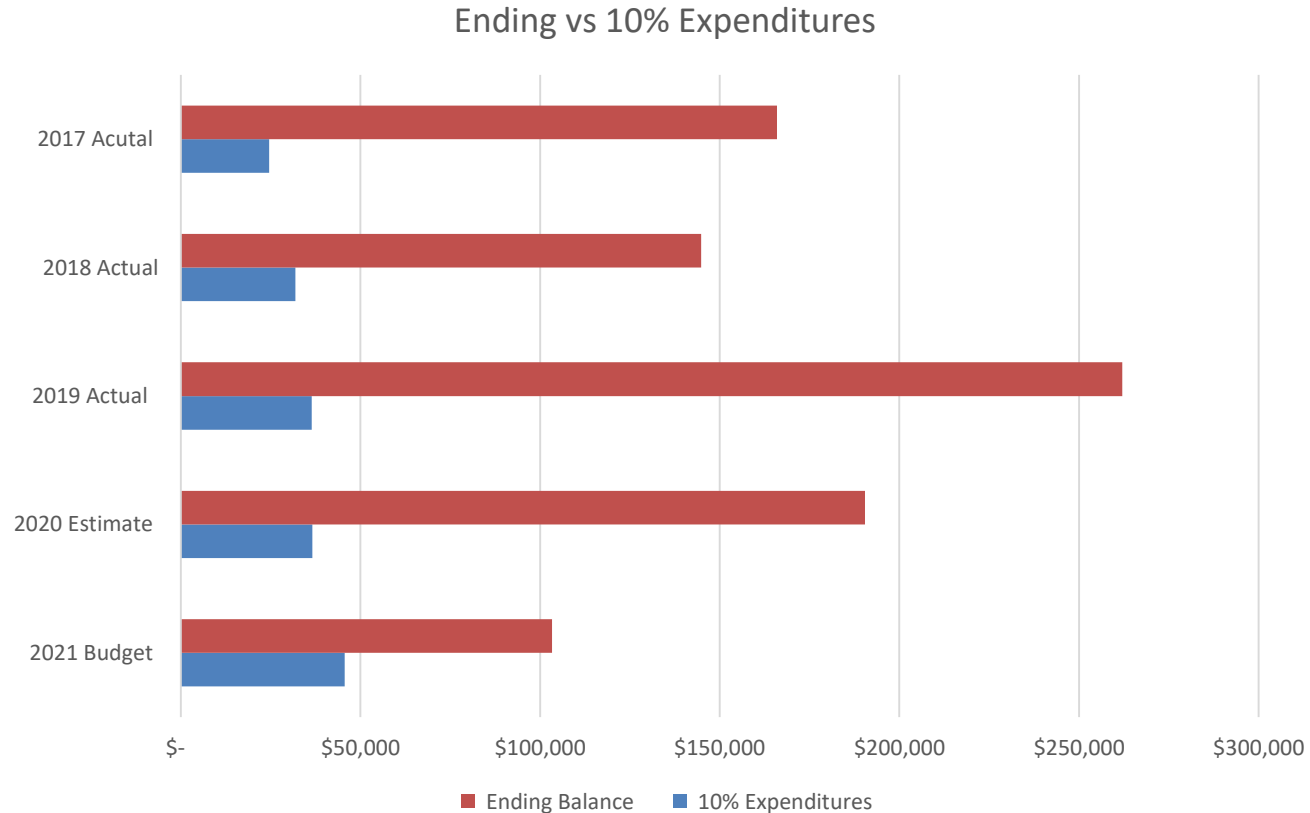
# 2021 Budget

## Street Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID Estimate	Budget Adopted	Actual	Actual	Actual
TRAVELED WAY REPAIRS & MAINT.	12,000	12,000	12,000	22,906	15,000	21,397
INSURANCE	2,000	2,000	2,000	1,833	2,000	1,883
EQUIPMENT	45,000	10,000	45,000	-	43,000	8,768
<b>TOTAL TRAVELED WAY</b>	<b>109,000</b>	<b>77,000</b>	<b>112,000</b>	<b>75,731</b>	<b>112,500</b>	<b>87,184</b>
<b><u>STREET LIGHTING</u></b>						
STREET LIGHTING	5,000	3,000	3,000	-	3,000	
STREET LIGHTING UTILITIES	20,000	18,000	18,000	19,967	18,000	22,035
<b>TOTAL STREET LIGHTING</b>	<b>25,000</b>	<b>21,000</b>	<b>21,000</b>	<b>19,967</b>	<b>21,000</b>	<b>22,035</b>
<b><u>STREET CLEANING</u></b>						
STREET CLEANING OPER. SUPPLIES	6,000	6,000	6,000	5,749	6,000	5,225
STREET CLEANING MAINT SUPPLIES	4,000	4,000	4,000	1,691	2,500	2,124
<b>TOTAL STREET CLEANING</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>7,440</b>	<b>8,500</b>	<b>7,349</b>
<b>TOTAL EXPENDITURES</b>	<b>1,229,706</b>	<b>416,052</b>	<b>1,253,829</b>	<b>346,193</b>	<b>364,122</b>	<b>239,376</b>
TRANSFER TO SINKING FUND- Sweeper	20,000	40,000	40,000	20,000		
STREET LIGHTING FIXTURES						79,209
<b>TOTAL NON-EXPENDITURES</b>	<b>20,000</b>	<b>40,000</b>	<b>40,000</b>	<b>20,000</b>	<b>0.00</b>	<b>79,209</b>
<b>TOTAL STREETS</b>	<b>1,249,706</b>	<b>456,052</b>	<b>1,293,829</b>	<b>366,193</b>	<b>364,122</b>	<b>318,585</b>
<i>Carry Over</i>	104,082	191,178	111,367	262,005	144,825	165,973

# 2021 Budget

## Street Fund





# 2021 Budget

## Street Fund

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

# 2021 Budget

## Storm Water Fund

City of Long Beach				<b>2021 Budget</b>		
<b>STORM WATER UTILITY - 410</b>						
	<b>2021</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Budget Estimate</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Revenues</b>						
BEGINNING FUND BALANCE	154,706	63,587	36,649	33,043	37,964	18,914
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>154,706</b>	<b>63,587</b>	<b>36,649</b>	<b>33,043</b>	<b>37,964</b>	<b>18,914</b>
STORM DRAINAGE RECEIPTS	297,519	297,519	297,519	300,405	279,890	254,791
STORM UTILITY CONNECTIONS	2500	2500	2500	2850	13522	1506
PWTF - SO WA	400,000					
<b>TOTAL REVENUES</b>	<b>700,019</b>	<b>300,019</b>	<b>300,019</b>	<b>303,255</b>	<b>293,412</b>	<b>256,297</b>
<b>TOTAL STORM WATER UTILITY</b>	<b>854,724</b>	<b>363,606</b>	<b>336,668</b>	<b>336,298</b>	<b>331,377</b>	<b>275,211</b>

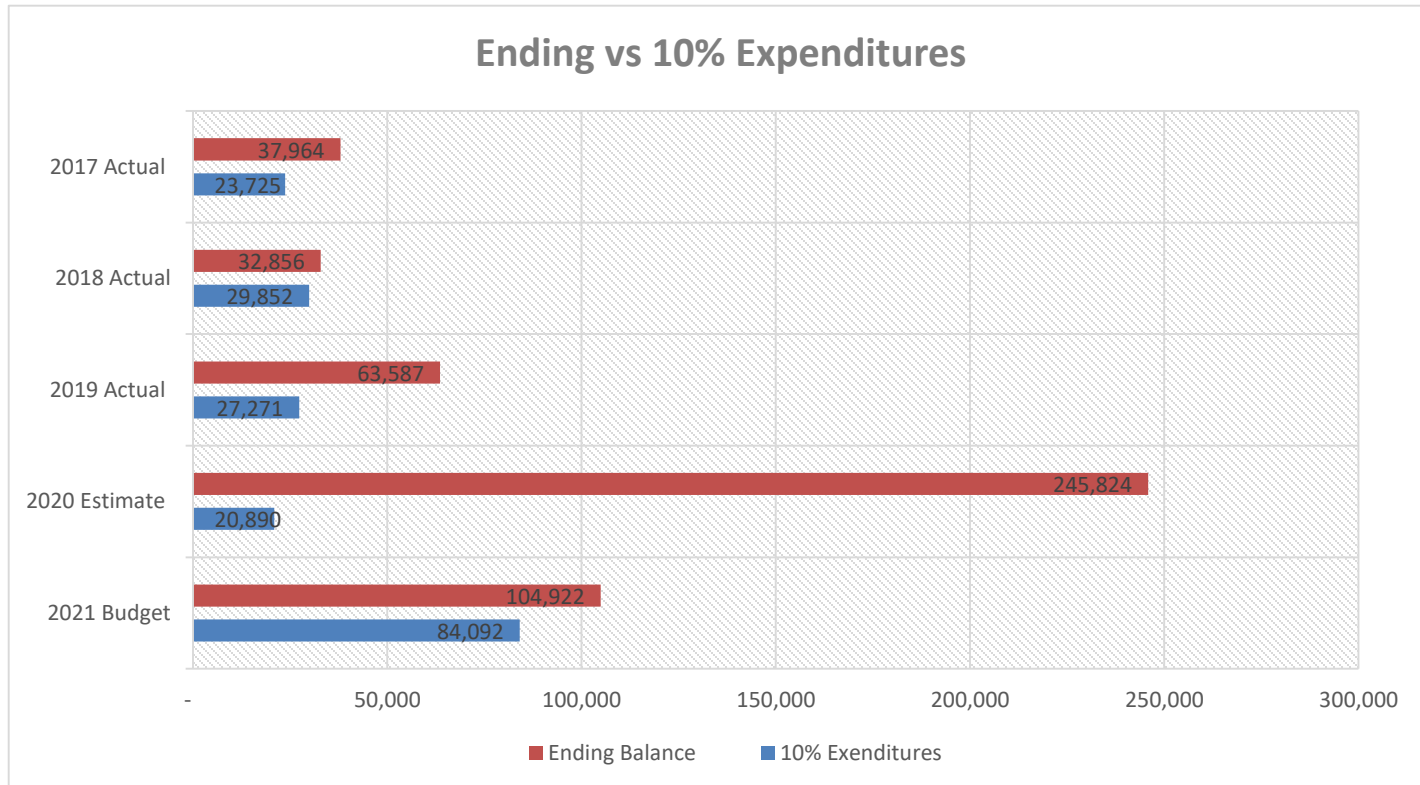
# 2021 Budget

## Storm Water Fund

DESCRIPTION	2021 Budget	2020 Budget Estimate	2020 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Expenditures</b>						
SALARIES	48,709	45,167	45,167	50,965	68,476	64,156
BENEFITS	27,525	25,045	25,045	29,594	39,020	37,708
OPERATING SUPPLIES	16,000	16,000	16,000	13,091	35,269	27,483
PROFESSIONAL ENGINEERING SERV.	25,000	25,000	25,000	202	4,482	374
INSURANCE	3,500	3,500	3,500	3,717	3,263	3,300
REPAIR AND MAINTENANCE	25,000	15,000	15,000	52,913	47,477	12,763
IMPROVEMENTS	90,000			30,269	0	0
EQUIPMENT	80,000					0
NORTH END DRAINAGE PROJECT		4,000	4,000		0	0
STATE EXCISE TAX	9,000	9,000	9,000	5,773	14,346	5,276
SOUTH WA	400,000					
<b>TOTAL EXPENDITURES</b>	<b>724,734</b>	<b>142,713</b>	<b>142,713</b>	<b>186,524</b>	<b>212,333</b>	<b>151,060</b>
2014 Water & Sewer Loan repayment				20,000	20,000	20,000
2013 BOND REDEMPTION - N. WASH	66,187	66,187	66,187	66,187	66,187	66,187
STORMWATER SINKING	20,000					
<b>TOTAL DEBT SERVICE</b>	<b>86,187</b>	<b>66,187</b>	<b>66,187</b>	<b>86,187</b>	<b>86,187</b>	<b>86,187</b>
<b>TOTAL STORM UTILITY</b>	<b>810,921</b>	<b>208,900</b>	<b>208,900</b>	<b>272,711</b>	<b>298,520</b>	<b>237,247</b>
Carryover	43,804	154,706	127,768	63,587	32,856	37,964



# 2021 Budget Storm Water Fund



# 2021 Budget

## Storm Water Fund

<b>City of Long Beach</b>	
<b>STORMWATER SINKING FUND -411</b>	
	<b>2021</b>
<b>DESCRIPTION</b>	<b>Budget</b>
<b>Revenues</b>	
BEGINNING FUND BALANCE	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-
<b>TOTAL REVENUES</b>	
TRANSFER FROM 410 -STORM	20,000
<b>TOTAL STORMWATER SINKING</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>
<i>Carry Over to next year</i>	20,000

# 2021 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>2021</b>	61,640.65	4,546.39
<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>
	87,268.70	2,833.70
Payment for 2021	<b>66,187.04</b>	
Total as of 1/2022	90,102.40	