2023 Budget Workshop
Street & Storm Water Funds

<u>Streets</u>

33.74 lane miles of streets

17.7 miles of pavement marking (center & fog lines)

<u>Storm Water</u>

17.1 miles of underground drain lines

.49 miles of open ditches

972 catch basins

39 manholes

3 pump stations

2023 Budget

Street Fund

	Capital Projects	
1	Asphalt Overlays - 6 Year Transportation Improvement Plan (2023 Projects)	$572,000
	9th Street N - East End to Washington Avenue, 7th Street N - East End to Washington Avenue, 5th Street N - East End to Washington Avenue, 4th Street N - Oregon Avenue to Washington Avenue, 4th Street S - Oregon Avenue to Washington Avenue, 11th Street S - Ocean Beach Blvd to California Avenue	
		$572,000
	Operations	
2	Signage - Permanent stop, street & miscellanous signage - Replacement	$5,000
3	Signage & Devices - Temporary Traffic Control & Construction - Replacement	$5,000
4	Signage - Discovery Trail, Update - Wayfind & Rules (Key Entry/Exit Points) - Replacement	$6,000
5	Signage - Discovery Trail, Raised Mile Marker Posts (.5 mile increments) - New	$3,600
6	Professional Service & Paint - Striping, Annual All City Streets	$7,500
7	Paint - Internal Maintenance, Parking Lot Striping, Curbs & ADA Parking	$2,500
8	Thermoplastic - Stop bars, parking lots, curbing, miscellaneous numbers	$3,000
9	Sign Posts - Pressure Treated 4'x4'x14' (80) - Damage & Replacement	$2,400
10	Personal Protective Equipment (PPE) - Safety	$3,000
		$38,000
	Training	
11	Traffic Control Certifications (Flagger & TCS) and Professional Development	$3,000
		$3,000

All items above are included in the presented budget.

2023 Budget

Storm Water Fund

	Capital Projects	
1	3rd Street N Pump Station - Building Structural Restoration w/Garage Door, Ventilation & Gantry Crane Installation	$25,000
2	Culvert Installation of open drainage ditch - 22nd Street N with 18" pipe - 200'	$12,000
3	Culvert Installation of open drainage ditch - Between 16th - 18th Street N & approximately Oregon with 18" HDPE Pipe - 500'	$30,000
		$67,000
	Operations	
4	Catch Basin Maintenance - Cleaning & Repairs	$15,000
5	Storm Water - Annual Pump Maintenance & Repairs	$17,500
6	Equipment - 16" plunge saw	$4,250
7	Equipment - Emergency Self Priming Water Pump with Hoses	$2,500
8	Equipment - Well points - Maintenance & Repairs	$1,000
9	Personal Protective Equipment (PPE) - Safety	$500
		$40,750

All items above are included in the presented budget.

2023 Budget

Capital Projects Fund

City of Long Beach					
CAPITAL PROJECTS FUND - 003					
	2023	2022	2022	2021	2020
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
Revenues					
BEGINNING FUND BALANCE	185,261	180,261	180,261	175,797	128,502
TOTAL BEGINNING FUND BALANCE	**185,261**	**180,261**	**180,261**	**175,797**	**128,502**
REAL ESTATE EXCISE TAX	60,000	70,000	50,000	124,464	66,864
RCO					45,736
DONATIONS					8,667
WS TRANSPORTAION IMP. BOARD					
PRIVATE GRANT					
TOTAL REVENUES	**60,000**	**70,000**	**50,000**	**124,464**	**121,267**
TOTAL CAPITAL PROJECTS FUND	**245,261**	**250,261**	**230,261**	**300,261**	**249,769**
Expenditures					
CULBERSTON PARK					73,973
SHOP IMPROVEMENTS	15,000	15,000	15,000	-	
STREET IMPROVEMENTS	50,000	50,000	50,000	50,000	
TRANSFER TO LODGING			50,000	70,000	
TOTAL EXPENDITURES	**65,000**	**65,000**	**115,000**	**120,000**	**73,973**
TOTAL CAPITAL PROJECTS FUND	**65,000**	**65,000**	**115,000**	**120,000**	**73,973**
Carry Over to next year	180,261	185,261	115,261	180,261	175,796

2023 Budget

Street Fund

City of Long Beach					
	2023	2022	2022	2021	2020
DESCRIPTION	Budget	Estimated	Budget	Actual	Actual
STREET FUND - 101					
Revenues					
BEGINNING FUND BALANCE	251,386	261,906	192,158	169,171	261,274
TOTAL BEGINNING FUND BALANCE	**251,386**	**261,906**	**192,158**	**169,171**	**261,274**
PROPERTY TAX	202,556	200,550	200,550	167,636	162,991
BEACH APPROACH FEES	22,000			22,000	20,000
MOTOR VEHICLE FUEL TAX	25,000	25,000	25,000	30,150	26,801
PACIFIC COUNTY CONTRIBUTION	30,000	30,000	30,000	66,400	
TRANSPORTATION BENEFIT DISTRICT	120,000	200,000	120,000	201,400	153,804
PWTF LOAN - SOUTH WA				222,815	51,661
TIB		186,747		356,894	
CHARGE POINT				1,394	887
FUND CONT - SALE OF SURPLUS				3,670	225
TRANSFER IN - SWEEPER		220,000	220,000		
TOTAL REVENUES	**399,556**	**862,297**	**595,550**	**1,072,359**	**416,369**
OTHER RECEIPTS					
TOTAL STREET FUND	**650,942**	**1,124,203**	**787,708**	**1,241,530**	**677,643**

2023 Budget

Street Fund

DESCRIPTION	2023 Budget	2022 Estimated	2022 Budget	2021 Actual	2020 Actual
Expenditures					
STREET FUND - 101					
STREETS					
STREETS SALARIES	102,269	92,147	92,147	99,193	91,630
STREETS BENEFITS	58,607	49,270	49,270	49,471	54,961
STREETS TRAINING	3,000	3,000	3,000	1,302	661
SURFACING IMPROVEMENTS	140,000	338,000	140,000	692,743	237,083
STORM DRAINAGE UTILITIES- PUD	10,000	10,000	10,000	8,473	8,613
TOTAL STORM DRAINAGE	**313,875**	**492,417**	**294,417**	**851,182**	**392,948**
SPECIAL PURPOSE PATHS					
TRAFFIC CONTROL SUPPLIES					
SPECIAL PURPOSE PATHS-IMPR.	1,000	1,000	1,000	-	-
TOTAL SPECIAL PURPOSE PATHS	**1,000**	**1,000**	**1,000**	**-**	**-**
TRAFFIC CONTROL					
SPEED SIGN					
TRAFFIC CONTROL 10TH S. & 103					
TOTAL TRAFFIC CONTROL	**-**	**-**	**-**	**-**	**-**
TRAVELED WAY					
TRAVELED WAY OPER. SUPPLIES	35,000	32,000	32,000	32,730	31,277
TRAVELED WAY MAINT. SUPPLIES	12,000	12,000	12,000	12,310	6,757

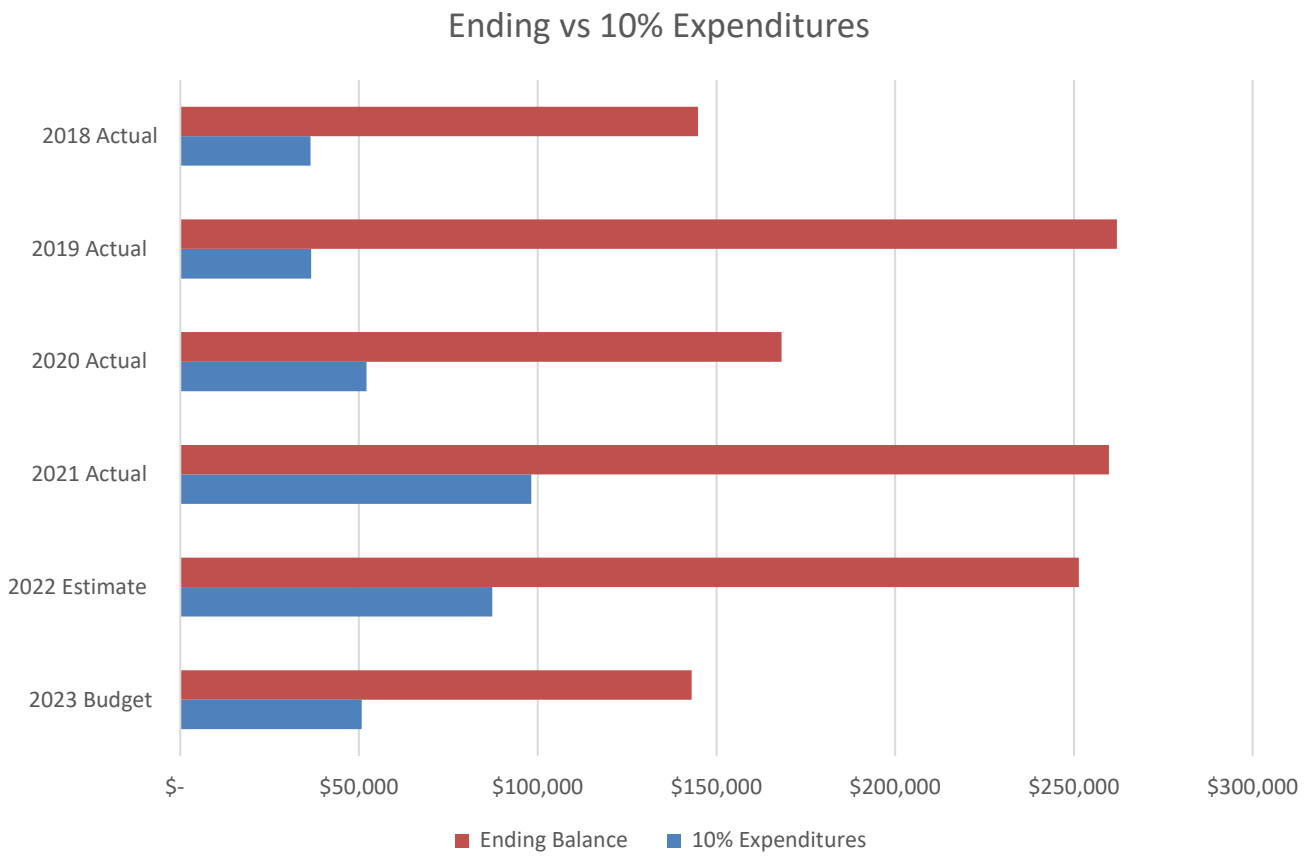
2023 Budget

Street Fund

DESCRIPTION	2023 Budget	2022 Estimated	2022 Budget	2021 Actual	2020 Actual
TRAVELED WAY PROF. SERVICES	6,000	6,000	6,000	4,693	1,592
TRAVELED WAY REPAIRS & MAINT.	12,000	12,000	12,000	31,103	15,661
INSURANCE	2,979	2,400	2,400	2,166	1,903
EQUIPMENT	40,000	240,000	240,000	-	-
TOTAL TRAVELED WAY	**107,979**	**304,400**	**304,400**	**83,002**	**57,190**
STREET LIGHTING					
STREET LIGHTING	5,000	5,000	5,000	845	-
STREET LIGHTING UTILITIES- PUD	20,000	20,000	20,000	24,023	**26,034**
TOTAL STREET LIGHTING	**25,000**	**25,000**	**25,000**	**24,868**	**26,034**
STREET CLEANING					
STREET CLEANING OPER. SUPPLIES	6,000	6,000	6,000	2,690	**3,453**
STREET CLEANING MAINT SUPPLIES	4,000	4,000	4,000	-	**1,398**
TOTAL STREET CLEANING	**10,000**	**10,000**	**10,000**	**2,690**	**4,851**
TOTAL EXPENDITURES	**457,854**	**832,817**	**634,817**	**961,742**	**481,023**
TRANSFER TO SINKING FUND	30,000	20,000	20,000	20,000	40,000
PWTF SOUTH WASH	20,000	20,000	20,000		
STREET LIGHTING FIXTURES					
TOTAL NON-EXPENDITURES	**50,000**	**40,000**	**40,000**	**20,000**	**40,000**
TOTAL STREETS	**507,854**	**872,817**	**674,817**	**981,742**	**521,023**
Carry Over	143,087	251,386	112,891	259,788	168,215

2023 Budget

Street Fund



2023 Budget

Street Fund

City of Long Beach				
STREETS SINKING FUND -102				
	2023	2022	2021	2020
DESCRIPTION	Budget	Budget	Budget	Actual
Revenues				
BEGINNING FUND BALANCE	60,000	200,000	120,000	20,000
TOTAL BEGINNING FUND BALANCE	**60,000**	**200,000**	**120,000**	**20,000**
TRANSFER FROM 101 - STREETS	30,000	20,000	20,000	40,000
TRANSFER FROM 105 - CAPITAL IMPROVEMENT		60,000	60,000	60,000
TOTAL STREETS SINKING	**90,000**	**280,000**	**200,000**	**120,000**
Expenditures				
STREETS SINKING FUND				
TRANSFER TO 101 - STREETS		220,000		
TOTAL NON EXPENDITURES				
LOAN TO STREETS - 101				
TOTAL STREETS SINKING EXPENDITURES	**-**	**220,000**	**0.00**	**0.00**
Street Sweeper -2022 Purchase $220,000				
Light Poles				
Carry Over to next year	90,000	60,000	200,000	120,000

Sid Snyder

Improvements
FEMA Grant
Award of
$177,992

2023 Budget

Street & 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:**

	2018	2018	2020	2021	2022	2023
Residential	13.28	13.94	14.36	14.36	14.65	14.65
Commercial (per/ERU)	13.28	13.94	14.36	14.36	14.65	14.65

Increase 0%

2023 Budget

Storm Water Fund

City of Long Beach					
STORM WATER UTILITY - 410					
	2023	**2022**	**2022**	**2021**	**2020**
DESCRIPTION	**Budget**	**Estimate**	**Budget**	**Actual**	**Actual**
Revenues					
BEGINNING FUND BALANCE	150,898	168,937	93,728	188,760	63,667
TOTAL BEGINNING FUND BALANCE	**150,898**	**168,937**	**93,728**	**188,760**	**63,667**
STORM DRAINAGE RECEIPTS	339,190	339,190	332,539	326,019	316,285
STORM UTILITY CONNECTIONS	2,500	2,500	2,500	3,040	950
PWTF - SO WA				199,994	
ARPA FUNDS				208,803	
FEMA		160,000		70,480	
TOTAL REVENUES	**341,690**	**501,690**	**335,039**	**808,336**	**317,235**
TOTAL STORM WATER UTILITY	**492,588**	**670,627**	**428,767**	**997,096**	**380,902**

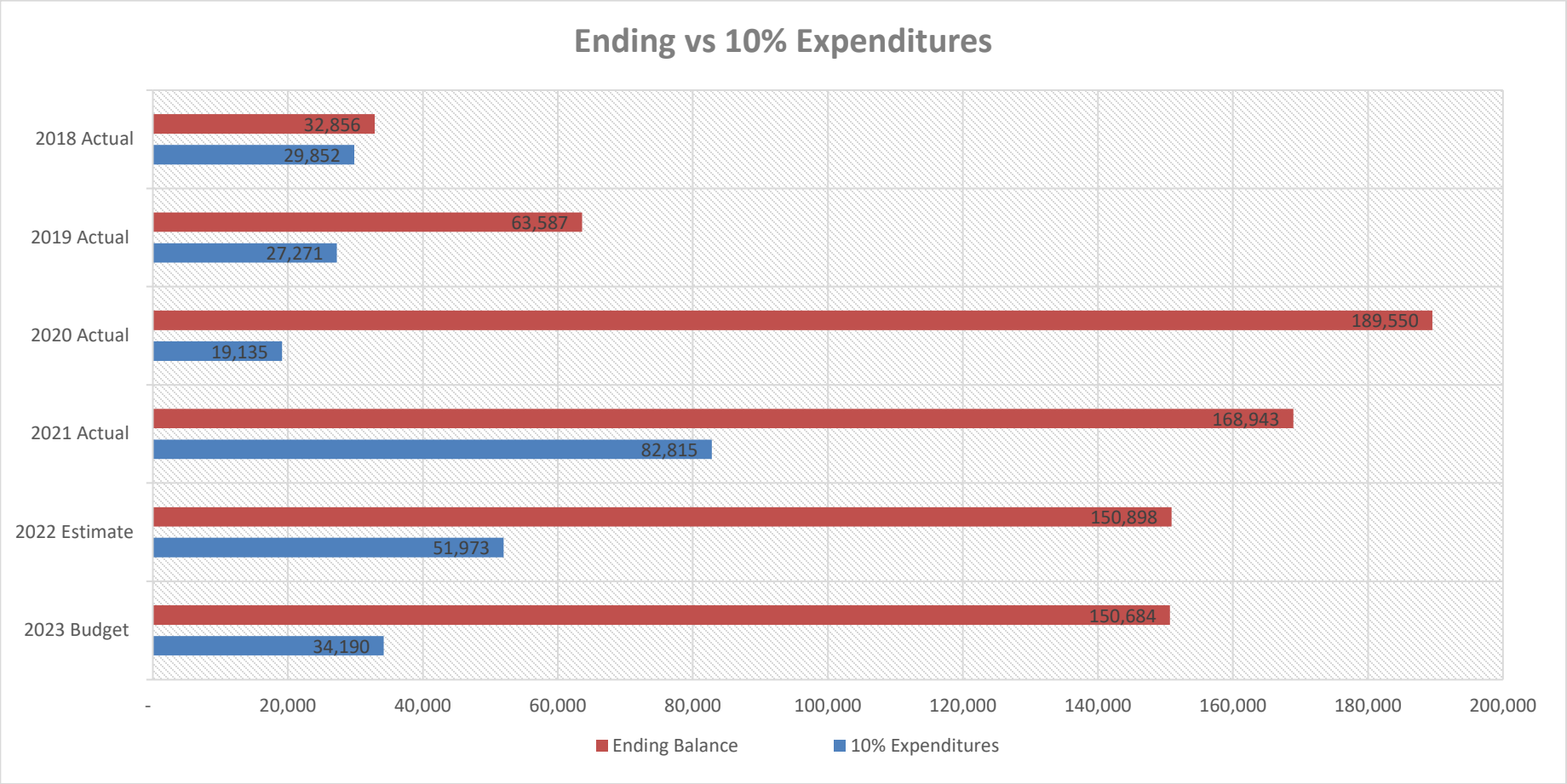
2023 Budget

Storm Water Fund

DESCRIPTION	2023 Budget	2022 Estimate	2022 Budget	2021 Actual	2020 Actual
Expenditures					
SALARIES	51,631	49,396	49,396	49,302	46,960
BENEFITS	28,700	27,781	27,781	25,506	25,589
OPERATING SUPPLIES	20,000	30,000	20,000	24,086	12,269
PROFESSIONAL ENGINEERING SERV.	5,000	5,000	5,000	21,934	24,960
INSURANCE	6,040	4,832	4,832	4,392	3,858
REPAIR AND MAINTENANCE	60,000	40,000	40,000	53,163	5,495
REFUNDS	0	0	0	11,400	0
IMPROVEMENTS	40,000	250,000	80,000	85,206	
EQUIPMENT				71,354	
NORTH END DRAINAGE PROJECT					0
STATE EXCISE TAX	6,533	6,533	6,405	7,280	6,034
SOUTH WA				408,344	
TOTAL EXPENDITURES	**217,904**	**413,542**	**233,414**	**761,967**	**125,165**
2013 BOND REDEMPTION - N. WASH	24,000	66,187	66,187	66,186	66,187
PWTH SOUTH WASH		20,000	20,000		
STORMWATER SINKING	100,000	20,000	20,000		
TOTAL DEBT SERVICE	**124,000**	**106,187**	**106,187**	**66,186**	**66,187**
TOTAL STORM UTILITY	**341,904**	**519,729**	**339,601**	**828,153**	**191,352**
Carryover	150,684	150,898	89,166	168,943	189,550

Culvert Replacement

2023 Budget
Storm Water Fund



2023 Budget
Storm Water Fund

STORMWATER SINKING FUND -411		
	2023	2022
DESCRIPTION	Budget	Budget
Revenues		
BEGINNING FUND BALANCE	20,000	-
TOTAL BEGINNING FUND BALANCE	**20,000**	**-**
TOTAL REVENUES		
TRANSFER FROM 410 -STORM	100,000	20,000
TOTAL STORMWATER SINKING	**120,000**	**20,000**
Expenditures		
STORMWATER SINKING FUND		
TRANSFER TO 410 - STORM		
TOTAL NON EXPENDITURES		
TOTAL STORMWATER SINKING EXPENDITURES	**0.00**	**0.00**
Carry Over to next year	120,000	20,000

2023 Budget

Storm Water Fund– Loan Amortization Table

	2013 Stormwater Bond	
	Bank of Pacific	
Year	3.49%	
2023	23,514.45	400.91
TOTAL	**550,000.00**	**102,691.94**
Payment for 2023	**23,915.36**	

Loan will be paid off in 2023