

Budget Workshop

General Fund, Law Enforcement

- Eight Police Officers that offer 24-hour coverage of both Long Beach and Ilwaco
- 30+ Volunteer Firefighters
- Building Inspection for both Long Beach and Ilwaco
- Planning and Community Development
- Finance and Administration for a \$14.9 million-dollar budget
- The Parks Department manages and maintains 10 parks, the Discovery Trail and the Boardwalk

November 1, 2022 @ 4:00 p.m.

2023 Budget

General Fund

	2022		
Assessed Value for Example	\$ 300,000.00		
Combined Long Beach Taxes	9.827291	\$ 2,948.19	
Long Beach Rate	\$ 1.708755	\$ 512.63	17%
General Fund % Portion		70%	
General Fund \$ Portion		\$ 358.84	
General Fund Breakdown			
Legislative	\$ 9.02	\$ 48,247	3%
Judicial	\$ 17.23	\$ 92,146	5%
F & A	\$ 39.92	\$ 213,523	11%
Legal	\$ 4.67	\$ 25,000	1%
Facilities	\$ 1.50	\$ 8,000	0%
Police Department	\$ 144.88	\$ 775,000	40%
Fire Department	\$ 26.12	\$ 139,712	7%
Emergency Management	\$ 2.60	\$ 13,912	1%
Building Inspection	\$ 20.22	\$ 108,165	6%
Planning	\$ 18.70	\$ 100,029	5%
Parks	\$ 73.99	\$ 395,811	21%
	\$ 358.84	\$1,919,544.91	
Streets	\$ 153.79		
Grand Total General Fund & Streets	\$ 512.63		

2023 Budget

General Fund

City of Long Beach				
CURRENT EXPENSE - 001				
	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
Revenues				
BEGINNING FUND BALANCE	879,261	903,438	624,907	724,934
TOTAL BEGINNING FUND BALANCE	879,261	903,438	624,907	724,934
TAXES				
PROPERTY TAXES (1% Increases)	472,056	467,950	467,950	502,910
Local Criminal Justice	15,000	20,000	15,000	29,708
SALES TAX	700,000	800,000	600,000	856,248
BUS. TAXES CABLE TV	15,000	30,000	-	20,298
BUS. TAX - TELEPHONE	30,000	30,000	40,000	28,566
BUS. TAX - PUD	120,000	122,000	120,000	141,884
BUS. TAXES - WATER/SEWER	298,000	290,000	267,379	333,000
BUS. TAX - GARBAGE	65,000	65,000	65,000	64,083
BUS. TAX - STORM WATER	27,312	27,312	27,312	29,236
GAMBLING TAX	15,000	20,000	15,000	22,575
TOTAL TAXES	1,757,368	1,872,262	1,617,641	2,028,508
LICENSES & PERMITS				
BUSINESS LICENSES	50,000	55,000	45,000	76,062
OTHER RECEIPTS				
BUILDING PERMITS - LONG BEACH	25,000	49,000	25,000	70,197
BUILDING PERMIT - ILWACO	15,000	24,000	15,000	21,909
VARIANCES & MISC. PLANNING	3,000	11,170	3,000	16,185
TOTAL LICENSES & PERMITS	93,000	139,170	88,000	184,353

2023 Budget

General Fund

	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
INTERGOVERNMENTAL REVENUE				
ILWACO JAIL FEES	3,000	1,000	3,000	-
PUD PRIVILEGE TAX	14,000	18,015	14,000	16,923
MARIJUANA EXCISE	1,200	1,200	1,200	2,037
CRIM JUS-POP	1,000	1,000	1,000	1,000
CRIM JUS-DCD #1	1,631	1,631	1,631	1,631
DUI - CITIES	211	259	211	259
LIQUOR EXCISE TAXES	9,170	10,000	9,170	11,078
LIQUOR BOARD PROFITS	11,679	8,000	11,679	12,246
TOTAL INTERGOVERNMENTAL REV.	41,891	41,105	41,891	57,499
CHARGES FOR SERVICES				
WARRANT COSTS	100	100	100	
COVID REIMBURSEMENT				31,738
FIRE PROTECTION SERVICES	500	500	500	172
MEDIX	4,800	4,800	4,800	4,800
SNTNC COMPL FEE	3,409	4,090	3,409	4,090
IT time Pay Fee	300	50	300	50
TOTAL CHARGES FOR SERVICES	9,109	9,540	9,109	40,850

2023 Budget

General Fund

	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
FINES & FORFEITS				
TRAFFIC INFRACTION	3,650	5,500	3,650	13,671
LEGIS ASSMNT	200	200	200	428
OTHER INFRACTIONS	100	100	100	29
DUI FINES	250	250	250	292
CRI CNV FEE DUI	100	100	100	9
CRI CONV FE CT	100	100	100	40
CRIMINAL TRAFFIC MISD.	300	300	300	160
CRIMINAL TRAFFIC MISDEMEANOR	500	500	500	-
CRIME VICTIMS	800	800	800	800
PUBLIC DEFENSE COSTS	1,000	2,200	1,000	1,435
WARRANT/SUBP-SHF	350	350	350	-
CRT COST RECOUP	350	350	350	-
I Conv FEE CN	25	25	25	319
D/M Int Income Current Expense	25	25	25	-
Court Current Expense	3,000	3,000	3,000	4,177
D/M Income	25	25	25	770
TOTAL FINES & FORFEITS	10,775	13,825	10,775	22,131

2023 Budget

General Fund

	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
MISCELLANEOUS REVENUES				
INVESTMENT INTEREST	100	100	100	1,098
SALES INTEREST	150	150	150	567
RENT REVENUE	100	100	100	-
FUND CONTRIBUTIONS	3,000	3,000	3,000	2,491
Squirting Clam	1,300	1,300	1,300	1,300
Code Enforcement		70,740	52,000	-
TOTAL MISCELLANEOUS REVENUES	4,650	75,390	56,650	5,456
TOTAL REVENUES	1,916,793	2,151,292	1,824,066	2,338,797
NON-REVENUES				
CRIME VICTIMS	100	100	100	100
OTHER RECEIPTS	-	-	-	-
TOTAL NON-REVENUES	100	100	100	100
TOTAL REVENUES	2,796,154	3,054,830	2,449,073	3,063,831

2023 Budget

General Fund

	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
Expenditures				
CURRENT EXPENSE				
LEGISLATIVE				
SALARIES	26,400	26,400	26,400	24,000
BENEFITS & TAXES	4,247	4,247	4,247	1,952
OFFICE SUPPLIES	300	300	300	63
TRAVEL	3,000	3,000	3,000	-
LEGAL ADVERTISING	300	300	300	-
OPERATING SUPPLIES	5,000	5,000	5,000	2,252
ELECTIONS	10,000	10,000	10,000	7,404
TRAINING	2,000	2,000	2,000	535
TOTAL LEGISLATIVE	51,247	51,247	51,247	36,206
JUDICIAL				
SALARIES	32,400	32,400	32,400	28,800
BENEFITS	2,946	2,946	2,946	1,813
OPERATING SUPPLIES	1,000	1,000	1,000	478
LEGAL FEES	15,000	15,000	15,000	16,116
COUNTY COURT CONTRACT	33,293	32,640	32,640	28,515
COMMUNICATIONS	500	500	500	540
COUNTY JAIL - LONG BEACH	10,000	8,800	8,800	2,564
COUNTY JAIL - ILWACO	5,000	8,202	3,000	327
TOTAL JUDICIAL	100,238	101,588	96,386	79,253

2023 Budget

General Fund

	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
FINANCE & ADMINISTRATION				
SALARIES	107,001	102,566	102,566	82,377
BENEFITS	62,469	61,556	61,556	54,454
OPERATING SUPPLIES	22,000	22,000	22,000	20,374
ACCOUNTING SERVICES	40,000	20,000	40,000	6,102
PROFESSIONAL SERVICES	15,000	15,000	15,000	11,386
COMMUNICATIONS	5,000	5,000	5,000	6,411
TRAVEL	1,500	1,500	1,500	1,344
TRAINING	2,500	2,500	2,500	-
LEGAL ADVERTISING	500	500	500	918
INSURANCE	6,743	5,394	5,394	4,904
DUES & ASSOCIATIONS	2,000	2,000	2,000	100
CODIFICATION OF ORDINANCES	2,000	2,000	2,000	3,741
EQUIPMENT	2,000	2,000	2,000	-
TOTAL FINANCE & ADMINISTRATION	268,713	242,017	262,017	192,111
LEGAL				
PROFESSIONAL SERVICES	25,000	25,000	25,000	24,100
TOTAL LEGAL	25,000	25,000	25,000	24,100
FACILITIES				
UTILITIES	4,500	4,500	4,500	2,511
CITY HALL REPAIRS	30,000	5,000	20,000	237
TOTAL FACILITIES	34,500	9,500	24,500	2,748
ASSOCIATION WASHINGTON CITIES				
CONTRIBUTIONS	1,079	952	952	-
TOTAL AWC	1,079	952	952	-

2023 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
6	Administrative Assistance	\$1,200.00
7	Paving and drainage repair	\$20,000.00
		\$39,900.00

Everything is included in the presented budget

2023 Budget

General Fund

	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
FIRE CONTROL				
SALARIES	24,831	21,956	21,956	22,538
BENEFITS	16,464	16,235	16,235	18,042
BOARD OF VOL FIREMEN	3,000	3,000	3,000	2,130
OPERATING SUPPLIES	15,000	15,000	15,000	10,500
OFFICE SUPPLIES	150	150	150	-
PROFESSIONAL SERVICES	24,700	3,500	3,500	4,865
COMMUNICATIONS	8,500	8,500	8,500	8,465
TRAVEL	2,500	2,500	2,500	1,145
INSURANCE	32,330	25,864	25,864	23,512
FACILITIES				
UTILITIES	7,700	7,700	7,700	5,825
REPAIRS & MAINTENANCE	18,000	18,000	18,000	27,327
EMS/VOLUNTEER COMPENSATION	10,500	4,800	4,800	3,979
EQUIPMENT	14,000	9,000	9,000	3,089
TRAINING	14,000	14,000	14,000	4,370
TOTAL FIRE CONTROL	191,676	150,205	150,205	135,787

2023 Budget

General Fund

	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
BUILDING INSPECTOR				
SALARIES	40,585	37,324	37,324	30,947
BENEFITS	22,724	16,235	16,235	21,597
OPERATING SUPPLIES	5,000	5,000	5,000	6,117
CODE ENFORCEMENT	20,000	1,000	20,000	32,770
PROFESSIONAL SERVICES				
TRAINING	1,500	1,500	1,500	-
DUES AND ASSOCIATIONS	135	135	135	-
TRAVEL	1,500	1,500	1,500	501
STATE REMITT/BUILDING PERMITS	9,000	9,000	9,000	8,528
EQUIPMENT				
MEMBERSHIPS	575	575	575	95
TOTAL BUILDING INSPECTOR	101,019	72,269	91,269	100,555
CIVIL DEFENSE				
EMERGENCY MANAGEMENT	13,912	13,912	13,912	13,781
COVID COSTS			2,000	-
TOTAL CIVIL DEFENSE	13,912	13,912	15,912	13,781
AIR POLLUTION				
OLYMPIC AIR POLLUTION CONTROL	1,185	1,185	1,185	1,729
TOTAL AIR POLLUTION	1,185	1,185	1,185	1,729

2023 Budget

General Fund

	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
PLANNING				
SALARIES	53,860	49,687	45,000	47,672
BENEFITS	28,938	26,562	23,089	26,983
OPERATING SUPPLIES	7,000	7,000	7,000	6,727
PRINTING	100	100	100	-
PROFESSIONAL SERVICES	10,000	10,000	10,000	15,787
TRAVEL	1,500	1,500	1,500	-
LEGAL ADVERTISING	4,000	4,000	4,000	4,312
LEGAL SERVICES	5,000	5,000	5,000	-
TRAINING	3,000	3,000	3,000	3,463
MEMBERSHIP	1,000	1,000	1,000	200
TOTAL PLANNING	114,398	107,849	99,689	105,144
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	-
TOTAL ALCOHOLISM	750	750	750	-

2023 Budget

General Fund

	General Needs - Parks	
1	5th Street Restroom Repairs - Siding & Paint (Carryover)	\$2,500
2	Mower Trailer (Carryover)	\$4,000
3	New door & trim repair at former PD building (Carryover)	\$4,000
4	Culbertson & Stanley Field - Sports Field Supplies	\$4,000
5	Culbertson Park - Playground Chips (75CY)	\$2,500
6	Culbertson Park - Playground Maintenance & Repair	\$1,000
7	Squirting Claim - Electrical (Carryover ?)	\$8,000
8	Picnic Tables, Portable - Maintenance 2x10x8 PT & 6 New Tables	\$7,500
9	Irrigation (Sprinkler System) Clocks - 4 Replacements	\$1,600
10	Bolstad Approach - 4 Concrete Picnic Table Pads (South of Walking Path)	\$1,500
11	Veteran's Field - 4' high decorative pedestrian fence - West property line	\$2,000
12	Personal Protective Equipment (PPE) - Safety Supplies	\$1,000
13	Equipment - 1CY Ground Driven Topdresser for Compost Spreading on Turf	\$15,000
		\$54,600

Everything is included in the presented budget

2023 Budget

General Fund

	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
PARKS				
SALARIES	189,263	176,000	148,989	140,394
BENEFITS	98,515	93,000	80,948	66,744
OPERATING SUPPLIES	60,000	85,000	60,000	58,321
PROFESSIONAL SERVICES	250	250	250	5,399
INSURANCE	9,807	7,845	7,845	7,132
UTILITIES	30,000	30,000	30,000	30,500
REPAIRS & MAINTENANCE	40,000	40,000	40,000	37,460
EQUIPMENT	20,000	20,000	20,000	13,820
CULBERTSON PARK IMPROVEMENTS	3,000	3,000	3,000	-
TRAVEL	500	500	500	127
LANDSCAPING	20,000	20,000	20,000	12,716
RESTROOM FACILITIES	1,000	1,000	1,000	2,381
TRAINING	2,000	2,000	2,000	1,320
TREE CONTROL	10,000	13,000	10,000	-
COULTER PARK	1,500	1,500	1,500	-
TOTAL PARKS	485,835	493,095	426,033	376,314

2023 Budget

General Fund

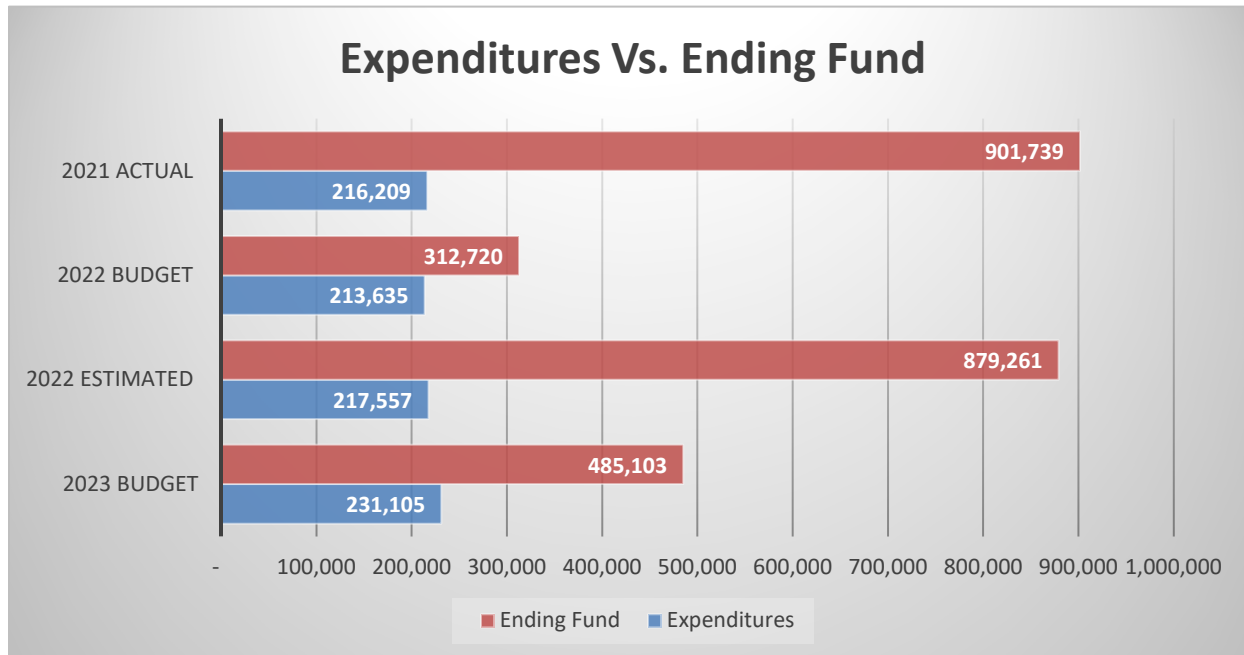
	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
AGENCY DISBURSEMENTS (ILWACO)	7,500	12,000	7,500	10,955
TOTAL NON-EXPENDITURES	7,500	12,000	7,500	10,955
TRANSFERS				
TRANSFER TO LAW ENFORCEMENT	795,000	775,000	755,000	755,000
TRANSFER TO CURRENT EX. SINKING	100,000	100,000	100,000	300,000
BINGO BUILDING BOND			9,709	9,409
TRANSFER TO FIRE SINKING FUND	15,000	15,000	15,000	15,000
TOTAL CONTRIBUTIONS	910,000	890,000	879,709	1,079,409
TOTAL EXPENDITURES	2,311,051	2,175,569	2,136,353	2,162,092
<i>Carry Over to next year</i>	485,103	879,261	312,720	901,739

2023 Budget

General Fund

City of Long Beach				
CURRENT EXPENSE SINKING FUND - 002				
	2023	2022	2022	2021
DESCRIPTION	Budget	Estimate	Budget	Actual
Revenues				
BEGINNING FUND BALANCE	720,000	620,000	620,000	320,000
TOTAL BEGINNING FUND BALANCE	720,000	620,000	620,000	320,000
TOTAL REVENUES				
TRANSFER FROM 001 - C.E.	100,000	100,000	100,000	300,000
TOTAL CURENT EXPENSE SINKING	820,000	720,000	720,000	620,000
Expenditures				
CURRENT EXPENSE SINKING FUND				
TRANSFER TO 001 - C.E.				
TRANSFER TO 101 - STREETS				
TOTAL NON EXPENDITURES				
FIRE TRUCK PURCHASE				
PUBLIC WORKS REMODEL				
CAPITAL IMPROVEMENTS				
CITY HALL REMODEL				
TOTAL CURRENT EXPENSE SINKING EXPENDITURES	0.00	0.00	0.00	0.00
<i>Carry Over to next year</i>	820,000	720,000	720,000	620,000

2023 Budget General Fund



2023 Budget

Fire Equipment Fund

City of Long Beach				
Revenues				
	2023	2022	2022	2021
DESCRIPTION	Budget	Estimated	Budget	Actual
FIRE SINKING FUND - 005				
BEGINNING FUND BALANCE	130,023	127,898	69,630	691,591
TOTAL BEGINNING FUND BALANCE	130,023	127,898	69,630	691,591
PROPERTY TAXES - 2020 BOND	87,408	87,408	87,408	88,123
CONTRIBUTIONS		1125		1791
TOTAL REVENUES	87,408	88,533	87,408	89,914
TRANSFERRED FROM 001	15,000	15,000	15,000	15,000
TOTAL OTHER FINANCING SOURCES	15,000	15,000	15,000	15,000
TOTAL FIRE SINKING FUND	232,431	231,431	172,038	796,505
Expenditures				
FIRE SINKING FUND - 005				
FIRE TRUCK PURCHASE				581,211
EQUIPMENT	-	14,000	-	-
TRUCK LOAN PAYMENT	87,408	87,408	87,408	87,396
TOTAL NON-EXPENDITURES	87,408	101,408	87,408	668,607
TOTAL FIRE SINKING	87,408	101,408	87,408	668,607
<i>Carry Over to next year</i>	145,023	130,023	84,630	127,898

2023 Budget

Law Enforcement Fund

City of Long Beach				
LAW ENFORCEMENT - 004				
	2023	2022	2022	2021
DESCRIPTION	Budget	Estimate	Budget	Actual
Revenues				
BEGINNING FUND BALANCE	60,531	68,687	95,229	91,416
TOTAL BEGINNING FUND BALANCE	60,531	68,687	95,229	91,416
WEAPONS PERMITS	350	244	350	160
WASPC GRANT				
DRUG TASK FORCE	63,336	115,000	115,000	9,485
LAW ENFORCEMENT SERVICES	308,810	294,105	294,105	282,360
DOC POLICE STATION	-	-	-	205,866
GRANT	105,000	-	-	40,000
OTHER RECEIPTS	2,500	2,500	2,500	19,019
TOTAL NON REVENUES	479,996	411,849	411,955	556,890
TRANSFER FROM DTF SINKING	30,000			
TRANSFER FROM CURRENT EXPENSE	795,000	775,000	755,000	755,000
TOTAL OTHER FINANCING SOURCES	825,000	775,000	755,000	755,000
TOTAL LAW ENFORCEMENT REVENUE	1,365,527	1,255,536	1,262,184	1,403,306

2023 Budget

Law Enforcement Fund

DESCRIPTION	2023 Budget	2022 Estimate	2022 Budget	2021 Actual
EXPENDITURES				
SALARIES	735,847	692,027	692,027	595,248
BENEFITS	321,435	309,178	309,178	256,478
OPERATING SUPPLIES	45,000	50,000	45,000	52,942
PROFESSIONAL SERVICES	10,000	10,000	10,000	14,000
COMMUNICATIONS	50,000	50,000	50,000	61,607
TRAVEL	8,000	5,000	5,000	5,024
INSURANCE	9,749	7,800	7,800	7,090
UTILITIES	8,000	6,000	6,000	5,802
REPAIRS & MAINTENANCE	18,000	18,000	18,000	11,588
EQUIPMENT	120,000	15,000	15,000	14,667
UNIFORMS	10,000	10,000	10,000	9,766
PRINTING	1,000	1,000	1,000	
TRAINING	8,000	8,000	8,000	10,177
COMPUTER	8,000	2,000	8,000	230
POLICE VEHICLE			20,000	
POLICE STATION CONSTRUCTION				260,000
RESERVES	1,000	1,000	1,000	-
DRUG TASK FORCE		10,000	10,000	30,000
TOTAL EXPENDITURES	1,354,031	1,195,005	1,216,005	1,334,619
TRANSFER LAW ENFORCEMENT SINKING				
AGENCY DISBURSEMENTS	200	200	200	200
TOTAL LAW ENFORCEMENT EXPENDITURES	1,354,031	1,195,005	1,216,005	1,334,619
10/27/2022 Carry Over	11,497	60,531	46,179	68,687

2023 Budget

Law Enforcement Fund

City of Long Beach				
LAW ENFORCEMENT SINKING FUND -107				
	2023	2022	2022	2021
DESCRIPTION	Budget	Estimate	Budget	Actual
Revenues				
BEGINNING FUND BALANCE	40,000	30,000	30,000	-
TOTAL BEGINNING FUND BALANCE	40,000	30,000	30,000	-
TOTAL REVENUES				
TRANSFER FROM 004- LAW ENFORCEMENT		10,000	10,000	30,000
TOTAL LAW ENFORCEMENT SINKING	40,000	40,000	40,000	30,000
Expenditures				
LAW ENFORCEMENT SINKING FUND				
TRANSFER TO 004 - LAW ENFORCEMENT	30,000			
TOTAL NON EXPENDITURES	30,000			
DRUG TASK FORCE				
TOTAL LE SINKING EXPENDITURES	30,000	0.00	0.00	0.00
<i>Carry Over to next year</i>	10,000	40,000	40,000	30,000