

# Budget Workshop

## General Fund, Law Enforcement

- Nine Police Officers providing 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 \$11.5 million-dollar budget
- The Parks Department manages and maintains 10 parks, the Discovery Trail and the Boardwalk

November 1, 2023 @ 4:00 p.m.

# 2024 Budget

## General Fund

|                                    | 2023          |                |     |
|------------------------------------|---------------|----------------|-----|
| Assessed Value for Example         | \$ 300,000.00 |                |     |
| Combined Long Beach Taxes          | 7.28652       | \$ 2,185.96    |     |
| Long Beach Rate                    | \$ 1.346077   | \$ 403.82      | 18% |
| General Fund % Portion             |               | 70%            |     |
| General Fund \$ Portion            |               | \$ 282.68      |     |
| General Fund Breakdown             |               |                |     |
| Legislative                        | \$ 6.17       | \$ 51,790      | 2%  |
| Judicial                           | \$ 11.96      | \$ 100,420     | 4%  |
| F & A                              | \$ 33.63      | \$ 282,338     | 12% |
| Legal                              | \$ 2.98       | \$ 25,000      | 1%  |
| Facilities                         | \$ 4.11       | \$ 34,500      | 1%  |
| Police Department                  | \$ 91.13      | \$ 765,000     | 32% |
| Fire Department                    | \$ 26.53      | \$ 222,700     | 9%  |
| Emergency Management               | \$ 1.91       | \$ 16,000      | 1%  |
| Building Inspection                | \$ 19.96      | \$ 167,543     | 7%  |
| Planning                           | \$ 16.57      | \$ 139,115     | 6%  |
| Parks                              | \$ 67.72      | \$ 568,464     | 24% |
|                                    | \$ 282.68     | \$2,372,869.22 |     |
| Streets                            | \$ 121.15     |                |     |
| Grand Total General Fund & Streets | \$ 403.82     |                |     |

10/31/2023 The City receives only 18% of total property taxes collected in Long Beach.

# 2024 Budget

## General Fund

|                                     |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|
| <b>City of Long Beach</b>           |                  |                  |                  |
| <b>CURRENT EXPENSE - 001</b>        |                  |                  |                  |
|                                     |                  |                  |                  |
|                                     | <b>2024</b>      | <b>2023</b>      | <b>2022</b>      |
| <b>DESCRIPTION</b>                  | <b>Budget</b>    | <b>Estimated</b> | <b>Actual</b>    |
| <b>Revenues</b>                     |                  |                  |                  |
|                                     |                  |                  |                  |
| BEGINNING FUND BALANCE              | 902,901          | 1,312,719        | 903,438          |
| <b>TOTAL BEGINNING FUND BALANCE</b> | <b>902,901</b>   | <b>1,312,719</b> | <b>903,438</b>   |
| <b>TAXES</b>                        |                  |                  |                  |
|                                     |                  |                  |                  |
| PROPERTY TAXES (1% Increases)       | 472,629          | 467,950          | 471,207          |
| Local Criminal Justice              | 20,000           | 22,000           | 33,636           |
| SALES TAX                           | 800,000          | 800,000          | 882,251          |
| BUS. TAXES CABLE TV                 | 20,000           | 30,000           | 37,711           |
| BUS. TAX - TELEPHONE                | 25,000           | 30,000           | 26,887           |
| BUS. TAX - PUD                      | 120,000          | 122,000          | 152,327          |
| BUS. TAXES - WATER/SEWER            | 345,000          | 330,000          | 332,725          |
| BUS. TAX - GARBAGE                  | 65,000           | 65,000           | 64,440           |
| BUS. TAX - STORM WATER              | 32,000           | 30,000           | 29,300           |
| GAMBLING TAX                        | 20,000           | 20,000           | 27,215           |
| <b>TOTAL TAXES</b>                  | <b>1,919,629</b> | <b>1,916,950</b> | <b>2,057,699</b> |
| <b>LICENSES &amp; PERMITS</b>       |                  |                  |                  |
|                                     |                  |                  |                  |
| BUSINESS LICENSES                   | 70,000           | 75,000           | 76,397           |
| OTHER RECEIPTS                      |                  |                  |                  |
| BUILDING PERMITS - LONG BEACH       | 25,000           | 49,000           | 49,474           |
| BUILDING PERMIT - ILWACO            | 15,000           | 24,000           | 33,783           |
| VARIANCES & MISC. PLANNING          | 3,000            | 11,170           | 12,210           |
| <b>TOTAL LICENSES &amp; PERMITS</b> | <b>113,000</b>   | <b>159,170</b>   | <b>171,864</b>   |

# 2024 Budget

## General Fund

|                                     | <b>2024</b>   | <b>2023</b>      | <b>2022</b>   |
|-------------------------------------|---------------|------------------|---------------|
| <b>DESCRIPTION</b>                  | <b>Budget</b> | <b>Estimated</b> | <b>Actual</b> |
| <b>INTERGOVERNMENTAL REVENUE</b>    |               |                  |               |
| ILWACO JAIL FEES                    | 3,000         | 1,000            | 7,125         |
| PUD PRIVILEGE TAX                   | 14,000        | 18,015           | 18,015        |
| MARIJUANA EXCISE                    | 1,200         | 1,200            | 2,753         |
| CRIM JUS-POP                        | 1,000         | 1,000            | 1,000         |
| CRIM JUS-DCD #1                     | 2,071         | 1,631            | 2,071         |
| DUI - CITIES                        | 194           | 259              | 194           |
| LIQUOR EXCISE TAXES                 | 12,019        | 10,000           | 12,019        |
| LIQUOR BOARD PROFITS                | 13,184        | 8,000            | 13,184        |
| <b>TOTAL INTERGOVERNMENTAL REV.</b> | <b>46,668</b> | <b>41,105</b>    | <b>56,361</b> |
| <b>CHARGES FOR SERVICES</b>         |               |                  |               |
| WARRANT COSTS                       | 100           | 100              | -             |
| COVID REIMBURSEMENT                 |               |                  | 56,287        |
| FIRE PROTECTION SERVICES            | 500           | 500              | 230           |
| MEDIX                               | 4,800         | 4,800            | 4,800         |
| SNTNC COMPL FEE                     | 5,187         | 4,090            | 5,187         |
| IT time Pay Fee                     | -             | 50               | -             |
| <b>TOTAL CHARGES FOR SERVICES</b>   | <b>10,587</b> | <b>9,540</b>     | <b>66,504</b> |

# 2024 Budget

## General Fund

|                                   | 2024          | 2023          | 2022          |
|-----------------------------------|---------------|---------------|---------------|
| DESCRIPTION                       | Budget        | Estimated     | Actual        |
| <b>FINES &amp; FORFEITS</b>       |               |               |               |
| TRAFFIC INFRACTION                | 3,650         | 5,500         | 5,550         |
| LEGIS ASSMNT                      | 200           | 200           | 232           |
| OTHER INFRACTIONS                 | 100           | 100           | 100           |
| DUI FINES                         | 250           | 250           | 307           |
| CRI CNV FEE DUI                   | 100           | 100           | 100           |
| CRI CONV FE CT                    | 100           | 100           | 100           |
| CRIMINAL TRAFFIC MISD.            | 300           | 300           | 300           |
| CRIMINAL TRAFFIC MISDEMEANOR      | 500           | 500           | 500           |
| CRIME VICTIMS                     | 800           | 800           | 800           |
| PUBLIC DEFENSE COSTS              | 1,000         | 2,200         | 3,166         |
| WARRANT/SUBP-SHF                  | 350           | 350           | 350           |
| CRT COST RECOUP                   | 350           | 350           | 350           |
| I Conv FEE CN                     | 25            | 25            | 25            |
| D/M Int Income Current Expense    | 25            | 25            | 25            |
| Court Current Expense             | 3,000         | 3,000         | 2,341         |
| D/M Income                        | 25            | 25            | 25            |
| <b>TOTAL FINES &amp; FORFEITS</b> | <b>10,775</b> | <b>13,825</b> | <b>14,271</b> |

# 2024 Budget

## General Fund

|                                     | 2024             | 2023             | 2022             |
|-------------------------------------|------------------|------------------|------------------|
| DESCRIPTION                         | Budget           | Estimated        | Actual           |
| <b>MISCELLANEOUS REVENUES</b>       |                  |                  |                  |
| INVESTMENT INTEREST                 | 100              | 100              | 1,143            |
| SALES INTEREST                      | 150              | 150              | 1,087            |
| RENT REVENUE                        | 100              | 100              | 346              |
| FUND CONTRIBUTIONS                  | 3,000            | 3,000            | 4,776            |
| Squirting Clam                      | 1,300            | 1,300            | 1,017            |
| Inspection Revenue                  | 65,000           | 15,000           |                  |
| Code Enforcement                    | 65,000           | 11,000           | 70,740           |
| <b>TOTAL MISCELLANEOUS REVENUES</b> | <b>134,650</b>   | <b>30,650</b>    | <b>79,109</b>    |
|                                     |                  |                  |                  |
| <b>TOTAL REVENUES</b>               | <b>2,235,309</b> | <b>2,171,240</b> | <b>2,445,808</b> |
|                                     |                  |                  |                  |
| <b>NON-REVENUES</b>                 |                  |                  |                  |
| CRIME VICTIMS                       | 100              | 100              | 100              |
| OTHER RECEIPTS                      | -                | -                | -                |
| <b>TOTAL NON-REVENUES</b>           | <b>100</b>       | <b>100</b>       | <b>100</b>       |
|                                     |                  |                  |                  |
| <b>TOTAL REVENUES</b>               | <b>3,138,310</b> | <b>3,484,059</b> | <b>3,360,734</b> |

# 2024 Budget

## General Fund

|                          | 2024           | 2023           | 2022          |
|--------------------------|----------------|----------------|---------------|
| DESCRIPTION              | Budget         | Estimated      | Actual        |
| <b>Expenditures</b>      |                |                |               |
|                          |                |                |               |
| <b>CURRENT EXPENSE</b>   |                |                |               |
|                          |                |                |               |
| <b>LEGISLATIVE</b>       |                |                |               |
| SALARIES                 | 26,400         | 26,400         | 26,250        |
| BENEFITS & TAXES         | 4,790          | 4,247          | 2,156         |
| OFFICE SUPPLIES          | 300            | 300            | 75            |
| TRAVEL                   | 3,000          | 3,000          | 1,386         |
| LEGAL ADVERTISING        | 300            | 300            | -             |
| OPERATING SUPPLIES       | 5,000          | 5,000          | 1,125         |
| ELECTIONS                | 10,000         | 10,000         | 597           |
| TRAINING                 | 2,000          | 2,000          | 2,125         |
| <b>TOTAL LEGISLATIVE</b> | <b>51,790</b>  | <b>51,247</b>  | <b>33,714</b> |
|                          |                |                |               |
| <b>JUDICIAL</b>          |                |                |               |
| SALARIES                 | 32,400         | 32,400         | 28,800        |
| BENEFITS                 | 3,127          | 2,946          | 2,262         |
| OPERATING SUPPLIES       | 1,000          | 1,000          | 909           |
| LEGAL FEES               | 15,000         | 15,000         | 20,100        |
| COUNTY COURT CONTRACT    | 35,623         | 33,293         | 28,127        |
| COMMUNICATIONS           | 500            | 500            | 256           |
| COUNTY JAIL - LONG BEACH | 12,000         | 10,000         | 4,624         |
| COUNTY JAIL - ILWACO     | 5,000          | 5,000          | 7,532         |
| <b>TOTAL JUDICIAL</b>    | <b>104,750</b> | <b>100,239</b> | <b>92,710</b> |

# 2024 Budget

## General Fund

|   | 2024           | 2023           | 2022           |
|---|----------------|----------------|----------------|
| DESCRIPTION                               | Budget         | Estimated      | Actual         |
| <b>FINANCE &amp; ADMINISTRATION</b>       |                |                |                |
| SALARIES                                  | 142,231        | 109,079        | 87,490         |
| BENEFITS                                  | 73,264         | 62,469         | 59,911         |
| OPERATING SUPPLIES                        | 22,000         | 22,000         | 11,781         |
| ACCOUNTING SERVICES                       | 30,000         | 40,000         | 5,310          |
| PROFESSIONAL SERVICES                     | 15,000         | 15,000         | 8,498          |
| COMMUNICATIONS                            | 5,000          | 8,000          | 6,520          |
| TRAVEL                                    | 1,500          | 4,000          | 8,764          |
| TRAINING                                  | 2,500          | 2,500          | 8,046          |
| LEGAL ADVERTISING                         | 500            | 500            | 1,048          |
| INSURANCE                                 | 8,092          | 7,078          | 5,272          |
| DUES & ASSOCIATIONS                       | 2,000          | 2,000          | 1,815          |
| CODIFICATION OF ORDINANCES                | 2,000          | 2,000          | 1,147          |
| EQUIPMENT                                 | 2,000          | 2,000          | -              |
| <b>TOTAL FINANCE &amp; ADMINISTRATION</b> | <b>306,087</b> | <b>276,626</b> | <b>205,602</b> |
|   |                |                |                |
| <b>LEGAL</b>                              |                |                |                |
| PROFESSIONAL SERVICES                     | 25,000         | 25,000         | 15,230         |
| <b>TOTAL LEGAL</b>                        | <b>25,000</b>  | <b>25,000</b>  | <b>15,230</b>  |



# 2024 Budget

## General Fund

|   | <b>Fire Department General Needs</b>          |                    |
|---|---|--------------------|
| 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 | Generator                                     | \$40,000.00        |
|   |   | <b>\$59,900.00</b> |
|   |   |                    |

Everything is included in the presented budget

# 2024 Budget

## General Fund

|                                      | 2024           | 2023           | 2022           |
|--------------------------------------|----------------|----------------|----------------|
| DESCRIPTION                          | Budget         | Estimated      | Actual         |
| <b>FACILITIES</b>                    |                |                |                |
| UTILITIES                            | 4,500          | 4,500          | 2,720          |
| CITY HALL REPAIRS                    | 30,000         | 5,000          | 1,463          |
| <b>TOTAL FACILITIES</b>              | <b>34,500</b>  | <b>9,500</b>   | <b>4,183</b>   |
|                                      |                |                |                |
| <b>ASSOCIATION WASHINGTON CITIES</b> |                |                |                |
| CONTRIBUTIONS                        | 1,079          | 952            | -              |
| <b>TOTAL AWC</b>                     | <b>1,079</b>   | <b>952</b>     | <b>-</b>       |
|                                      |                |                |                |
| <b>FIRE CONTROL</b>                  |                |                |                |
| SALARIES                             | 24,782         | 24,831         | 21,179         |
| BENEFITS                             | 15,072         | 16,464         | 14,342         |
| BOARD OF VOL FIREMEN                 | 3,000          | 3,000          | -              |
| OPERATING SUPPLIES                   | 15,000         | 20,000         | 19,058         |
| OFFICE SUPPLIES                      | 150            | 150            | -              |
| PROFESSIONAL SERVICES                | 10,000         | 12,000         | 4,189          |
| COMMUNICATIONS                       | 8,500          | 8,500          | 10,759         |
| TRAVEL                               | 2,500          | 2,500          | 291            |
| INSURANCE                            | 38,796         | 33,937         | 25,296         |
| FACILITIES                           |                | 36,000         |                |
| UTILITIES                            | 7,700          | 7,700          | 6,913          |
| REPAIRS & MAINTENANCE                | 18,000         | 18,000         | 20,698         |
| EMS/VOLUNTEER COMPENSATION           | 14,000         | 10,000         | 2,700          |
| EQUIPMENT                            | 40,000         | 63,000         | 12,162         |
| TRAINING                             | 14,000         | 4,000          | 234            |
| <b>TOTAL FIRE CONTROL</b>            | <b>211,500</b> | <b>260,082</b> | <b>137,821</b> |

# 2024 Budget

## General Fund

|                                 | 2024           | 2023           | 2022          |
|---------------------------------|----------------|----------------|---------------|
| DESCRIPTION                     | Budget         | Estimated      | Actual        |
| <b>BUILDING INSPECTOR</b>       |                |                |               |
| SALARIES                        | 84,528         | 41,373         | 28,568        |
| BENEFITS                        | 45,305         | 22,724         | 21,655        |
| OPERATING SUPPLIES              | 5,000          | 5,000          | 3,817         |
| CODE ENFORCEMENT                | 20,000         | 50,000         | 1,412         |
| TRAINING                        | 1,500          | 1,500          | -             |
| DUES AND ASSOCIATIONS           | 135            | 135            | 55            |
| TRAVEL                          | 1,500          | 1,500          | 291           |
| STATE REMITT/BUILDING PERMITS   | 9,000          | 9,000          | 12,357        |
| EQUIPMENT                       |                |                |               |
| MEMBERSHIPS                     | 575            | 575            | -             |
| <b>TOTAL BUILDING INSPECTOR</b> | <b>167,543</b> | <b>131,807</b> | <b>68,155</b> |
|                                 |                |                |               |
| <b>CIVIL DEFENSE</b>            |                |                |               |
| EMERGENCY MANAGEMENT            | 16,000         | 13,555         | 10,538        |
| COVID COSTS                     |                |                | -             |
| <b>TOTAL CIVIL DEFENSE</b>      | <b>16,000</b>  | <b>13,555</b>  | <b>10,538</b> |
|                                 |                |                |               |
| <b>AIR POLLUTION</b>            |                |                |               |
| OLYMPIC AIR POLLUTION CONTROL   | 2,300          | 2,085          | 1,852         |
| <b>TOTAL AIR POLLUTION</b>      | <b>2,300</b>   | <b>2,085</b>   | <b>1,852</b>  |

# 2024 Budget

## General Fund

|                              | 2024           | 2023           | 2022          |
|------------------------------|----------------|----------------|---------------|
| DESCRIPTION                  | Budget         | Estimated      | Actual        |
| <b>PLANNING</b>              |                |                |               |
| SALARIES                     | 70,766         | 54,906         | 50,441        |
| BENEFITS                     | 34,749         | 28,938         | 28,973        |
| OPERATING SUPPLIES           | 7,000          | 7,000          | 3,762         |
| PRINTING                     | 100            | 100            | -             |
| PROFESSIONAL SERVICES        | 10,000         | 10,000         | 3,230         |
| TRAVEL                       | 1,500          | 1,500          | 474           |
| LEGAL ADVERTISING            | 6,000          | 6,000          | 5,711         |
| LEGAL SERVICES               | 5,000          | 5,000          | -             |
| TRAINING                     | 3,000          | 3,000          | 90            |
| MEMBERSHIP                   | 1,000          | 1,000          | 484           |
| <b>TOTAL PLANNING</b>        | <b>139,115</b> | <b>117,444</b> | <b>93,165</b> |
|                              |                |                |               |
| <b>EDC ANNUAL DONATION</b>   |                |                |               |
| TECHNICAL SERVICES AGREEMENT | 4,800          | 4,800          |               |
| <b>TOTAL EDC DONATION</b>    | <b>4,800</b>   | <b>4,800</b>   | -             |
|                              |                |                |               |
| <b>ALCOHOLISM</b>            |                |                |               |
| COUNTY CONTRIBUTION          | 750            | 750            | -             |
| <b>TOTAL ALCOHOLISM</b>      | <b>750</b>     | <b>750</b>     | -             |

# 2024 Budget

## General Fund

| <b>Maintenance, Operations &amp; Projects - Parks</b>                                    |                  |
|--|------------------|
| 5th Street Restroom Renovation - Roof, Siding, Other - (Grant Submitted)                 | \$75,000         |
|  |                  |
| Drainage Project - Culbertson Ball Field (East)  | \$45,000         |
| Irrigation Project - Culbertson Ball Field (East)  | \$30,000         |
| Trash Can Permanent Receptacles - Replace 6 Damaged Concrete with a New Model            | \$9,000          |
| Culbertson & Stanley Field - Sports Field Supplies                                       | \$5,000          |
| Culbertson Park - Playground Chips (75CY)  | \$3,000          |
| Culbertson Park - Playground Maintenance & Repair  | \$2,000          |
| Platform for Fisherman Statue at 3rd S and Pacific Way                                   | \$2,500          |
| Picnic Tables, Portable - Maintenance 2x10x8 PT & 6 New Tables                           | \$7,500          |
| Pickleball Courts  | \$50,000         |
| Bolstad Approach - 4 Concrete Picnic Table Pads (South of Walking Path) (Carryover 2023) | \$4,000          |
|  |                  |
| Personal Protective Equipment (PPE) - Safety Supplies                                    | \$1,000          |
| Equipment - 35HP Turf Tractor with Bucket  | \$30,000         |
| Equipment - 3 point implements (Fertilizer Spreader, Core Aerator, Thatcher)             | \$8,500          |
| Discovery Trail - Crack Sealing  | \$20,000         |
|  | <b>\$292,500</b> |

Everything is included in the presented budget

# 2024 Budget

## General Fund

|                              | 2024           | 2023           | 2022           |
|------------------------------|----------------|----------------|----------------|
| DESCRIPTION                  | Budget         | Estimated      | Actual         |
| <b>PARKS</b>                 |                |                |                |
| SALARIES                     | 228,115        | 189,263        | 188,406        |
| BENEFITS                     | 103,331        | 98,515         | 95,538         |
| OPERATING SUPPLIES           | 100,000        | 150,000        | 87,678         |
| PROFESSIONAL SERVICES        | 250            | 11,000         | 9,281          |
| INSURANCE                    | 11,768         | 10,294         | 7,672          |
| UTILITIES                    | 30,000         | 30,000         | 25,221         |
| REPAIRS & MAINTENANCE        | 40,000         | 100,000        | 33,850         |
| EQUIPMENT                    | 30,000         | 20,000         | 7,227          |
| CULBERTSON PARK IMPROVEMENTS | 45,000         | 12,000         | -              |
| PARK IMPROVEMENTS            | 50,000         |                |                |
| TRAVEL                       | 500            | 500            | 354            |
| LANDSCAPING                  | 20,000         | 20,000         | 21,344         |
| RESTROOM FACILITIES          | 1,000          | 15,000         | 7,312          |
| TRAINING                     | 2,000          | 2,000          | 620            |
| TREE CONTROL                 | 10,000         | -              | 11,294         |
| COULTER PARK                 | 1,500          | 1,500          | 13             |
| <b>TOTAL PARKS</b>           | <b>673,464</b> | <b>660,072</b> | <b>495,810</b> |

# 2024 Budget

## General Fund

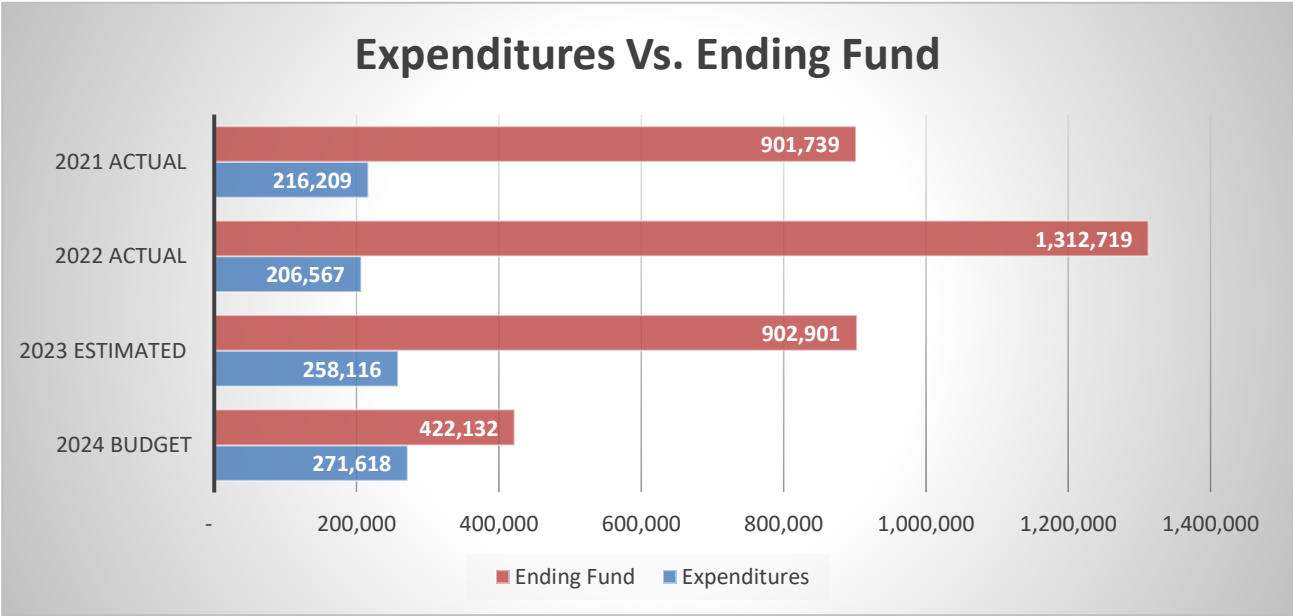
|                                 | 2024             | 2023             | 2022             |
|---------------------------------|------------------|------------------|------------------|
| DESCRIPTION                     | Budget           | Estimated        | Actual           |
| <b>TOTAL EXPENDITURES</b>       | <b>1,738,677</b> | <b>1,654,158</b> | <b>1,158,780</b> |
|                                 |                  |                  |                  |
|                                 |                  |                  |                  |
| AGENCY DISBURSEMENTS (ILWACO)   | 7,500            | 12,000           | 16,892           |
| <b>TOTAL NON-EXPENDITURES</b>   | <b>7,500</b>     | <b>12,000</b>    | <b>16,892</b>    |
|                                 |                  |                  |                  |
| <b>TRANSFERS</b>                |                  |                  |                  |
| TRANSFER TO LAW ENFORCEMENT     | 840,000          | 800,000          | 775,000          |
| TRANSFER TO CURRENT EX. SINKING | 100,000          | 100,000          | 100,000          |
| TRANSFER TO FIRE SINKING FUND   | 30,000           | 15,000           | 15,000           |
| <b>TOTAL CONTRIBUTIONS</b>      | <b>970,000</b>   | <b>915,000</b>   | <b>890,000</b>   |
|                                 |                  |                  |                  |
|                                 |                  |                  |                  |
| <b>TOTAL EXPENDITURES</b>       | <b>2,716,177</b> | <b>2,581,158</b> | <b>2,065,671</b> |
|                                 |                  |                  |                  |
|                                 |                  |                  |                  |
| <i>Carry Over to next year</i>  | 422,132          | 902,901          | 1,312,719        |

# 2024 Budget General Fund

| <b>City of Long Beach</b>                         |                |                  |                |
|---|----------------|------------------|----------------|
| <b>CURRENT EXPENSE SINKING FUND - 002</b>         |                |                  |                |
|   | <b>2024</b>    | <b>2023</b>      | <b>2022</b>    |
| <b>DESCRIPTION</b>                                | <b>Budget</b>  | <b>Estimated</b> | <b>Actual</b>  |
| <b>Revenues</b>                                   |                |                  |                |
| BEGINNING FUND BALANCE                            | 820,000        | 720,000          | 620,000        |
| <b>TOTAL BEGINNING FUND BALANCE</b>               | <b>820,000</b> | <b>720,000</b>   | <b>620,000</b> |
| <b>TOTAL REVENUES</b>                             |                |                  |                |
| TRANSFER FROM 001 - C.E.                          | 100,000        | 100,000          | 100,000        |
| <b>TOTAL CURENT EXPENSE SINKING</b>               | <b>920,000</b> | <b>820,000</b>   | <b>720,000</b> |
| <b>Expenditures</b>                               |                |                  |                |
| <b>CURRENT EXPENSE SINKING FUND</b>               |                |                  |                |
| TRANSFER TO 001 - C.E.                            |                |                  |                |
| TRANSFER TO 101 - STREETS                         |                |                  |                |
| <b>TOTAL NON EXPENDITURES</b>                     |                |                  |                |
| FIRE TRUCK PURCHASE                               |                |                  |                |
| PUBLIC WORKS REMODEL                              |                |                  |                |
| CAPITAL IMPROVEMENTS                              |                |                  |                |
| CITY HALL REMODEL                                 |                |                  |                |
| <b>TOTAL CURRENT EXPENSE SINKING EXPENDITURES</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    |
| <i>Carry Over to next year</i>                    | 920,000        | 820,000          | 720,000        |



# 2024 Budget General Fund



# 2024 Budget

## Fire Equipment Fund

|  |                |                  |                |
|--|----------------|------------------|----------------|
| City of Long Beach                             |                |                  |                |
| <b>Revenues</b>                                |                |                  |                |
|  | <b>2024</b>    | <b>2023</b>      | <b>2022</b>    |
| <b>DESCRIPTION</b>                             | <b>Budget</b>  | <b>Estimated</b> | <b>Actual</b>  |
| <b>FIRE SINKING FUND - 005</b>                 |                |                  |                |
| BEGINNING FUND BALANCE                         | 147,239        | 131,039          | 127,899        |
| <b>TOTAL BEGINNING FUND BALANCE</b>            | <b>147,239</b> | <b>131,039</b>   | <b>127,899</b> |
| PROPERTY TAXES - 2020 BOND                     | 87,408         | 87,408           | 86,482         |
| CONTRIBUTIONS                                  |                | 1200             | 2625           |
| <b>TOTAL REVENUES</b>                          | <b>87,408</b>  | <b>88,608</b>    | <b>89,107</b>  |
| CONTRIBUTION FROM C.E.<br>TRANSFERRED FROM 001 | 30,000         | 15,000           | 15,000         |
| <b>TOTAL OTHER FINANCING SOURCES</b>           | <b>30,000</b>  | <b>15,000</b>    | <b>15,000</b>  |
| <b>TOTAL FIRE SINKING FUND</b>                 | <b>264,647</b> | <b>234,647</b>   | <b>232,006</b> |
| <b>Expenditures</b>                            |                |                  |                |
| <b>FIRE SINKING FUND - 005</b>                 |                |                  |                |
| FIRE TRUCK PURCHASE<br>EQUIPMENT               | -              | -                | 13,571         |
| TRUCK LOAN PAYMENT                             | 87,408         | 87,408           | 87,396         |
| <b>TOTAL NON-EXPENDITURES</b>                  | <b>87,408</b>  | <b>87,408</b>    | <b>100,967</b> |
| <b>TOTAL FIRE SINKING</b>                      | <b>87,408</b>  | <b>87,408</b>    | <b>100,967</b> |
| <i>Carry Over to next year</i>                 | 177,239        | 147,239          | 131,039        |

# 2024 Budget

## Law Enforcement Fund

| <b>City of Long Beach</b>            |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
|                                      |                  |                  |                  |
| <b>LAW ENFORCEMENT - 004</b>         |                  |                  |                  |
|                                      | <b>2024</b>      | <b>2023</b>      | <b>2022</b>      |
| <b>DESCRIPTION</b>                   | <b>Budget</b>    | <b>Estimated</b> | <b>Actual</b>    |
| <b>Revenues</b>                      |                  |                  |                  |
| BEGINNING FUND BALANCE               | 1,309            | 43,329           | 66,296           |
| <b>TOTAL BEGINNING FUND BALANCE</b>  | <b>1,309</b>     | <b>43,329</b>    | <b>66,296</b>    |
| WEAPONS PERMITS                      | 350              | 244              | 286              |
| WASPC GRANT                          |                  |                  |                  |
| DRUG TASK FORCE                      | 80,000           | 63,336           | 91,903           |
| LAW ENFORCEMENT SERVICES             | 324,251          | 308,810          | 293,814          |
| GRANT                                | 105,000          | -                | -                |
| OTHER RECEIPTS                       | 2,500            | 68,258           | 3,559            |
| <b>TOTAL NON REVENUES</b>            | <b>512,101</b>   | <b>440,648</b>   | <b>389,562</b>   |
| TRANSFER FROM DTF SINKING            |                  |                  |                  |
| TRANSFER FROM CURRENT EXPENSE        | 840,000          | 800,000          | 775,000          |
| <b>TOTAL OTHER FINANCING SOURCES</b> | <b>840,000</b>   | <b>800,000</b>   | <b>775,000</b>   |
| <b>TOTAL LAW ENFORCEMENT REVENUE</b> | <b>1,353,409</b> | <b>1,283,977</b> | <b>1,230,858</b> |

# 2024 Budget

## Law Enforcement Fund

|   | 2024             | 2023             | 2022             |
|---|------------------|------------------|------------------|
| DESCRIPTION                               | Budget           | Estimated        | Actual           |
| <b>EXPENDITURES</b>                       |                  |                  |                  |
| SALARIES                                  | 785,826          | 741,591          | 649,071          |
| BENEFITS                                  | 323,027          | 265,943          | 286,488          |
| OPERATING SUPPLIES                        | 55,000           | 70,000           | 61,388           |
| PROFESSIONAL SERVICES                     | 12,000           | 17,000           | 10,953           |
| COMMUNICATIONS                            | 60,000           | 50,000           | 62,248           |
| TRAVEL                                    | 12,000           | 8,000            | 10,889           |
| INSURANCE                                 | 11,699           | 10,234           | 7,620            |
| UTILITIES                                 | 8,000            | 6,000            | 4,041            |
| REPAIRS & MAINTENANCE                     | 18,000           | 18,000           | 12,696           |
| EQUIPMENT                                 | 20,000           | 62,895           | 39,099           |
| UNIFORMS                                  | 10,000           | 10,000           | 6,466            |
| PRINTING                                  | 1,000            | 585              |                  |
| TRAINING                                  | 8,000            | 8,000            | 13,024           |
| COMPUTER                                  | 8,000            | -                | 13,485           |
| POLICE VEHICLE                            |                  |                  | -                |
| RESERVES                                  | 1,000            | 1,000            | 62               |
| DRUG TASK FORCE                           | 10,000           | 3,420            | 10,000           |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,343,553</b> | <b>1,272,668</b> | <b>1,187,529</b> |
| TRANSFER LAW ENFORCEMENT SINKING          |                  | 10,000           |                  |
| AGENCY DISBURSEMENTS                      | 200              | 200              | 200              |
| <b>TOTAL LAW ENFORCEMENT EXPENDITURES</b> | <b>1,343,753</b> | <b>1,282,668</b> | <b>1,187,529</b> |
| <i>Carry Over</i>                         | 9,656            | 1,309            | 43,329           |

# 2024 Budget

## Law Enforcement Fund

| <b>City of Long Beach</b>            |               |               |               |
|--------------------------------------|---------------|---------------|---------------|
| LAW ENFORCEMENT SINKING FUND -107    |               |               |               |
|                                      | 2024          | 2023          | 2022          |
| DESCRIPTION                          | Budget        | Estimated     | Actual        |
| <b>Revenues</b>                      |               |               |               |
| BEGINNING FUND BALANCE               | 50,000        | 40,000        | 30,000        |
| <b>TOTAL BEGINNING FUND BALANCE</b>  | <b>50,000</b> | <b>40,000</b> | <b>30,000</b> |
| <b>TOTAL REVENUES</b>                |               |               |               |
| TRANSFER FROM 004- LAW ENFORCEMENT   |               | 10,000        | 10,000        |
| <b>TOTAL LAW ENFORCEMENT SINKING</b> | <b>50,000</b> | <b>50,000</b> | <b>40,000</b> |
| <b>Expenditures</b>                  |               |               |               |
| <b>LAW ENFORCEMENT SINKING FUND</b>  |               |               |               |
| TRANSFER TO 004 - LAW ENFORCEMENT    |               |               |               |
| <b>TOTAL NON EXPENDITURES</b>        | <b>-</b>      | <b>-</b>      |               |
| DRUG TASK FORCE                      |               |               |               |
| <b>TOTAL LE SINKING EXPENDITURES</b> | <b>-</b>      | <b>-</b>      | <b>0.00</b>   |
| <i>Carry Over to next year</i>       | 50,000        | 50,000        | 40,000        |