

# 2024 Budget Workshop

## Street & Storm Water Funds

### Streets

33.74 lane miles of streets

17.7 miles of pavement marking (center & fog lines)

### Storm Water

17.1 miles of underground drain lines

.49 miles of open ditches

972 catch basins

39 manholes

3 pump stations

# 2024 Budget

## Street Fund

<b>Capital Projects</b>	
Chip Seal & Asphalt Overlays - 6 Year Transportation Improvement Plan (2024 Projects - See 2023-2029 6 Year TIP for Street List)	\$415,000
2023 Chip Seal Program - Pacific County/TIB Carryover from 2023 (See 2023-2029 6 Year TIP for Street List)	\$212,090
	<b>\$627,090</b>
<b>Maintenance &amp; Operations</b>	
Signage - MUTCD Standard Street Signage - Replacement & Inventory	\$10,000
Signage & Devices - Temporary Traffic Control, Construction & Special Events - Replacement	\$5,000
Signage - Discovery Trail, Update - Wayfind & Rules (Key Entry/Exit Points) - Replacement	\$7,500
Signage (Custom) - Street Names & Numbers - New	\$5,000
Street Shouldering - Maintenance	\$10,000
Professional Service & Paint - Striping, Annual All City Streets	\$10,000
Paint - Internal Maintenance, Parking Lot Striping, Curbs & ADA Parking	\$5,000
Thermoplastic - Stop bars, parking lots, curbing, miscellaneous numbers	\$3,000
Sign Posts - Pressure Treated 4'x4'x14' (80) - Damage & Replacement	\$2,500
Personal Protective Equipment (PPE) - Safety	\$3,000
	<b>\$61,000</b>
<b>Training</b>	
Traffic Control Certifications (Flagger & TCS) and Professional Development	\$5,000
	<b>\$5,000</b>

All items above are included in the presented budget.

# 2024 Budget

## Storm Water Fund

<b>Capital Projects</b>	
3rd Street N Pump Station - Remove Building, Power Underground, New Breaker Box/Control Panel, Set New Pump, New Cover for Submerged Pumps, Traffic Control	\$25,000
Culvert Installation of open drainage ditch - Between 16th - 18th Street N & approximately Oregon with 18" HDPE Pipe - 500' (2023 Carryover)	\$30,000
	<b>\$55,000</b>
<b>Maintenance &amp; Operations</b>	
Catch Basin Maintenance - Cleaning & Repairs	\$25,000
Storm Lines - Cleaning, Jetting & Repairs	\$40,000
Storm Water - Annual Pump Maintenance & Repairs	\$17,500
Storm Water - Ditch Cleaning & Vegetation Removal	\$10,000
Storm Water - Outfall & Retention Facility Maintenance	\$5,000
Equipment - Well points - Maintenance & Repairs	\$1,000
Personal Protective Equipment (PPE) - Safety	\$1,000
	<b>\$99,500</b>
<b>Capital Facilities &amp; Equipment</b>	
Service Truck to Pull Pumps & Other Infrastructure Repairs (Water, Sewer & SW)	\$15,000
	<b>\$15,000</b>

All items above are included in the presented budget.

# 2024 Budget

## Capital Projects Fund

<b>City of Long Beach</b>			
<b>CAPITAL PROJECTS FUND - 003</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	181,562	161,562	180,261
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>181,562</b>	<b>161,562</b>	<b>180,261</b>
REAL ESTATE EXCISE TAX	60,000	70,000	81,301
RCO			
DONATIONS			
WS TRANSPORTAION IMP. BOARD			
PRIVATE GRANT			
<b>TOTAL REVENUES</b>	<b>60,000</b>	<b>70,000</b>	<b>81,301</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>241,562</b>	<b>231,562</b>	<b>261,562</b>
<b>Expenditures</b>			
CULBERSTON PARK			
SHOP IMPROVEMENTS	15,000		-
STREET IMPROVEMENTS	50,000	50,000	50,000
TRANSFER TO LODGING			50,000
<b>TOTAL EXPENDITURES</b>	<b>65,000</b>	<b>50,000</b>	<b>100,000</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>65,000</b>	<b>50,000</b>	<b>100,000</b>
<i>Carry Over to next year</i>	176,562	181,562	161,562

# 2024 Budget

## Street Fund

	2024	2023	2022
DESCRIPTION	Budget	Estimated	Actual
<b>STREET FUND - 101</b>			
<b>Revenues</b>			
BEGINNING FUND BALANCE	295,914	310,163	261,906
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>295,914</b>	<b>310,163</b>	<b>261,906</b>
PROPERTY TAX	208,990	206,291	189,597
BEACH APPROACH FEES	22,000	22,000	
MOTOR VEHICLE FUEL TAX	25,000	30,000	34,148
PACIFIC COUNTY CONTRIBUTION	30,000	33,200	33,200
TRANSPORTATION BENEFIT DISTRICT	200,000	200,000	207,251
PWTF LOAN - SOUTH WA			
TIB	427,000		213,336
CHARGE POINT			1,896
FUND CONT		13,114	620
TRANSFER IN - SWEEPER			220,000
<b>TOTAL REVENUES</b>	<b>912,990</b>	<b>504,605</b>	<b>900,048</b>
OTHER RECEIPTS			
<b>TOTAL STREET FUND</b>	<b>1,208,904</b>	<b>814,768</b>	<b>1,161,954</b>

# 2024 Budget

## Street Fund

	2024	2023	2022
DESCRIPTION	Budget	Estimated	Actual
<b>Expenditures</b>			
<b>STREET FUND - 101</b>			
<b><u>STREETS</u></b>			
STREETS SALARIES	98,626	103,651	91,524
STREETS BENEFITS	46,661	58,607	49,182
STREETS TRAINING	3,000	1,000	796
SURFACING IMPROVEMENTS	630,000	25,000	346,202
STORM DRAINAGE UTILITIES- PUD	10,000	10,000	8,642
<b>TOTAL STORM DRAINAGE</b>	<b>788,287</b>	<b>198,258</b>	<b>496,346</b>
<b><u>TRAVELED WAY</u></b>			
TRAVELED WAY OPER. SUPPLIES	35,000	50,000	40,286
TRAVELED WAY MAINT. SUPPLIES	12,000	10,000	10,149
TRAVELED WAY PROF. SERVICES	6,000	5,000	5,001
TRAVELED WAY REPAIRS & MAINT.	75,000	120,000	21,707
INSURANCE	3,574	3,126	2,329
EQUIPMENT	40,000	70,000	231,986
<b>TOTAL TRAVELED WAY</b>	<b>171,574</b>	<b>258,126</b>	<b>311,458</b>

# 2024 Budget

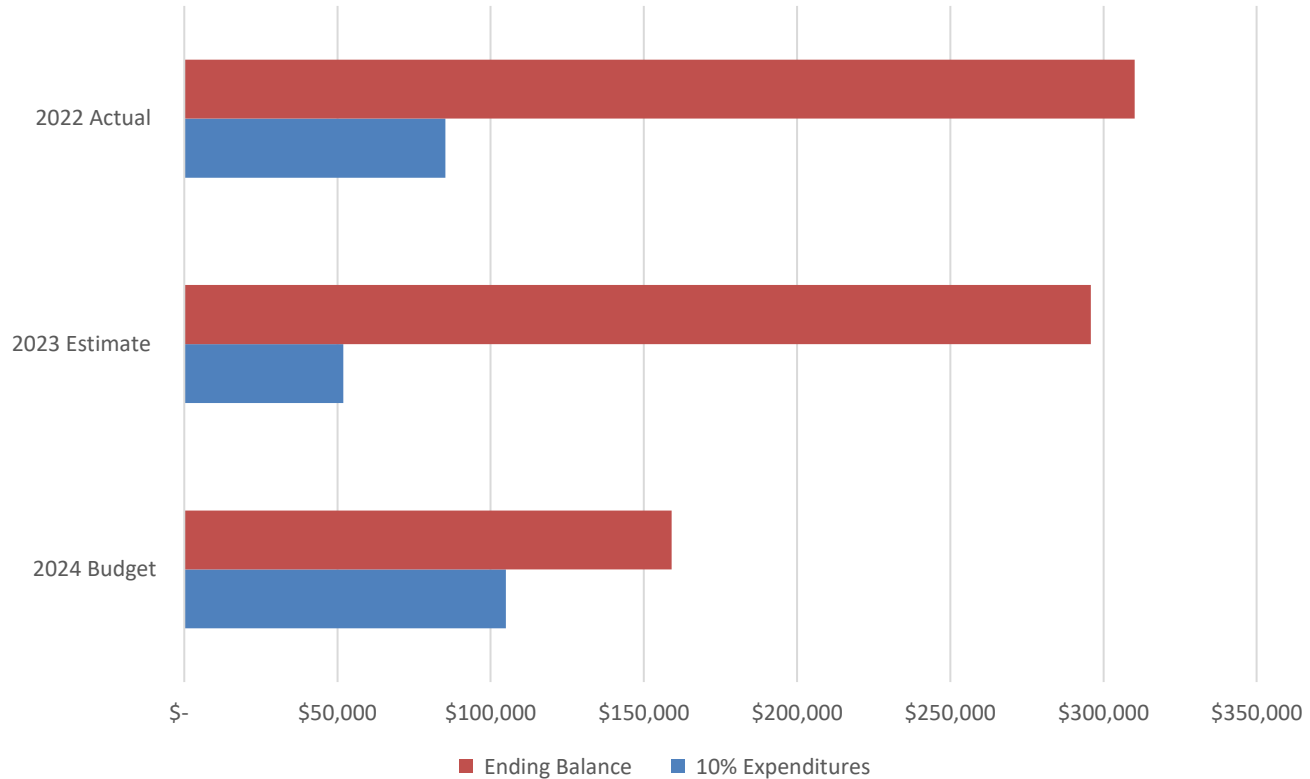
## Street Fund

	2024	2023	2022
DESCRIPTION	Budget	Estimated	Actual
<b><u>STREET LIGHTING</u></b>			
STREET LIGHTING	5,000	5,000	-
STREET LIGHTING UTILITIES- PUD	25,000	25,000	23,987
<b>TOTAL STREET LIGHTING</b>	<b>30,000</b>	<b>30,000</b>	<b>23,987</b>
<b><u>STREET CLEANING</u></b>			
STREET CLEANING OPER. SUPPLIES	6,000	1,470	-
STREET CLEANING MAINT SUPPLIES	4,000	1,000	-
<b>TOTAL STREET CLEANING</b>	<b>10,000</b>	<b>2,470</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>999,861</b>	<b>488,854</b>	<b>831,791</b>
TRANSFER TO SINKING FUND	50,000	30,000	20,000
PWTF SOUTH WASH			
STREET LIGHTING FIXTURES			
<b>TOTAL NON-EXPENDITURES</b>	<b>50,000</b>	<b>30,000</b>	<b>20,000</b>
<b>TOTAL STREETS</b>	<b>1,049,861</b>	<b>518,854</b>	<b>851,791</b>
<i>Carry Over</i>	159,043	295,914	310,163

# 2024 Budget

## Street Fund

Ending vs 10% Expenditures





# 2024 Budget

## Street Fund

<b>City of Long Beach</b>			
<b>STREETS SINKING FUND -102</b>			
	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
<b>Revenues</b>			
BEGINNING FUND BALANCE	90,000	60,000	200,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>90,000</b>	<b>60,000</b>	<b>200,000</b>
TRANSFER FROM 101 - STREETS	50,000	30,000	20,000
TRANSFER FROM 105 - CAPITAL IMPROVEMENT			60,000
<b>TOTAL STREETS SINKING</b>	<b>140,000</b>	<b>90,000</b>	<b>280,000</b>
<b>Expenditures</b>			
<b>STREETS SINKING FUND</b>			
TRANSFER TO 101 - STREETS			220,000
<b>TOTAL NON EXPENDITURES</b>			
LOAN TO STREETS - 101			
<b>TOTAL STREETS SINKING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>220,000</b>
Light Poles			

# 2024 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:**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Residential	14.36	14.36	14.65	14.65	14.80
Commercial (per/ERU)	14.36	14.36	14.65	14.65	14.80

**Increase 1%**

# 2024 Budget

## Storm Water Fund

City of Long Beach			
STORM WATER UTILITY - 410			
	<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	278,422	247,447	168,943
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>278,422</b>	<b>247,447</b>	<b>168,943</b>
STORM DRAINAGE RECEIPTS	335,966	332,639	326,117
STORM UTILITY CONNECTIONS	2,500	2,500	1,931
PWTF - SO WA			
ARPA FUNDS			
FEMA		160,192	10,933
<b>TOTAL REVENUES</b>	<b>338,466</b>	<b>495,331</b>	<b>338,981</b>
<b>TOTAL STORM WATER UTILITY</b>	<b>616,888</b>	<b>742,778</b>	<b>507,924</b>

# 2024 Budget

## Storm Water Fund

DESCRIPTION	2024 Budget	2023 Estimated	2022 Actual
<b>Expenditures</b>			
SALARIES	61,630	52,283	45,408
BENEFITS	28,993	28,700	25,483
OPERATING SUPPLIES	20,000	35,000	31,597
PROFESSIONAL ENGINEERING SERV.	5,000	1,000	12
INSURANCE	7,248	6,340	4,729
REPAIR AND MAINTENANCE	100,000	190,000	40,741
REFUNDS	0	500	82
IMPROVEMENTS	60,000	20,000	0
EQUIPMENT	90,000		
NORTH END DRAINAGE PROJECT			
STATE EXCISE TAX	6,471	6,533	6,238
SOUTH WA			
<b>TOTAL EXPENDITURES</b>	<b>379,342</b>	<b>340,356</b>	<b>154,290</b>
2013 BOND REDEMPTION - N. WASH		24,000	66,187
PWTH SOUTH WASH			
STORMWATER SINKING	100,000	100,000	40,000
<b>TOTAL DEBT SERVICE</b>	<b>100,000</b>	<b>124,000</b>	<b>106,187</b>
<b>TOTAL STORM UTILITY</b>	<b>479,342</b>	<b>464,356</b>	<b>260,477</b>
Carryover	137,546	278,422	247,447

# Culvert Replacement

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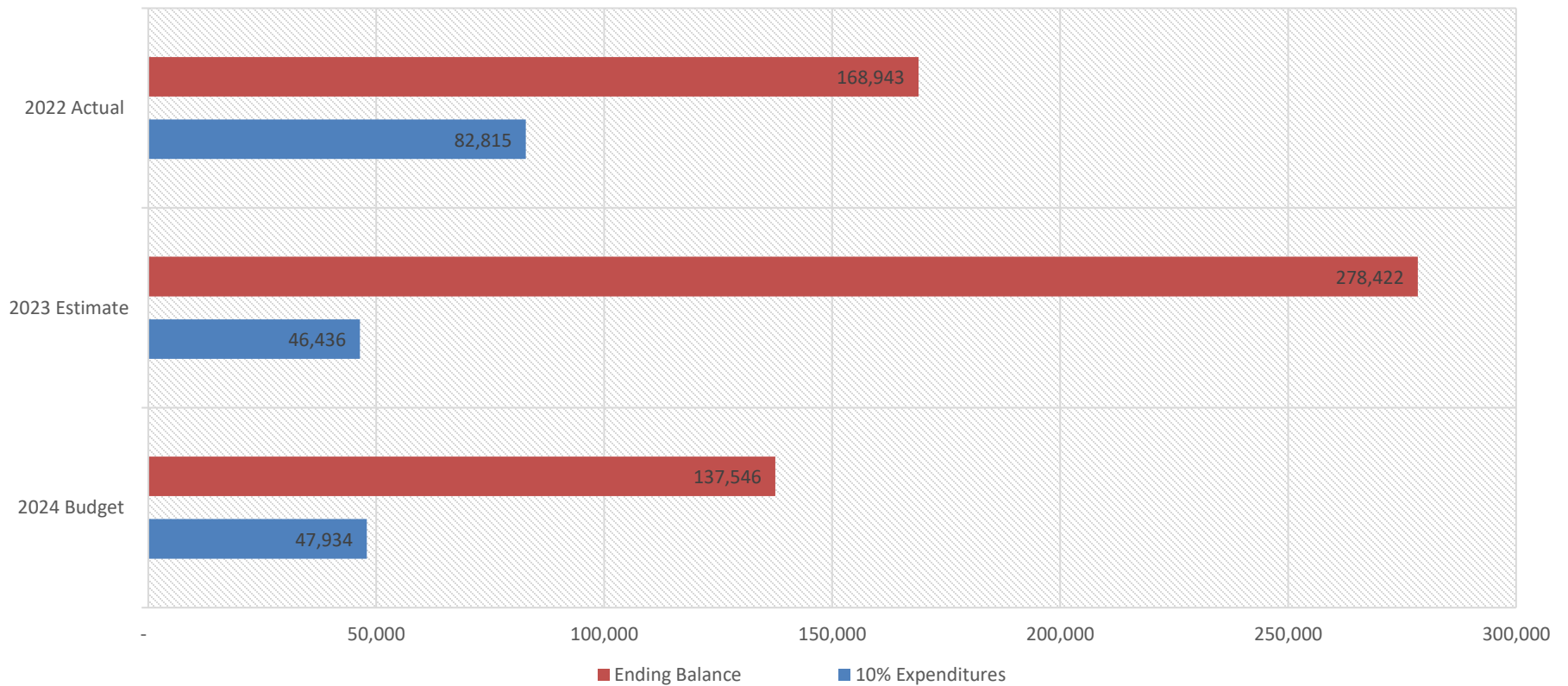
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# 2024 Budget Storm Water Fund

Ending vs 10% Expenditures



# 2024 Budget Storm Water Fund

<b>City of Long Beach</b>			
<b>STORMWATER SINKING FUND -411</b>			
	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</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>
<b>TOTAL REVENUES</b>			
TRANSFER FROM 410 -STORM	100,000	100,000	20,000
<b>TOTAL STORMWATER SINKING</b>	<b>220,000</b>	<b>120,000</b>	<b>20,000</b>
<b>Expenditures</b>			
<b>STORMWATER SINKING FUND</b>			
TRANSFER TO 410 - STORM			
<b>TOTAL NON EXPENDITURES</b>			
Capital outlays			
Storm Lines			
<b>TOTAL STORMWATER SINKING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Carry Over to next year</i>	220,000	120,000	20,000