

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010	.00	440,834.50	425,000.00	( 15,834.50)	103.7
10-31-4020	.00	6,173.52	8,000.00	1,826.48	77.2
10-31-4040	175.00	21,178.09	18,000.00	( 3,178.09)	117.7
10-31-4050	.00	779.60	1,500.00	720.40	52.0
10-31-4060	.00	33,642.36	23,000.00	( 10,642.36)	146.3
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>175.00</b>	<b>502,608.07</b>	<b>475,500.00</b>	<b>( 27,108.07)</b>	<b>105.7</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175	.00	2,500.00	216,000.00	213,500.00	1.2
10-33-4180	.00	.00	15,000.00	15,000.00	.0
10-33-4185	.00	21,061.32	20,000.00	( 1,061.32)	105.3
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>.00</b>	<b>23,561.32</b>	<b>251,000.00</b>	<b>227,438.68</b>	<b>9.4</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060	11,788.11	235,572.24	200,000.00	( 35,572.24)	117.8
10-34-4085	3,017.35	25,187.80	21,000.00	( 4,187.80)	119.9
10-34-4141	20.00	785.00	500.00	( 285.00)	157.0
10-34-4142	846.00	8,514.00	10,500.00	1,986.00	81.1
10-34-4145	.00	.00	500.00	500.00	.0
10-34-4146	99.58	1,501.69	2,200.00	698.31	68.3
<b>TOTAL FEES &amp; SERVICES</b>	<b>15,864.94</b>	<b>271,560.73</b>	<b>234,700.00</b>	<b>( 36,860.73)</b>	<b>115.7</b>
<u>FIRE DEPARTMENT</u>					
10-35-4091	.00	29,000.00	30,000.00	1,000.00	96.7
10-35-4092	.00	10,000.00	10,000.00	.00	100.0
10-35-4093	.00	.00	500.00	500.00	.0
10-35-4185	.00	.00	150.00	150.00	.0
10-35-4186	50.00	83,247.73	110,000.00	26,752.27	75.7
<b>TOTAL FIRE DEPARTMENT</b>	<b>50.00</b>	<b>122,247.73</b>	<b>150,650.00</b>	<b>28,402.27</b>	<b>81.2</b>
<u>OTHER REVENUES</u>					
10-36-4120	.00	74,297.90	8,000.00	( 66,297.90)	928.7
10-36-4150	37.50	16,049.09	10,000.00	( 6,049.09)	160.5
10-36-4190	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>37.50</b>	<b>90,346.99</b>	<b>19,000.00</b>	<b>( 71,346.99)</b>	<b>475.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	4,518.00	14,732.91	15,000.00	267.09	98.2
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,518.00</b>	<b>14,732.91</b>	<b>16,000.00</b>	<b>1,267.09</b>	<b>92.1</b>
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	118,881.50	237,763.00	118,881.50	50.0
10-39-4032 TIF -SEWER OP	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4037 TIF - CC	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	21,381.50	42,763.00	21,381.50	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	118,881.50	237,763.00	118,881.50	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	32,000.00	64,000.00	32,000.00	50.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>338,644.50</b>	<b>677,289.00</b>	<b>338,644.50</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>20,645.44</b>	<b>1,363,702.25</b>	<b>1,824,139.00</b>	<b>460,436.75</b>	<b>74.8</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	15,773.80	101,098.74	457,000.00	355,901.26	22.1
TOTAL POLICE DEPARTMENT	15,773.80	101,098.74	457,000.00	355,901.26	22.1
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,701.05	69,309.45	95,210.00	25,900.55	72.8
10-46-5053 FIREFIGHTERS	6,149.41	47,370.15	75,000.00	27,629.85	63.2
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	26,699.24	38,250.00	11,550.76	69.8
10-46-5062 RECORD KEEPING & TRAINING	250.00	1,500.00	4,000.00	2,500.00	37.5
10-46-5152 PAYROLL EXPENSES - FIRE	10,866.74	78,144.83	163,595.00	85,450.17	47.8
10-46-6110 ELECTRICITY	366.70	1,880.27	3,500.00	1,619.73	53.7
10-46-6530 TELEPHONE	509.96	9,927.90	8,500.00	( 1,427.90)	116.8
10-46-6535 MEDICAL	1,241.96	4,909.75	10,000.00	5,090.25	49.1
10-46-6555 SUPPLIES, GEAR & SERVICES	7,089.02	38,710.32	30,000.00	( 8,710.32)	129.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,222.00	15,000.00	( 222.00)	101.5
10-46-6580 FUEL & OIL	833.92	5,494.74	8,000.00	2,505.26	68.7
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	4,624.39	5,748.28	15,000.00	9,251.72	38.3
10-46-6660 SAFETY TRAINING & FIRST AID	1,509.85	9,193.35	10,000.00	806.65	91.9
10-46-6670 REQUIRED EQUIP TESTING	.00	4,092.05	7,500.00	3,407.95	54.6
10-46-6690 VEHICLE MAINT, SUP & REP	2,571.69	5,745.22	20,000.00	14,254.78	28.7
TOTAL FIRE DEPARTMENT	43,714.69	323,947.55	505,055.00	181,107.45	64.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>					
10-48-5057 OFFICE ASSISTANT	6,471.40	61,369.20	81,179.00	19,809.80	75.6
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	6,649.88	71,304.44	80,669.00	9,364.56	88.4
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	1,035.00	1,100.00	65.00	94.1
10-48-5152 PAYROLL EXP - ADMIN	7,045.69	70,532.49	137,051.00	66,518.51	51.5
10-48-6410 PLANNING & ZONING	14,927.05	61,755.26	75,000.00	13,244.74	82.3
10-48-6440 REFUNDABLE DEPOSITS	.00	450.00	500.00	50.00	90.0
10-48-6530 TELEPHONE	51.93	5,444.09	5,800.00	355.91	93.9
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	6,100.00	6,000.00	( 100.00)	101.7
10-48-6571 TECHNOLOGY & DATA PROCESSING	832.25	16,369.43	25,000.00	8,630.57	65.5
10-48-6577 ORDINANCE UPDATE	746.56	1,241.56	1,500.00	258.44	82.8
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	632.90	2,000.00	1,367.10	31.7
10-48-6666 CITY BEAUTIFICATION	.00	549.24	3,000.00	2,450.76	18.3
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	5,217.14	26,696.72	68,000.00	41,303.28	39.3
10-48-6831 DUES-CITY, OFFICIALS & STAFF	49.11	1,358.65	2,500.00	1,141.35	54.4
10-48-6835 BANK FEES	.00	426.38	2,000.00	1,573.62	21.3
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	344.00	126,662.41	145,000.00	18,337.59	87.4
10-48-6870 AUDIT & BOND	.00	4,653.25	8,000.00	3,346.75	58.2
10-48-6880 ADVERTISING	.00	1,560.00	500.00	( 1,060.00)	312.0
10-48-6890 STATIONERY & SUPPLIES	460.09	2,212.25	10,500.00	8,287.75	21.1
10-48-6915 TRAVEL & TRAIN-STAFF	.00	385.65	5,000.00	4,614.35	7.7
10-48-6920 BLDG MAINT-CTY HALL	223.22	14,176.06	16,000.00	3,823.94	78.8
10-48-6931 COUNCIL EXPENSE	.00	263.89	1,000.00	736.11	26.4
10-48-6932 CITY MANAGER FUND	40.08	503.91	500.00	( 3.91)	100.8
10-48-6954 REVENUE SHARING PMTS	.00	20,921.33	20,000.00	( 921.33)	104.6
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	134,000.00	134,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	52,959.64	110,000.00	57,040.36	48.2
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	130,500.00	261,000.00	130,500.00	50.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	50,000.00	100,000.00	50,000.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	.00	69,850.00	125,000.00	55,150.00	55.9
<b>TOTAL ADMINISTRATION</b>	<b>43,168.40</b>	<b>818,153.75</b>	<b>1,475,399.00</b>	<b>657,245.25</b>	<b>55.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>102,656.89</b>	<b>1,243,200.04</b>	<b>2,437,454.00</b>	<b>1,194,253.96</b>	<b>51.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 82,011.45)</b>	<b>120,502.21</b>	<b>( 613,315.00)</b>	<b>( 733,817.21)</b>	<b>19.7</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	721.30	.00	( 721.30)	.0
TOTAL OTHER INCOME	.00	721.30	.00	( 721.30)	.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	130,500.00	261,000.00	130,500.00	50.0
14-39-4030 TIF - TRT	.00	97,500.00	195,000.00	97,500.00	50.0
TOTAL TRANSFERS	.00	228,000.00	456,000.00	228,000.00	50.0
TOTAL FUND REVENUE	.00	228,721.30	456,000.00	227,278.70	50.2

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	9,276.93	37,026.93	329,000.00	291,973.07	11.3
TOTAL FIRE DEPARTMENT	9,276.93	37,026.93	329,000.00	291,973.07	11.3
TOTAL FUND EXPENDITURES	9,276.93	37,026.93	329,000.00	291,973.07	11.3
NET REVENUE OVER EXPENDITURES	( 9,276.93)	191,694.37	127,000.00	( 64,694.37)	150.9

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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
15-45-6600 POLICE DEPARTMENT EXPENSE	.00	44,353.00	44,353.00	.00	100.0
TOTAL MATERIALS & SERVICES	.00	44,353.00	44,353.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	44,353.00	44,353.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	( 44,353.00)	( 44,353.00)	.00	(100.0)

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL OTHER INCOME	.00	.00	25.00	25.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL FUND REVENUE	.00	50,000.00	100,025.00	50,025.00	50.0

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
16-45-6850 ATTORNEY/LEGAL FEES/COURT COST	.00	.00	329,435.00	329,435.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	329,435.00	329,435.00	.0
TOTAL FUND EXPENDITURES	.00	.00	329,435.00	329,435.00	.0
NET REVENUE OVER EXPENDITURES	.00	50,000.00	( 229,410.00)	( 279,410.00)	21.8

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	856.33	800.00	( 56.33)	107.0
TOTAL OTHER INCOME	.00	856.33	800.00	( 56.33)	107.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	365,840.50	731,681.00	365,840.50	50.0
TOTAL TRANSFERS IN	.00	365,840.50	731,681.00	365,840.50	50.0
TOTAL FUND REVENUE	.00	366,696.83	732,481.00	365,784.17	50.1

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	.00	128,013.40	799,000.00	670,986.60	16.0
TOTAL CAPITAL OUTLAY	.00	128,013.40	799,000.00	670,986.60	16.0
TOTAL FUND EXPENDITURES	.00	128,013.40	799,000.00	670,986.60	16.0
NET REVENUE OVER EXPENDITURES	.00	238,683.43	( 66,519.00)	( 305,202.43)	358.8

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	.00	79,238.93	99,000.00	19,761.07	80.0
<b>TOTAL STATE REVENUE</b>	<b>.00</b>	<b>79,238.93</b>	<b>100,000.00</b>	<b>20,761.07</b>	<b>79.2</b>
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	63,502.00	.00	( 63,502.00)	.0
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	100,000.00	100,000.00	.00	100.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>163,502.00</b>	<b>100,000.00</b>	<b>( 63,502.00)</b>	<b>163.5</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	12,219.53	4,000.00	( 8,219.53)	305.5
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>12,219.53</b>	<b>4,000.00</b>	<b>( 8,219.53)</b>	<b>305.5</b>
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	193,175.50	386,351.00	193,175.50	50.0
30-39-4038 TIF - GEN FND	.00	18,000.00	36,000.00	18,000.00	50.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>211,175.50</b>	<b>422,351.00</b>	<b>211,175.50</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>466,135.96</b>	<b>626,351.00</b>	<b>160,215.04</b>	<b>74.4</b>

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	.00	.00	825.00	825.00	.0
30-41-5055	5,229.56	44,256.44	75,909.00	31,652.56	58.3
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	65.95	6,044.51	9,700.00	3,655.49	62.3
30-41-5059	724.17	724.17	.00	( 724.17)	.0
30-41-5065	.00	.00	2,000.00	2,000.00	.0
30-41-5075	.00	.00	2,000.00	2,000.00	.0
30-41-5082	949.98	10,186.41	11,523.00	1,336.59	88.4
30-41-5085	20.00	195.00	500.00	305.00	39.0
30-41-5152	4,193.34	31,293.31	77,308.00	46,014.69	40.5
<b>TOTAL PERSONNEL SERVICES</b>	<b>11,183.00</b>	<b>92,699.84</b>	<b>184,765.00</b>	<b>92,065.16</b>	<b>50.2</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	193.49	3,019.11	3,000.00	( 19.11)	100.6
30-45-6130	3,235.21	19,677.38	35,000.00	15,322.62	56.2
30-45-6131	24,700.00	28,460.00	28,000.00	( 460.00)	101.6
30-45-6570	.00	5,000.00	5,000.00	.00	100.0
30-45-6572	2,808.45	12,817.81	23,000.00	10,182.19	55.7
30-45-6580	536.96	3,517.52	5,000.00	5,482.48	39.1
30-45-6592	.00	1,524.93	1,500.00	( 24.93)	101.7
30-45-6600	3,416.00	8,676.97	10,000.00	1,323.03	86.8
30-45-6610	.00	4,165.07	4,000.00	( 165.07)	104.1
30-45-6620	.00	1,796.47	4,600.00	2,803.53	39.1
30-45-6667	.00	25.16	1,500.00	1,474.84	1.7
30-45-6690	3,555.21	6,555.27	7,500.00	944.73	87.4
30-45-6800	3,113.05	20,509.34	23,000.00	2,490.66	89.2
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>41,557.97</b>	<b>115,745.03</b>	<b>155,100.00</b>	<b>39,354.97</b>	<b>74.6</b>
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	100,000.00	100,000.00	.00	100.0
30-47-7502	.00	222,983.32	300,000.00	77,016.68	74.3
30-47-7661	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>322,983.32</b>	<b>408,000.00</b>	<b>85,016.68</b>	<b>79.2</b>
<u>CONTINGENCY</u>					
30-48-7999	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>

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CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	52,740.97	531,428.19	752,865.00	221,436.81	70.6
NET REVENUE OVER EXPENDITURES	( 52,740.97)	( 65,292.23)	( 126,514.00)	( 61,221.77)	( 51.6)

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CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	609.45	1,000.00	390.55	61.0
TOTAL OTHER INCOME	.00	609.45	1,000.00	390.55	61.0
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	1,800.00	15,300.00	15,000.00	( 300.00)	102.0
TOTAL FEES	1,800.00	15,300.00	15,000.00	( 300.00)	102.0
TOTAL FUND REVENUE	1,800.00	15,909.45	16,000.00	90.55	99.4

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CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	185,000.00	185,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	1,800.00	15,909.45	( 169,000.00)	( 184,909.45)	9.4

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CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	( 1,577.53)	831,803.24	1,126,000.00	294,196.76	73.9
40-34-4550 NEW WATER CONNECTIONS	1,650.00	16,295.00	28,000.00	11,705.00	58.2
40-34-4560 WATER MASTER PLAN	9.33	50,959.93	73,000.00	22,040.07	69.8
<b>TOTAL REVENUE</b>	<b>81.80</b>	<b>899,058.17</b>	<b>1,227,000.00</b>	<b>327,941.83</b>	<b>73.3</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	.00	5,461.78	3,000.00	( 2,461.78)	182.1
40-36-4150 MISC RCPTS - WTR OP FUND	.00	169,964.99	170,000.00	35.01	100.0
<b>TOTAL INTEREST &amp; MISC</b>	<b>.00</b>	<b>175,426.77</b>	<b>173,000.00</b>	<b>( 2,426.77)</b>	<b>101.4</b>
<b>TOTAL FUND REVENUE</b>	<b>81.80</b>	<b>1,074,484.94</b>	<b>1,400,000.00</b>	<b>325,515.06</b>	<b>76.8</b>

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	8,012.88	73,462.31	114,064.00	40,601.69	64.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,686.09	66,420.01	84,079.00	17,658.99	79.0
40-41-5058	329.78	30,342.54	48,387.00	18,044.46	62.7
40-41-5059	5,737.83	26,066.25	95,000.00	68,933.75	27.4
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	2,163.50	14,000.00	11,836.50	15.5
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	10,000.00	10,000.00	.0
40-41-5082	949.98	10,186.41	11,525.00	1,338.59	88.4
40-41-5085	60.00	585.00	1,400.00	815.00	41.8
40-41-5152	11,711.37	107,656.99	262,996.00	155,339.01	40.9
<b>TOTAL PERSONNEL SERVICES</b>	<b>33,487.93</b>	<b>316,883.01</b>	<b>648,789.00</b>	<b>331,905.99</b>	<b>48.8</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,506.47	20,324.26	36,500.00	16,175.74	55.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	188.48	1,639.56	2,000.00	360.44	82.0
40-45-6530	3,303.51	13,582.71	12,000.00	( 1,582.71)	113.2
40-45-6534	278.85	16,667.04	30,000.00	13,332.96	55.6
40-45-6551	1,162.70	18,687.15	18,000.00	312.85	98.4
40-45-6570	.00	27,300.00	27,000.00	( 300.00)	101.1
40-45-6574	.00	8,710.00	11,000.00	2,290.00	79.2
40-45-6580	1,142.71	6,780.64	10,000.00	3,219.36	67.8
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	811.56	2,379.61	13,500.00	11,120.39	17.6
40-45-6745	.00	4,320.00	9,000.00	4,680.00	48.0
40-45-6750	13,183.90	42,307.92	65,000.00	22,692.08	65.1
40-45-6831	.00	1,199.09	2,500.00	1,300.91	48.0
40-45-6850	.00	344.00	12,000.00	11,656.00	2.9
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	2,287.30	5,171.24	4,500.00	( 671.24)	114.9
40-45-6945	.00	1,492.99	8,500.00	7,007.01	17.6
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>24,955.48</b>	<b>170,906.21</b>	<b>276,500.00</b>	<b>105,593.79</b>	<b>61.8</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	300,000.00	300,000.00	.0
40-47-7602	.00	14,558.57	75,000.00	60,441.43	19.4
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>14,558.57</b>	<b>375,000.00</b>	<b>360,441.43</b>	<b>3.9</b>

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CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	.00	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL TRANSFERS	.00	365,500.00	731,000.00	365,500.00	50.0
TOTAL FUND EXPENDITURES	58,443.41	867,847.79	2,061,289.00	1,193,441.21	42.1
NET REVENUE OVER EXPENDITURES	( 58,361.61)	206,637.15	( 661,289.00)	( 867,926.15)	31.3

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CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	10,839.55	8,000.00	( 2,839.55)	135.5
TOTAL OTHER INCOME	.00	10,839.55	8,000.00	( 2,839.55)	135.5
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL TRANSFERS	.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL FUND REVENUE	.00	353,839.55	694,000.00	340,160.45	51.0

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CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	368,271.45	700,000.00	331,728.55	52.6
TOTAL CAPITAL OUTLAY	.00	368,271.45	700,000.00	331,728.55	52.6
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	368,271.45	730,000.00	361,728.55	50.5
NET REVENUE OVER EXPENDITURES	.00	( 14,431.90)	( 36,000.00)	( 21,568.10)	( 40.1)

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CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	18.67	101,869.09	148,000.00	46,130.91	68.8
TOTAL UTILITY BILLING	18.67	101,869.09	148,000.00	46,130.91	68.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	853.94	1,000.00	146.06	85.4
TOTAL OTHER INCOME	.00	853.94	1,000.00	146.06	85.4
TOTAL FUND REVENUE	18.67	102,723.03	149,000.00	46,276.97	68.9

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CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511 WATER RESERVOIR DS - INT	.00	1,440.00	2,160.00	720.00	66.7
47-49-8520 WATER PLANT DS - PRINC	.00	30,000.00	34,950.00	4,950.00	85.8
47-49-8521 WATER PLANT DS - INT	.00	9,450.00	4,500.00	( 4,950.00)	210.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>70,890.00</b>	<b>101,610.00</b>	<b>30,720.00</b>	<b>69.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>70,890.00</b>	<b>101,610.00</b>	<b>30,720.00</b>	<b>69.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>18.67</b>	<b>31,833.03</b>	<b>47,390.00</b>	<b>15,556.97</b>	<b>67.2</b>

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CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	1,040.39	1,000.00	( 40.39)	104.0
TOTAL OTHER INCOME	.00	1,040.39	1,000.00	( 40.39)	104.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	7,176.00	10,000.00	2,824.00	71.8
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	77,025.00	90,000.00	12,975.00	85.6
TOTAL WATER SDC FEES	6,477.00	84,201.00	100,000.00	15,799.00	84.2
TOTAL FUND REVENUE	6,477.00	85,241.39	101,000.00	15,758.61	84.4

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CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	2,479.35	280,000.00	277,520.65	.9
49-47-7885 CONT MAT - REIMB WTR	.00	2,479.34	170,000.00	167,520.66	1.5
TOTAL CAPITAL OUTLAY	.00	4,958.69	450,000.00	445,041.31	1.1
TOTAL FUND EXPENDITURES	.00	4,958.69	450,000.00	445,041.31	1.1
NET REVENUE OVER EXPENDITURES	6,477.00	80,282.70	( 349,000.00)	( 429,282.70)	23.0

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CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 592.66)	527,137.98	768,000.00	240,862.02	68.6
50-34-4650 NEW SEWER CONNECTIONS	1,610.00	13,810.00	17,000.00	3,190.00	81.2
50-34-4660 SEWER MASTER PLAN	9.24	54,599.14	81,200.00	26,600.86	67.2
<b>TOTAL UTILITY BILLING</b>	<b>1,026.58</b>	<b>595,547.12</b>	<b>866,200.00</b>	<b>270,652.88</b>	<b>68.8</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	11,912.44	13,000.00	1,087.56	91.6
50-36-4150 MISC RECEIPTS - SEWER	.00	956.60	1,000.00	43.40	95.7
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>12,869.04</b>	<b>14,000.00</b>	<b>1,130.96</b>	<b>91.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,026.58</b>	<b>608,416.16</b>	<b>880,200.00</b>	<b>271,783.84</b>	<b>69.1</b>

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,923.01	72,214.11	111,799.00	39,584.89	64.6
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	6,686.11	66,459.72	84,078.00	17,618.28	79.1
50-41-5058 SUPER PUB WORKS	263.82	24,274.01	38,316.00	14,041.99	63.4
50-41-5059 PLANT OP WAGES	5,013.65	25,341.97	87,324.00	61,982.03	29.0
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	.00	2,163.47	7,000.00	4,836.53	30.9
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	949.98	10,186.41	11,524.00	1,337.59	88.4
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	585.00	1,500.00	915.00	39.0
50-41-5152 PAYROLL EXP - SEWER	11,196.93	103,122.11	249,829.00	146,706.89	41.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>32,093.50</b>	<b>304,346.80</b>	<b>610,370.00</b>	<b>306,023.20</b>	<b>49.9</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,541.09	19,834.39	32,000.00	12,165.61	62.0
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	2,376.23	3,500.00	1,123.77	67.9
50-45-6530 TELEPHONE & TELEMTRY	931.31	6,894.66	6,000.00	( 894.66)	114.9
50-45-6534 PLANT CHEMICALS & SUP	5,290.64	33,320.68	50,000.00	16,679.32	66.6
50-45-6551 ADMIN & BILLING	1,171.85	21,588.12	25,000.00	3,411.88	86.4
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	38,930.47	38,000.00	( 930.47)	102.5
50-45-6574 AUDIT - SEWER	.00	8,710.00	11,000.00	2,290.00	79.2
50-45-6580 FUEL & OIL	1,029.07	6,667.00	15,000.00	8,333.00	44.5
50-45-6690 VEHICLE MAINT, SUP & REP	93.47	2,613.34	13,000.00	10,386.66	20.1
50-45-6740 I & I WORK	.00	9,820.28	26,500.00	16,679.72	37.1
50-45-6745 REQUIRED TESTING	.00	.00	2,250.00	2,250.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	6,577.19	16,626.96	68,000.00	51,373.04	24.5
50-45-6831 DUES	.00	604.37	700.00	95.63	86.3
50-45-6850 ATTORNEY	.00	.00	2,500.00	2,500.00	.0
50-45-6851 ENGINEERING	.00	4,599.79	2,250.00	( 2,349.79)	204.4
50-45-6915 TRAVEL & TRAINING - STAFF	1,213.34	3,329.94	5,000.00	1,670.06	66.6
50-45-6945 METER READERS	2,496.00	8,470.85	6,000.00	( 2,470.85)	141.2
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>21,343.96</b>	<b>184,387.08</b>	<b>308,200.00</b>	<b>123,812.92</b>	<b>59.8</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601 IMPROVEMENT & NEW LINES	.00	.00	15,000.00	15,000.00	.0
50-47-7740 SEWER FACILITIES CAPITAL OUTLA	.00	15,235.20	15,000.00	( 235.20)	101.6
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>15,235.20</b>	<b>30,000.00</b>	<b>14,764.80</b>	<b>50.8</b>

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL FUND EXPENDITURES	53,437.46	563,969.08	1,098,570.00	534,600.92	51.3
NET REVENUE OVER EXPENDITURES	( 52,410.88)	44,447.08	( 218,370.00)	( 262,817.08)	20.4

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CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	6,460.81	4,000.00	( 2,460.81)	161.5
TOTAL OTHER INCOME	.00	6,460.81	4,000.00	( 2,460.81)	161.5
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL FUND REVENUE	.00	43,960.81	79,000.00	35,039.19	55.7

DRAFT

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	2,500.00	50,000.00	47,500.00	5.0
52-47-7556 LIFT STATION/INFRASTRUCTURE	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	2,500.00	100,000.00	97,500.00	2.5
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	2,500.00	115,000.00	112,500.00	2.2
NET REVENUE OVER EXPENDITURES	.00	41,460.81	( 36,000.00)	( 77,460.81)	115.2

DRAFT

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	28.80	169,651.47	243,800.00	74,148.53	69.6
TOTAL UTILITY BILLING	28.80	169,651.47	243,800.00	74,148.53	69.6
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	4,641.46	250.00	( 4,391.46)	1856.6
TOTAL OTHER INCOME	.00	4,641.46	250.00	( 4,391.46)	1856.6
TOTAL FUND REVENUE	28.80	174,292.93	244,050.00	69,757.07	71.4

DRAFT

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	195,000.00	195,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	15,075.00	15,075.00	.00	100.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>210,075.00</b>	<b>210,075.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>210,075.00</b>	<b>210,075.00</b>	<b>.00</b>	<b>100.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>28.80</b>	<b>( 35,782.07)</b>	<b>33,975.00</b>	<b>69,757.07</b>	<b>(105.3)</b>

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CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	1,187.57	3,000.00	1,812.43	39.6
TOTAL OTHER INCOME	.00	1,187.57	3,000.00	1,812.43	39.6
<u>FEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	14,780.00	30,000.00	15,220.00	49.3
59-38-4940 IMP FEES - SEWER SDC	2,645.00	26,450.00	70,000.00	43,550.00	37.8
TOTAL FEES	4,123.00	41,230.00	100,000.00	58,770.00	41.2
TOTAL FUND REVENUE	4,123.00	42,417.57	103,000.00	60,582.43	41.2

DRAFT

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	100,000.00	100,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	4,123.00	42,417.57	( 97,000.00)	( 139,417.57)	43.7

DRAFT

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	718,688.68	958,215.00	239,526.32	75.0
80-31-4711 TRT REVENUE 2% - ADV	.00	287,201.82	387,162.00	99,960.18	74.2
80-31-4712 TRT REVENUE 2% - CTY	.00	287,201.82	383,286.00	96,084.18	74.9
80-31-4713 TRT REVENUE 1% - CTY	.00	143,549.13	191,643.00	48,093.87	74.9
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ROOM TAX REVENUES</b>	<b>.00</b>	<b>1,436,641.45</b>	<b>1,921,806.00</b>	<b>485,164.55</b>	<b>74.8</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	4,721.23	3,500.00	( 1,221.23)	134.9
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>4,721.23</b>	<b>3,500.00</b>	<b>( 1,221.23)</b>	<b>134.9</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,441,362.68</b>	<b>1,925,306.00</b>	<b>483,943.32</b>	<b>74.9</b>

DRAFT

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	39,588.82	46,851.17	197,211.00	150,359.83	23.8
80-45-6534	5,340.58	14,240.58	75,000.00	60,759.42	19.0
80-45-6535	( 23,205.24)	22,330.47	55,000.00	32,669.53	40.6
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	.00	27,776.15	75,000.00	47,223.85	37.0
80-45-6538	.00	1,970.77	85,000.00	83,029.23	2.3
80-45-6634	.00	.00	95,000.00	95,000.00	.0
TOTAL MATERIALS & SERVICES	21,724.16	114,387.14	584,211.00	469,823.86	19.6
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	.00	118,881.50	237,763.00	118,881.50	50.0
80-49-8025	.00	53,381.50	106,763.00	53,381.50	50.0
80-49-8026	.00	97,500.00	195,000.00	97,500.00	50.0
80-49-8036	.00	365,840.50	731,681.00	365,840.50	50.0
80-49-8041	.00	193,175.50	386,351.00	193,175.50	50.0
80-49-8044	.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	.00	118,881.50	237,763.00	118,881.50	50.0
TOTAL TRANSFERS	.00	950,160.50	1,900,321.00	950,160.50	50.0
TOTAL FUND EXPENDITURES	21,724.16	1,064,547.64	2,494,532.00	1,429,984.36	42.7
NET REVENUE OVER EXPENDITURES	( 21,724.16)	376,815.04	( 569,226.00)	( 946,041.04)	66.2

DRAFT

**Rockaway Beach Fire Rescue**  
 276 Hwy 101 S  
 PO Box 5  
 Rockaway Beach OR 97136  
 503-374-1752



Date April 3, 2023

Honorable Mayor, City Council and City Manager of Rockaway Beach

Fire Department Council Report:

The following is a summary of the activities and operations of the Rockaway Beach Fire Rescue Department for the month of March 2023.

The Department responded or participated in 58 events during the month of March, the breakdown is listed below.

911 calls for Service: 27	Trainings: 10	Non-Emergent: 21
25- Medical	Fire Attack	11- Beach Safety
0- Fire Alarm	Size-up	0- Public Assist
2- Structure Fire	911	0- Lift Assist
0- Water Rescue	Flashovers	6- Burn Complaints
0- MVA	EMT Class	4- Radio call-ins
0- Outside Fire		0- Special Assignments
0-Vehicle Fire		

Year to Date	<u>2022</u>	<u>2023</u>
911 Calls	107	105
Non-Emergent	43	47
Trainings	33	34
Total	183	186

Training update- The department focused March Thursday night trainings on engine company operations, size-up, rehab procedures and 911 dispatch overview. The Department held a weekend academy with the flashover trailer focusing on fire attack procedures, flashover demonstrations and rehab practice. The EMT class continues and is in full swing and will be held every Wednesday night and all-day Saturday until the first weekend in May (168 classroom hours).

Beach Safety continues to be a priority of the department. The focus continues to be on education and safety. During the month of March crews were on the beach 11 times providing information to citizens and visitors. Continue to work with State Parks to better coordinate our safety and enforcement actions on the Beach.

	March	YTD
Fire safety\Educational Moments-	7	11
Water Safety Messages\Out of Water-	0\0 persons	2\0
Stickers to kids-	2	2
Educational signs reset-	0	0
Education Signs Replaced-	0	0
Fires extinguished-	2	2
Volunteer Hours	20	26

Emergency Preparedness group and Radio group continue to meet and train. The group is working hard organizing for the preparedness fair at Neahkahnie Highschool on April 15<sup>th</sup>. Recent training has been focused on First Aid. Upcoming trainings on water purification and Pet first aid and Incident command are on the agenda. This group continues to gain momentum and purpose, open houses, educational events, community training and a fall fundraiser are on the agenda. I will keep the council and community posted on dates and times.

We will be completing our training on the new SCBA's this month and placing them into service.

Safety, training and elevating the services provided to the citizens and visitors of Rockaway Beach will also continue to be priorities. If you have any questions, concerns or thoughts please let me know.

Respectfully submitted,



Todd Hesse  
Fire Chief  
Rockaway Beach Fire Rescue



# TILLAMOOK COUNTY SHERIFF'S OFFICE

## CONSERVATORS OF THE PEACE

Sheriff Joshua Brown

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### Rockaway Beach Report

Rockaway was a steady month for Deputies on Patrol. With the drastic changes in weather and the beginning of Spring Break we were kept busy all month long.

A few incidents to note.

We were able to resolve multiple issues with a resident who had been absorbing a lot of county resources time throughout the past few months. The suspect was taken into custody.

There was also a suspicious fire which was started on Washington Street. Responding Deputies have been working with local Fire Departments and other agencies to investigate the crime of Arson. Multiple interviews have been conducted and evidence collected. This is still an ongoing investigation.

With Spring Break starting at the end of March for our area and other surrounding areas we will be seeing a massive increase in our town's population. It has already been noticed with reports of Theft and unlawful entry into motor vehicles. The Sheriff's Office highly recommends installing cameras on your property and moving all valuable items into a safe and secure location. Please report any suspicious behavior or incidents immediately. The quicker we can start an investigation allows a higher percentage of possibly contacting a suspect.

With more traffic coming into our town it is very important to always follow traffic devices and speed limits. Watch out for pedestrians and the train. Residents of Rockaway are already great at doing so, but, with the increase in people it is always best to practice safe driving and to take your time when pulling out onto the Highway. Also, April is distracted driving month and the Sheriff's Office will be having extra patrols out and about looking for cell phone use while driving and other ways a driver may be distracted.

**DEPUTY KEVIN GROGAN/215**

**DPSST #62076**

<u>Incident Date And Time</u>	<u>Incident Type</u>	<u>Incident Unit ID</u>
03/01/2023 09:41:11	Welfare check	210
03/01/2023 15:24:44	Traffic Stop	225
03/01/2023 16:02:29	Traffic Stop	215
03/01/2023 16:28:22	Traffic Stop	225
03/01/2023 16:41:02	Traffic Stop	225
03/01/2023 16:53:35	Traffic Stop	225
03/01/2023 17:00:55	Traffic Stop	225
03/01/2023 17:15:23	Traffic Stop	215
03/01/2023 17:33:24	Unknown	225
03/01/2023 17:33:24	Unknown	215
03/01/2023 19:10:07	Follow Up	215
03/02/2023 08:54:05	Property	207
03/02/2023 08:54:05	Property	215
03/02/2023 08:58:14	Harassment	207
03/02/2023 08:58:14	Harassment	215
03/02/2023 13:19:33	Traffic Stop	215
03/02/2023 23:31:18	Harassment	217
03/03/2023 12:40:56	Follow Up	215
03/03/2023 13:33:35	Suicidal	215
03/03/2023 14:21:49	Follow Up	215
03/03/2023 22:25:27	Suicidal	217
03/04/2023 07:03:08	Crim Misch	216
03/04/2023 11:47:21	Welfare check	215
03/04/2023 19:46:36	BUSINESS CHECK	215
03/04/2023 20:22:40	BUSINESS CHECK	215
03/05/2023 10:28:21	Follow Up	210
03/05/2023 11:00:39	Contact	210
03/05/2023 18:20:16	Assist	225
03/05/2023 23:56:29	Traffic Stop	225
03/06/2023 00:10:52	Assist	225
03/06/2023 08:40:08	Follow Up	210
03/06/2023 13:49:50	Structure Fire	210
03/06/2023 13:49:50	Structure Fire	214
03/06/2023 21:51:05	BUSINESS CHECK	225
03/07/2023 09:38:04	Follow Up	210
03/07/2023 11:15:59	Animal	210
03/07/2023 11:19:16	Follow Up	210
03/07/2023 12:41:24	Traffic Stop	210
03/08/2023 08:27:34	Follow Up	210
03/08/2023 08:29:18	Vehicle	215
03/08/2023 12:58:40	Assist	214
03/09/2023 09:31:58	CAMI	206
03/09/2023 10:01:20	Civil Service	230
03/09/2023 10:01:20	Civil Service	215
03/09/2023 14:14:17	BUSINESS CHECK	215
03/10/2023 09:51:26	Suspicious	215



03/10/2023 11:40:35	Suspicious	215
03/10/2023 22:35:46	Warrant	217
03/10/2023 22:35:46	Warrant	229
03/11/2023 08:46:48	Contact	215
03/11/2023 11:43:15	Assist	215
03/11/2023 11:50:34	Civil Service	215
03/11/2023 16:31:59	BUSINESS CHECK	215
03/11/2023 20:33:10	Incom 911	217
03/12/2023 10:32:14	Disturbance	210
03/12/2023 11:18:35	Assist	210
03/12/2023 15:13:00	UEMV	210
03/12/2023 15:46:03	Follow Up	210
03/12/2023 16:09:44	Follow Up	210
03/12/2023 19:35:11	Civil Service	225
03/12/2023 21:43:33	BUSINESS CHECK	225
03/13/2023 10:58:35	Follow Up	210
03/13/2023 12:35:02	Follow Up	210
03/13/2023 15:28:18	Civil Service	214
03/13/2023 16:52:59	Follow Up	210
03/13/2023 22:47:10	Traffic Stop	225
03/14/2023 08:23:28	Traffic Stop	210
03/14/2023 08:58:24	Follow Up	210
03/14/2023 12:18:56	Unknown	210
03/14/2023 15:02:12	Assist	210
03/14/2023 15:28:08	Civil Service	210
03/14/2023 16:26:58	Follow Up	210
03/14/2023 16:34:59	Ordinance Violation	210
03/14/2023 19:55:41	Harassment	225
03/14/2023 22:13:10	Suspicious	225
03/15/2023 18:23:05	BUSINESS CHECK	215
03/16/2023 19:17:56	Incom 911	215
03/16/2023 20:07:07	Civil Service	217
03/17/2023 05:03:42	Incom 911	230
03/17/2023 13:37:53	Follow Up	215
03/18/2023 02:50:08	Suicidal	217
03/18/2023 02:50:08	Suicidal	229
03/18/2023 03:55:01	Follow Up	229
03/18/2023 09:50:12	Welfare check	216
03/18/2023 12:33:23	Civil	215
03/18/2023 20:07:35	BUSINESS CHECK	215
03/18/2023 20:16:25	Traffic Stop	215
03/18/2023 20:34:30	Incom 911	215
03/19/2023 05:54:26	Incom 911	210
03/19/2023 10:51:58	BUSINESS CHECK	210
03/19/2023 11:30:27	Follow Up	210
03/19/2023 13:20:00	Warrant	210
03/20/2023 01:47:57	Civil	225

03/20/2023 08:37:05	Traffic Stop	210
03/20/2023 17:21:40	Court Violation	225
03/21/2023 08:27:55	Traffic Stop	210
03/21/2023 09:19:11	Assist	210
03/21/2023 11:58:29	Follow Up	210
03/21/2023 12:36:55	Follow Up	210
03/21/2023 14:23:57	Unknown	210
03/21/2023 19:31:29	Follow Up	225
03/21/2023 22:19:26	BUSINESS CHECK	225
03/21/2023 22:28:10	Contact	225
03/22/2023 09:37:51	Civil Service	214
03/22/2023 11:47:52	Follow Up	215
03/22/2023 12:11:07	Fraud	215
03/22/2023 19:05:56	Civil Service	225
03/22/2023 19:34:53	Traffic Stop	225
03/22/2023 19:59:01	Traffic Stop	229
03/22/2023 20:11:07	Traffic Stop	229
03/22/2023 20:26:14	Traffic Stop	229
03/22/2023 20:36:15	Traffic Stop	229
03/22/2023 20:42:38	Traffic Stop	229
03/22/2023 21:00:45	Traffic Stop	229
03/22/2023 21:14:26	Traffic Stop	229
03/23/2023 06:09:01	Alarm	230
03/23/2023 11:03:10	Contact	215
03/23/2023 11:51:42	Follow Up	215
03/23/2023 12:18:27	Trespass	230
03/23/2023 16:34:28	Contact	215
03/23/2023 19:25:07	Welfare check	215
03/24/2023 11:15:04	Theft	216
03/24/2023 12:58:07	Traffic Stop	215
03/24/2023 13:38:50	Civil Service	216
03/24/2023 14:45:31	Follow Up	215
03/24/2023 14:56:23	Fraud	215
03/24/2023 19:00:49	BUSINESS CHECK	215
03/24/2023 21:37:41	BUSINESS CHECK	215
03/24/2023 22:02:38	Traffic Stop	215
03/25/2023 11:21:36	Incom 911	216
03/25/2023 15:02:22	Traffic Stop	215
03/25/2023 16:24:05	Follow Up	215
03/25/2023 19:24:16	Road Hazard	217
03/25/2023 19:24:16	Road Hazard	215
03/26/2023 09:53:08	Follow Up	210
03/26/2023 12:50:50	Incom 911	210
03/26/2023 13:20:24	Traffic Stop	210
03/26/2023 15:22:19	Contact	210
03/26/2023 15:22:19	Contact	210
03/26/2023 20:29:16	Incom 911	225

03/26/2023 21:08:51	Follow Up	225
03/26/2023 21:52:17	Traffic Stop	225
03/27/2023 08:42:55	Hit & Run	210
03/27/2023 11:48:48	Follow Up	210
03/27/2023 11:52:30	Incom 911	214
03/27/2023 12:32:34	Follow Up	210
03/27/2023 13:02:08	Assist	210
03/27/2023 14:03:34	Follow Up	210
03/27/2023 16:45:43	Follow Up	210
03/27/2023 17:01:08	Traffic	225
03/27/2023 20:30:29	Home Check	225
03/27/2023 22:39:51	Fireworks	225
03/28/2023 10:16:03	Traffic Stop	210
03/28/2023 14:29:54	Civil Service	214
03/28/2023 15:38:07	Traffic Stop	210
03/28/2023 16:46:32	Civil	210
03/28/2023 19:21:08	Traffic Stop	225
03/29/2023 01:18:40	BUSINESS CHECK	225
03/29/2023 09:14:55	Civil Service	210
03/29/2023 09:39:36	Follow Up	210
03/29/2023 09:45:01	Follow Up	210
03/29/2023 11:39:34	UEMV	215
03/29/2023 14:06:44	Civil Service	210
03/29/2023 14:48:39	Assist	215
03/29/2023 16:41:08	Theft	215
03/31/2023 10:50:44	Menacing	216
03/31/2023 19:12:54	BUSINESS CHECK	215

**City of Rockaway Beach, Oregon**  
276 S. Highway 101, PO Box 5  
Rockaway Beach, OR 97136  
(503) 374-1752 FAX (503)374-0601



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April 5<sup>th</sup>, 2023

Dear Mayor and City Council Members,

It was so cold in early March, an outdoor pump had frozen up on us, this is not normal but can happen. Public Works was shorthanded in March with employees at training. Rockaway Beach entered an annual contest for Best Tasting Water in Oregon, as well Rockaway Beach nominated Caleb Smith as a Water Operator of the year and Rookie Operator of the year. I'm sorry to say that we did not come home with any awards. We had cut some trees down at 7<sup>th</sup> and Miller, the Community Garden, Lake Lytle, Phillis Baker Park, and some brush was cut on Nehalem and Coral Street. May of last year Public Works requested ODOT to do a speed study in Rockaway Beach. This covered from about south 6<sup>th</sup> to the High School. The draft results came back from the ODOT traffic investigator. It is his recommendation that the 30mph downtown zone be extended to North 7<sup>th</sup>. I want to stress the fact that this is just his recommendation not the final. The next step is review and approval by the State Traffic Engineers Office. Rockaway Beach has three projects in April. The first is OCSR will be upgrading the railroad crossing at 1<sup>st</sup> Ave. This is scheduled to start April 17<sup>th</sup> and finish the 21<sup>st</sup>. You will continue to see OCSR working as they plan on replacing the track toward north 3<sup>rd</sup>. The second project is the PRV vault installation on S. Second Ave. The contractors are scheduled to start April 24<sup>th</sup> and finish April 25<sup>th</sup>. The third is a booster station located on Scenic View Dr. scheduled delivery is late April. Water shut off notices along with information about the projects and a map of the water outage will be hand delivered to the affected residents. Public Works had an OSHA inspection visit in late February. The visit was not expected and is always fun. There will be a letter of corrective action once they finish their report. Your Public Works employees have a vast skill set that on any given day could include digging out creeks using heavy equipment, diagnosing electrical equipment, replacing brakes on the City's vehicles, pulling a sewer pump that has failed, rebuilding the failed pump, making clean safe drinking water, updating and following permits, entering confined spaces with proper permits, holding safety meetings, required yearly training and testing for certification, cleaning public bathrooms while maintaining a good attitude. On top of all that fun stuff they work every day of the year including snow days. Any questions?

Thank you,

**Dan W. Emerson, Superintendent**  
City of Rockaway Beach Public Works  
P: 503.374.0586 / C: 503.457.6094  
[PublicWorks@corb.us](mailto:PublicWorks@corb.us)

**City of Rockaway Beach, Oregon**  
276 S. Highway 101, PO Box 5  
Rockaway Beach, OR 97136  
(503) 374-1752 FAX (503)374-0601

---



April 5<sup>th</sup>, 2023

Dear Mayor and City Council Members,

I would like to bring up three employees that have recently been promoted. First is Rob Bierly, he has been with us for 9 years and I'm sure most of you know him. He always has a good attitude and is the reason we keep getting cookies delivered. Second is Logan Romig, he has been with us for 8 years. We joke about this at times, Logan is our arms and legs. He does a lot for the City and I'm proud to be his boss. Next is Caleb Smith, he has been with us for 2 years and if it was up to me, he would be the operator of the year. Caleb has had to fill some big shoes, he has taken over the sampling program for both water and wastewater, he is our public works liaison for the safety committee, he also operates both treatment plants, keeping them in compliance.

As a reminder the Oregon Health Authority has established Rockaway's public water system as an outstanding performer. October 20, 2021. I can promise you it takes a team to achieve this level from the state. I am very proud of their accomplishments.

Thank you,

**Dan W. Emerson, Superintendent**  
City of Rockaway Beach Public Works  
P: 503.374.0586 / C: 503.457.6094  
[PublicWorks@corb.us](mailto:PublicWorks@corb.us)

## **REVIEW OF ROBERT'S RULES OF ORDER: ACTION ON BUSINESS ITEMS**

City code states that the procedure for council meetings shall be governed by Robert's Rules of Order. The League of Oregon Cities recommends periodic review of common meeting procedures. Tonight, we will review the steps needed to act on a business item: Motion, Second, Discussion, Vote.

1. Chair introduces Business Topic.
2. Chair Opens Public Comment Period on the Topic.
3. The Chair will entertain a motion that Rockaway Beach City Council approve or disapprove [adopt or not adopt ] [business at hand].
4. Second?
5. The Stating of the Question by the Chair.
  - a. "It is moved and seconded that [repeating the motion]."
6. Chair turns to the maker of the motion to see if s/he wants the floor.
7. Chair ask who else would like to speak on the motion?
8. Is there any further discussion?
9. If none, the Chair asks for the vote by roll call.
10. The Chair announces the results of the vote.



**2022-2023 Off-Season Tourism Marketing Grants**

Funding Recommendation  
March 8, 2023  
Rockaway Beach City Council Meeting

**Available Funding \$35,000**

**Proposed Funding: \$35,936**

	Applicant	Organization Contact	Project Description & Budget	Grant Request	Total Project	Business Type
<b>A</b>	<a href="#">Beach Bakeshop</a>	James Schoreder	<b>Project Description:</b> Building signage, sandwich boards, logo update, vehicle magnets	\$3,000	\$4,580	Food Service
<b>B</b>	<a href="#">Friends of Rockaway Beach Library</a>	Jean Scholtz	<b>Project Description:</b> New library website	\$3,000	\$3,274	Non-Profit
<b>C</b>	<a href="#">Joe's Snack Shack</a>	Debra Reeves	<b>Project Description:</b> Outdoor Business Signage	\$3,000	\$3,000	Retail
<b>D</b>	<a href="#">My Essential Collection</a>	Andrea Wolfe	<b>Project Description:</b> Landing page, advertising flags, Facebook/Instagram, Sandwich boards (Grant will not pay for event swag)	\$3,000	\$6,145	Retail
<b>E</b>	<a href="#">The Original Pronto Pup</a>	Diane Langer	<b>Project Description:</b> Create website, digital and print advertising	\$3,000	\$3,000	Food Service
<b>F</b>	<a href="#">Rainy Day Fun Machines</a>	Julie Maxfield	<b>Project Description:</b> Artist mural, photography, social media advertising, and unveiling party	\$2,500	\$2,500	Retail
<b>G</b>	<a href="#">Rockaway Beach Chamber of Commerce</a>	Isis Breazille	<b>Project Description:</b> Website upgrade	\$3,000	\$3,000	Chamber of Commerce



## 2022-2023 Off-Season Tourism Marketing Grants

Funding Recommendation  
 March 8, 2023  
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**Available Funding \$35,000**

**Proposed Funding: \$35,936**

	Applicant	Organization Contact	Project Description & Budget	Grant Request	Total Project	Business Type
H	<a href="#">Rockaway Beach Resort</a>	Angie Vandercreek	<b>Project Description:</b> Social media campaign	\$2,570	\$2,570	Lodging
I	<a href="#">Rockaway Brazilian Jiu Jitsu</a>	Jay Udelhoven	<b>Project Description:</b> Business signage, banners, sandwich boards, and brochures	\$2,684	\$2,684	Sports/Wellness
J	<a href="#">Sand Dollar Restaurant &amp; Lounge</a>	Emma Heathershaw	<b>Project Description:</b> Outdoor Signage	\$3,000	\$8,950	Food Service
K	<a href="#">Sea Breeze Ice Cream</a>	Corinne Rupp	<b>Project Description:</b> Outdoor Signage	\$1,182	\$1,182	Food Service
L	<a href="#">Simply Charming</a>	Kim Tackett	<b>Project Description:</b> Feather Flags with Poles (Pens & Bags with Logos not eligible)	\$3,000	\$3,000	Retail
M	<a href="#">Trash &amp; Treasures</a>	Corinne Rupp	<b>Project Description:</b> Outdoor Signage	\$3,000	\$3,000	Food Service
<b>Totals</b>				<b>\$35,936</b>	<b>\$46,885</b>	



Grant Program Managed By  
 Tillamook Coast Visitors Association

Contact Amy Blackburn  
 503-842-2672 Ext 3  
[amy@tillamookcoast.com](mailto:amy@tillamookcoast.com)



## City of Rockaway Beach, Oregon

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### APPLICATION USE PERMIT FOR CITY WAYSIDE

Organization Name: Rockaway Beach Chamber of Commerce

Contact Person: Kristine Hayes

Address: PO Box 198, Rockaway Bch State: Oregon Zip: 97136

Phone Number: (503)812-1600 Email: rbckkristine@gmail.com

Deposit Paid: \$300 Date: 03/23/23

Name of Event: Artisan's/Farmer's Market

Date(s) of Event: See attached Time(s) of Event: 4:00 PM - 7 or 8 PM

Estimated number of people attending: Varies Number of Vendors: 10-15

Contact Person(s): Kim Tackett, Isis Breazile

Contact Phone Numbers: (503)887-1900, (503)812-4390

Contact Email: info@rockawaybeach.net

If traffic control is needed, please explain:  
Not needed.

Please attach a drawing denoting area of Wayside which will be used and manner of use:

#### Use Regulations:

1. \$2,000,000.00 General Liability Insurance listing the City of Rockaway Beach as an additional insured is required. Insurance should be per occurrence and should not be an aggregate.
2. Cleaning Deposit will be paid at time of application.
3. Restrooms must be maintained by applicant. [Request to be waived.](#)
4. Garbage can and extra dumpster pickups are the applicant's responsibility including City owned garbage container at site.
5. Wayside must be clean and cleared of all trash, papers, cans, bottles, etc. at the conclusion of the event. This includes perimeter area.
6. Wayside to be barricaded by applicant. (Barricades to be picked up and returned to City shops by applicant).

The City of Rockaway Beach is an Equal Opportunity Employer and TTY accessible at <http://www.oregonrelay.com>



Artisan's/Farmer's Market dates

May 11

June 1, 8, 15, 22, 29

July 6, 13, 20, 27

August 3, 10, 17, 24, 31

September 7, 14, 21, 28





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Contact Person: Kristine Hayes

Address: PO Box 198, Rockaway Bch State: Oregon Zip: 97136

Phone Number: (503)812-1600 Email: rbcckristine@gmail.com

Deposit Paid: \$300 Date: 03/23/23

Name of Event: Independence Day Fundraiser

Date(s) of Event: July 1-4 Time(s) of Event: TBD

Estimated number of people attending: Varies Number of Vendors: 1

Contact Person(s): Kim Tackett, Isis Breazile

Contact Phone Numbers: (503)887-1900, (503)812-4390

Contact Email: info@rockawaybeach.net

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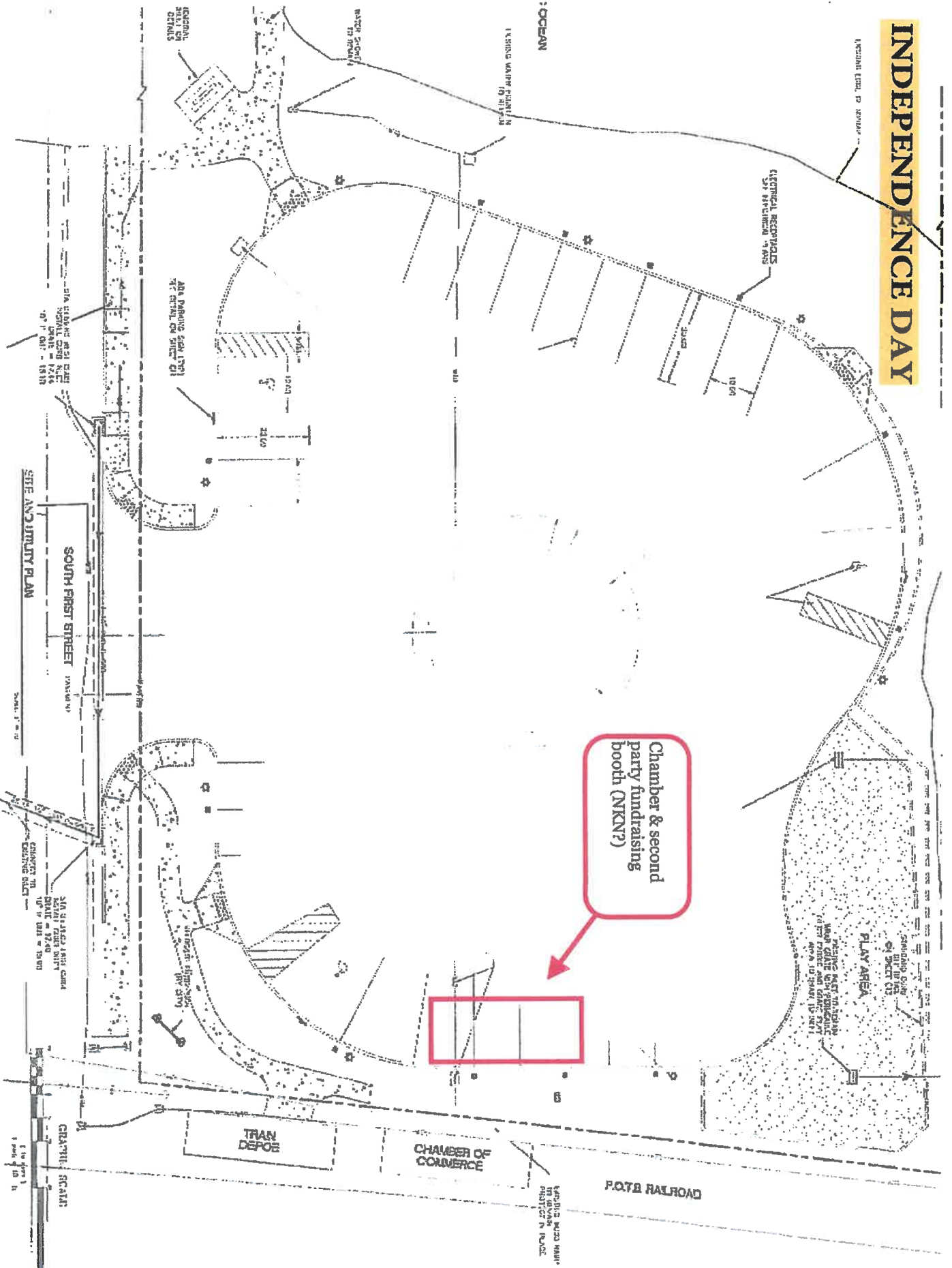
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# INDEPENDENCE DAY

EXISTING LEVEL TO REMAIN



Chamber & second party fundraising booth (NKN?)



EXISTING LEVEL TO REMAIN

FOOTBALL RAILROAD

CHAMBER OF COMMERCE

TRAN DEPOT

CHARTER

SOUTH FIRST STREET

SCALE: 1" = 10'

SEE STAIRS AND ELEVATION SHEET FOR DETAILS

SEE STAIRS AND ELEVATION SHEET FOR DETAILS

ELECTRICAL RECEPTACLES SEE ELECTRICAL SHEET

1.5 GPM WATER PUMP IN 10 MIN

WATER SPOUT TO REMAIN

ELECTRICAL RECEPTACLES SEE ELECTRICAL SHEET

PLAY AREA

PICNIC TABLES  
WOOD GRILL  
WOOD GRILL WITH SEATING  
SEE ELECTRICAL SHEET FOR DETAILS

SEMI-DAILY GOLF CART SERVICE

SEE STAIRS AND ELEVATION SHEET FOR DETAILS

SCALE: 1" = 10'





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/31/2022

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**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Hudson Insurance and Investment Services 612 PACIFIC AVE. PO BOX 670 TILLAMOOK OR 97141	<b>CONTACT NAME:</b> Cheryl Spellman <b>PHONE (A/C, No, Ext):</b> (503) 842-8213 <b>E-MAIL ADDRESS:</b> cspellman@hudson-tillamook.com	<b>FAX (A/C, No):</b> (503) 842-4932
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Rockaway Beach Chamber of Commerce Po Box 198 Rockaway Beach OR 97136	<b>INSURER A:</b> United States Liability Insurance Co	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**                      **CERTIFICATE NUMBER:** CL22103104473                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	ADDL SUBR		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
		INSD	WVD					
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		NBP1565751	10/26/2022	10/28/2023	EACH OCCURRENCE	\$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence)						\$ 100,000	
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COM/OP AGG	\$ 2,000,000
								\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder, its officers, agents and employees are Additional Insureds per the form issued by the carrier.

### CERTIFICATE HOLDER

### CANCELLATION

City of Rockaway Beach PO Box 5 Rockaway Beach OR 97136	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
---	--

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**APPLICATION USE PERMIT FOR CITY WAYSIDE**

Organization Name: Rockaway Beach Chamber of Commerce

Contact Person: Kristine Hayes

Address: PO Box 198, Rockaway Bch State: Oregon Zip: 97136

Phone Number: (503)812-1600 Email: rbcckristine@gmail.com

Deposit Paid: \$300 Date: 03/23/23

Name of Event: Arts & Crafts Fair

Date(s) of Event: Aug 3rd-6th Time(s) of Event: 9AM-7PM; 3rd, PM set-up

Estimated number of people attending: 1k - 3k Number of Vendors: 15-25

Contact Person(s): Kim Tackett, Isis Breazile

Contact Phone Numbers: (503)887-1900, (503)812-4390

Contact Email: info@rockawaybeach.net

If traffic control is needed, please explain:  
Not needed.

Please attach a drawing denoting area of Wayside which will be used and manner of use:

**Use Regulations:**

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3. Restrooms must be maintained by applicant. [Request to be waived.](#)
4. Garbage can and extra dumpster pickups are the applicant's responsibility including City owned garbage container at site.
5. Wayside must be clean and cleared of all trash, papers, cans, bottles, etc. at the conclusion of the event. This includes perimeter area.
6. Wayside to be barricaded by applicant. (Barricades to be picked up and returned to City shops by applicant).

7. Sites to be cleaned and garbage picked up by 10 AM the following day of the event last into the evening.
8. Any property damaged during event is the responsibility of the applicant.
9. No stakes, nails, or any pavement or fixture penetrating device will be used to tie down canopies, tents, etc.
10. Any markings to denote spaces shall be done in street chalk.
11. Application must be submitted at least 45 days prior to the event.
12. Incomplete applications will not be forwarded to City Council for approval.

APPLICANT: I have read and understand my, or my organizations' responsibility regarding these City facilities, and will adhere to the rules set forth.

Kristine Hayes Kim Packett      04/04/2023  
 Signature of Applicant      Date

Deposit- \$300.00 funds will be retained to cover clean up costs, if the site is not cleaned ADEQUATELY, and also damage to City property, including barricades, restrooms, benches, tables, play equipment, etc. (City Council may waive or reduce deposit).

Date approved by City Council: \_\_\_\_\_

Disposition of Deposit:

Returned    Date: \_\_\_\_\_

Portion of all retained (work order and invoice attached)

**OFFICE USE**

Insurance

Drawing

Pre- event Inspection

Post- event Inspection; authorized to return deposit





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INSR LTR	TYPE OF INSURANCE	ADDL SUBR		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
		INSD	WVD					
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b>			NBP1565751	10/26/2022	10/26/2023	<b>EACH OCCURRENCE</b>	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						<b>DAMAGE TO RENTED PREMISES (Ea occurrence)</b>	\$ 100,000
							<b>MED EXP (Any one person)</b>	\$ 5,000
							<b>PERSONAL &amp; ADV INJURY</b>	\$ 1,000,000
							<b>GENERAL AGGREGATE</b>	\$ 2,000,000
							<b>PRODUCTS - COMP/OP AGG</b>	\$ 2,000,000
								\$
	<b>AUTOMOBILE LIABILITY</b>						<b>COMBINED SINGLE LIMIT (Ea accident)</b>	\$
	<input type="checkbox"/> ANY AUTO						<b>BODILY INJURY (Per person)</b>	\$
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					<b>BODILY INJURY (Per accident)</b>	\$
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					<b>PROPERTY DAMAGE (Per accident)</b>	\$
								\$
	<b>UMBRELLA LIAB</b>						<b>EACH OCCURRENCE</b>	\$
	<b>EXCESS LIAB</b>						<b>AGGREGATE</b>	\$
	<b>DED</b>							\$
	<b>RETENTION \$</b>							\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
	<b>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)</b>	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A				<b>E.L. EACH ACCIDENT</b>	\$
	<b>If yes, describe under DESCRIPTION OF OPERATIONS below</b>						<b>E.L. DISEASE - EA EMPLOYEE</b>	\$
							<b>E.L. DISEASE - POLICY LIMIT</b>	\$

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Contact Person: Kristine Hayes

Address: PO Box 198, Rockaway Bch State: Oregon Zip: 97136

Phone Number: (503)812-1600 Email: rbckkristine@gmail.com

Deposit Paid: \$300 Date: 03/23/23

Name of Event: Kite Festival

Date(s) of Event: Sept 14th - 17th Time(s) of Event: 9AM-7PM; 14th, PM set-up

Estimated number of people attending: 2k - 5k Number of Vendors: 15-25

Contact Person(s): Kim Tackett, Isis Breazile

Contact Phone Numbers: (503)887-1900, (503)812-4390

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<b>INSURED</b> Rockaway Beach Chamber of Commerce Po Box 198 Rockaway Beach OR 97136		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> United States Liability Insurance Co <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	

**COVERAGES**                      **CERTIFICATE NUMBER:** CL22103104473                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

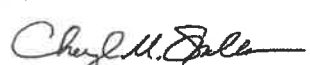
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NBP1565751	10/26/2022	10/26/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder, its officers, agents and employees are Additional Insureds per the form issued by the carrier.

### CERTIFICATE HOLDER

### CANCELLATION

City of Rockaway Beach PO Box 5  Rockaway Beach OR 97136	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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