



City of Rockaway Beach

2023-24 Budget Presentation



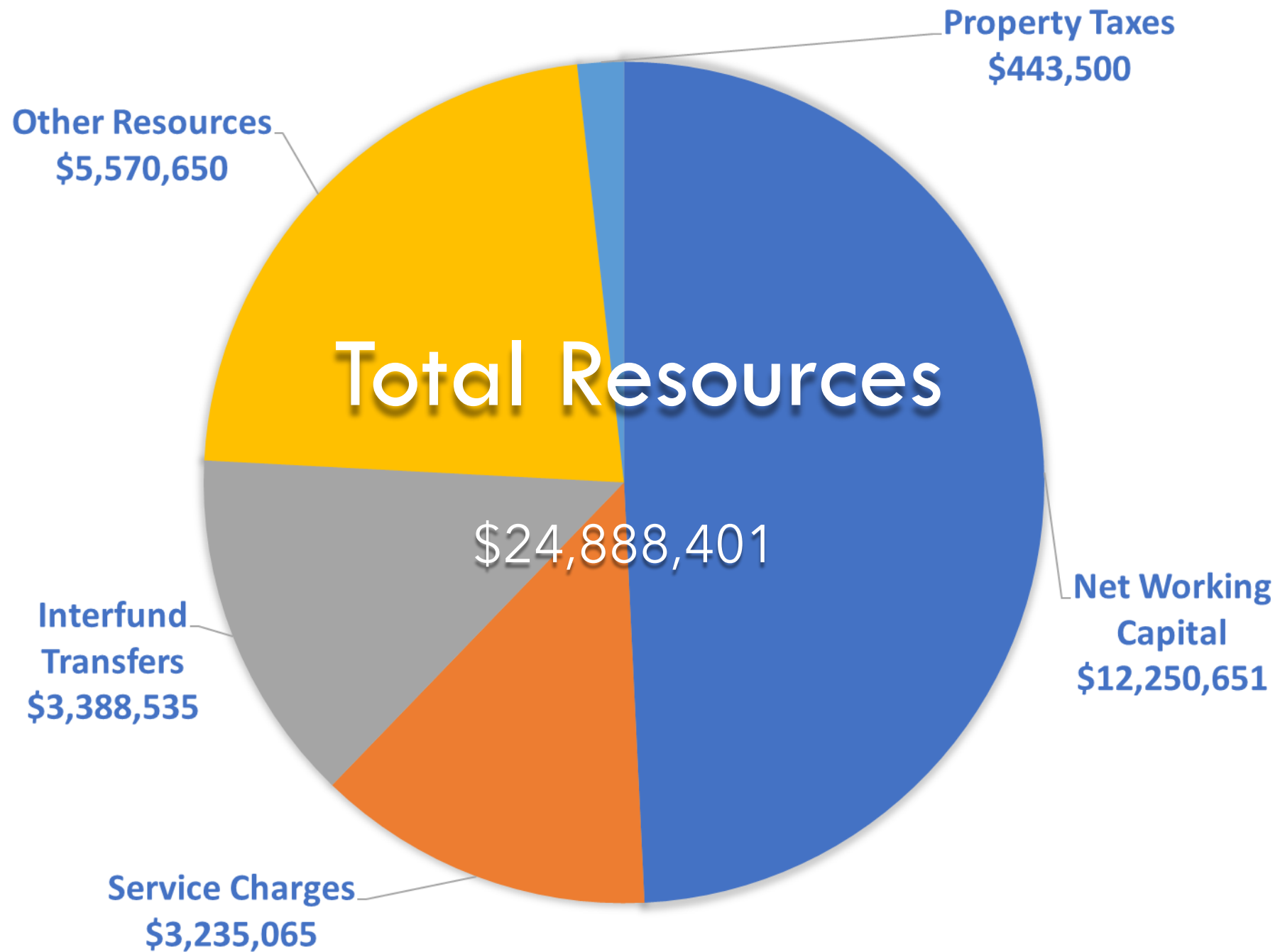
Tonight's Topics

- Budget Overview
 - Resources and Requirements
- Budget Priorities
 - Capital Projects
 - Service Levels (staffing)
 - Planning Ahead

FORM OR-LB-1

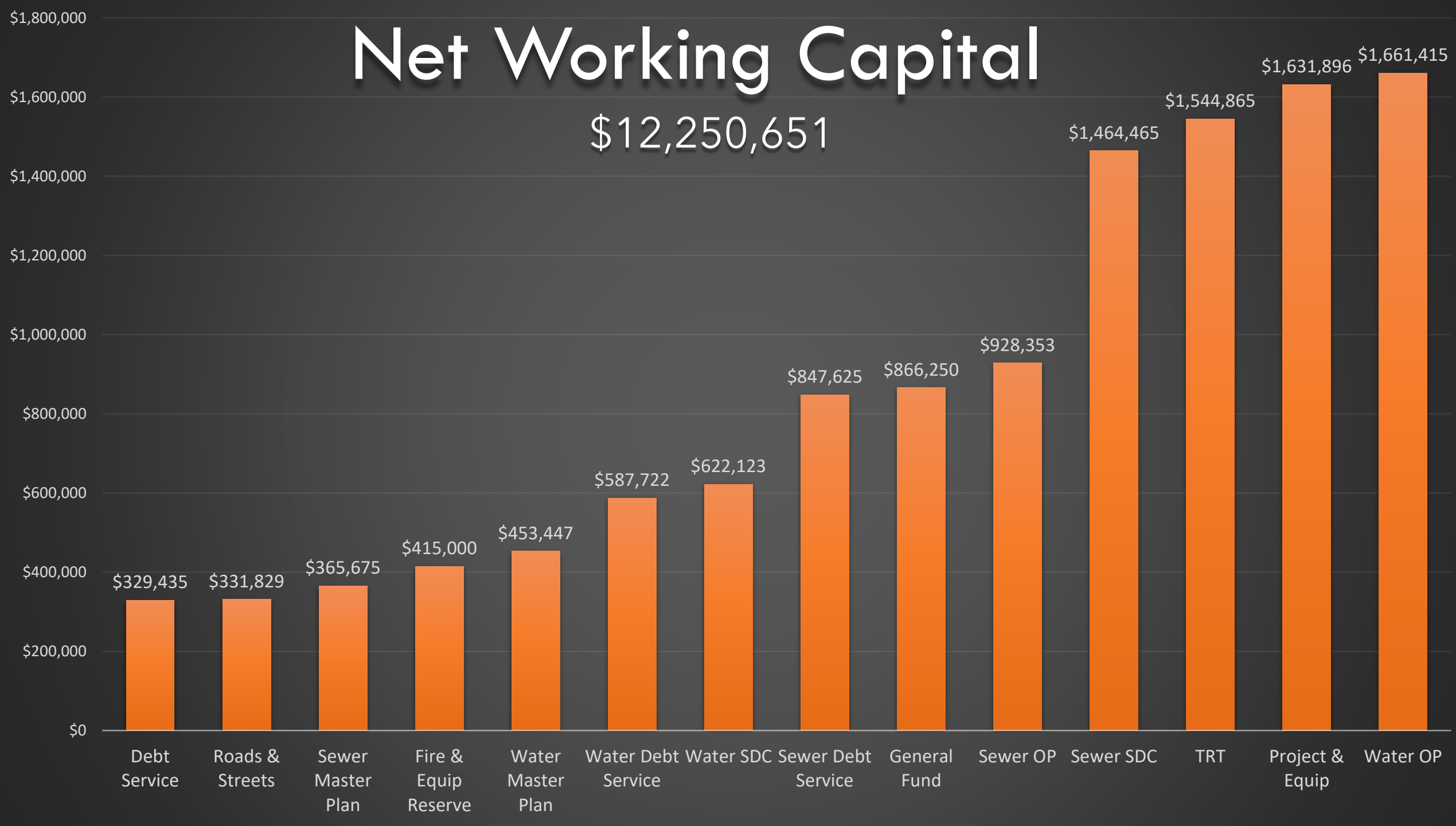
- A View From 30,000ft.

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	8,261,703	10,390,784	12,250,651
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,347,192	5,196,656	3,235,065
Federal, State & all Other Grants, Gifts, Allocations & Donations	2,117,982	331,000	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,693,910	3,148,321	3,388,535
All Other Resources Except Current Year Property Taxes	594,885	221,575	5,570,650
Current Year Property Taxes Estimated to be Received	428,830	433,000	443,500
Total Resources	17,444,502	19,721,336	24,888,401
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	2,816,262	2,128,978	2,479,335
Materials and Services	1,455,553	2,213,764	2,578,063
Capital Outlay	4,700,000	3,686,000	7,902,405
Debt Service	619,408	766,120	593,025
Interfund Transfers	1,693,910	3,148,321	3,388,535
Contingencies	395,000	395,000	359,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	5,764,369	7,383,153	7,588,038
Total Requirements	17,444,502	19,721,336	24,888,401



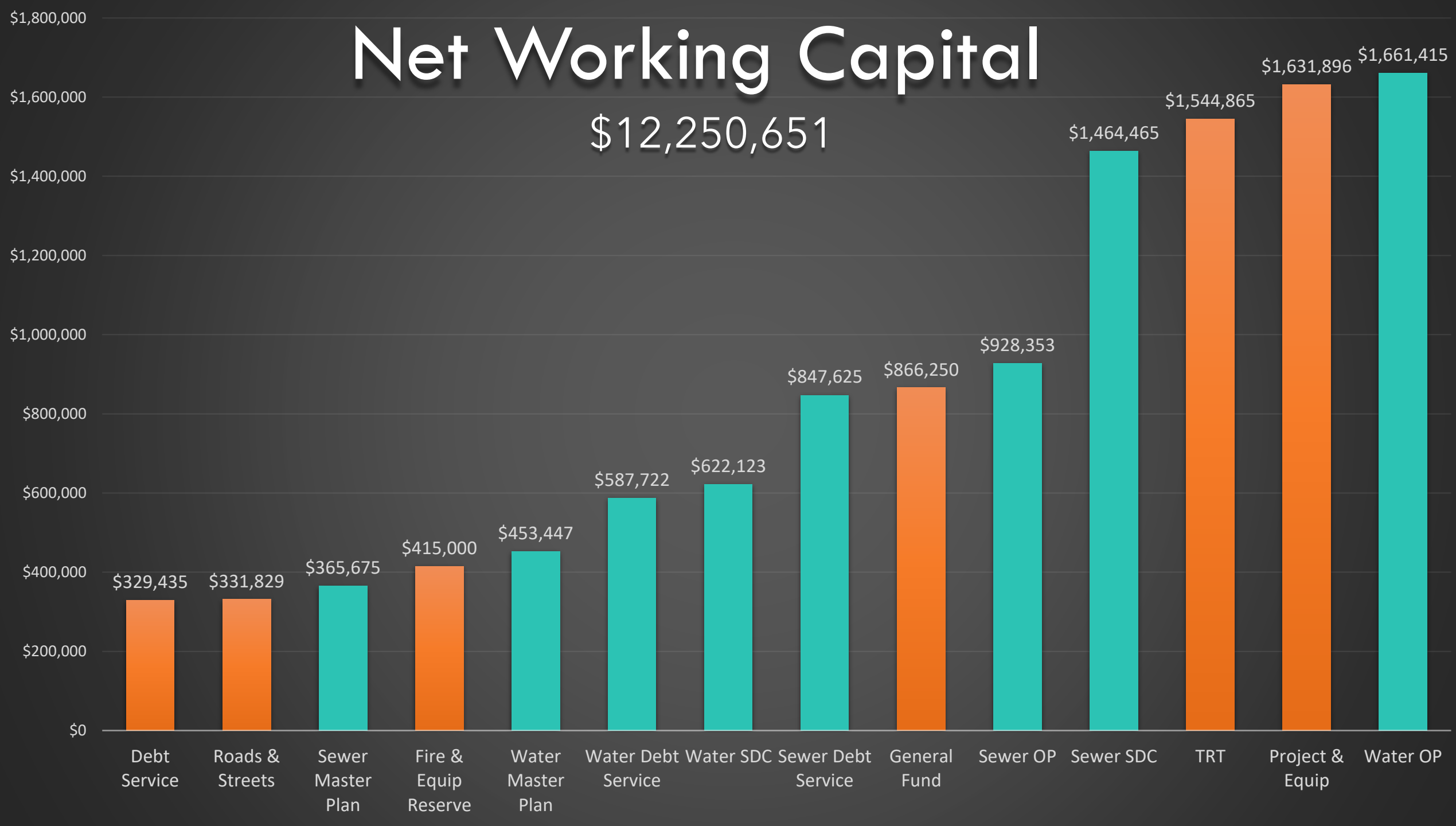
Net Working Capital

\$12,250,651



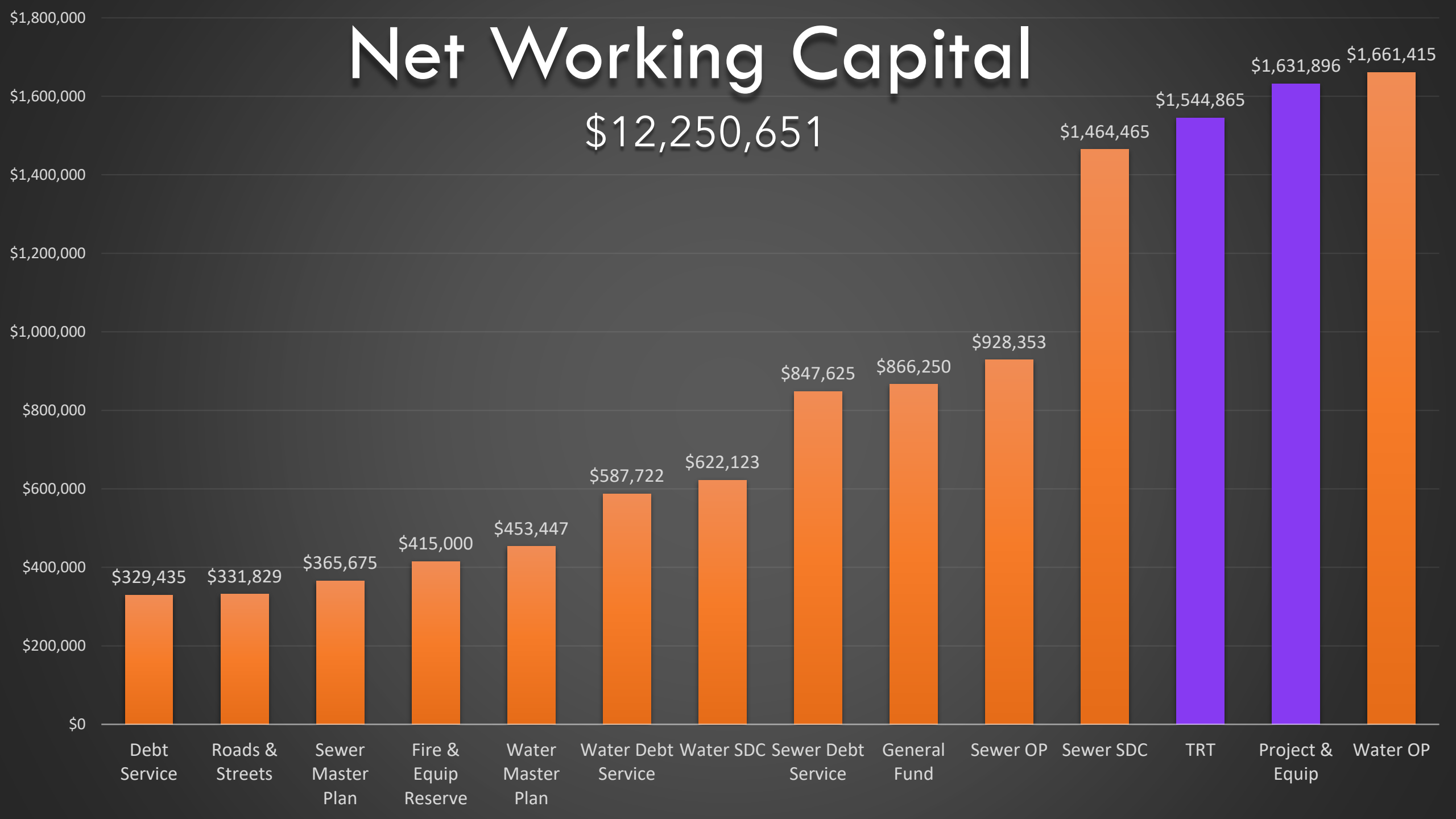
Net Working Capital

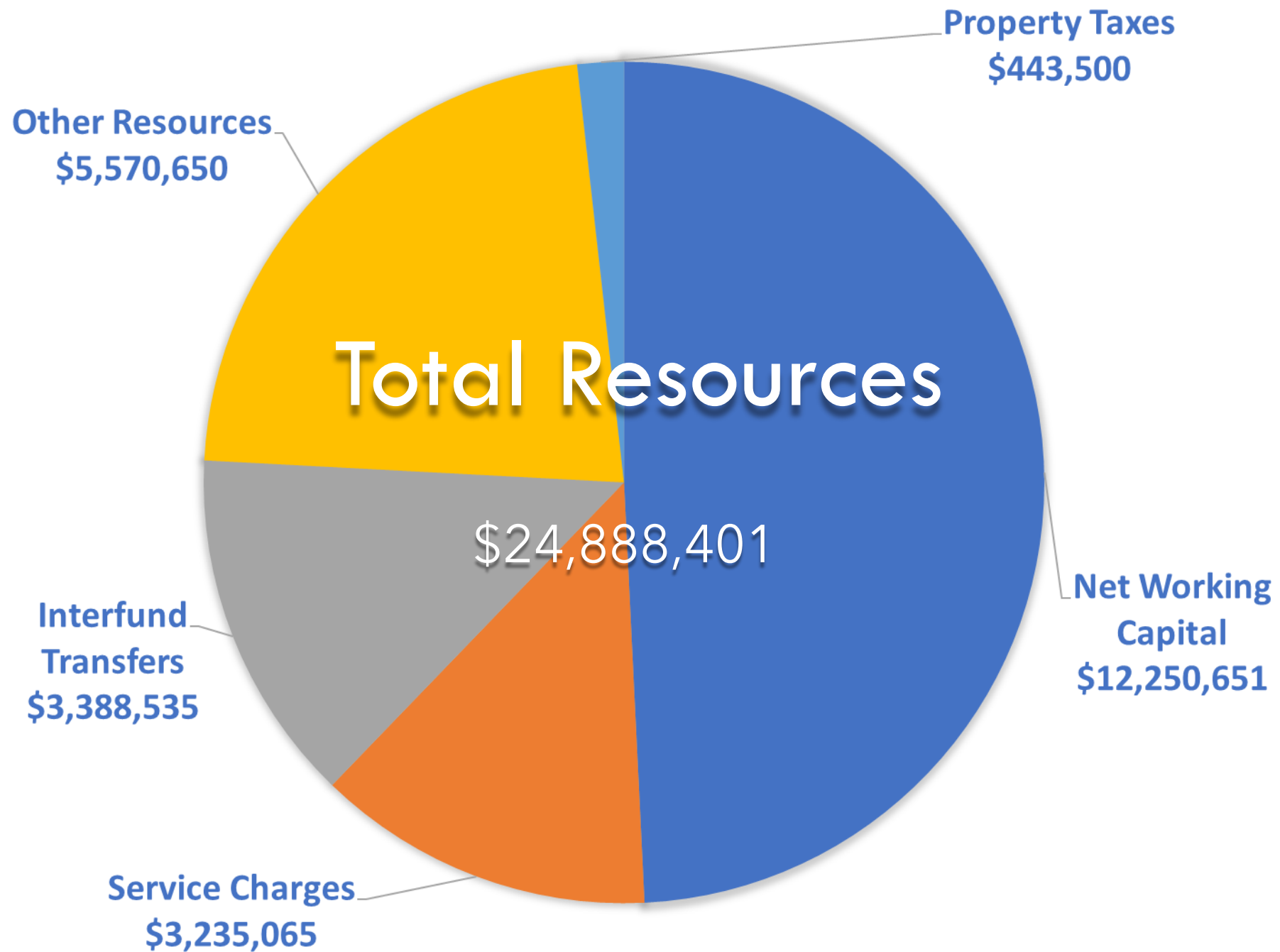
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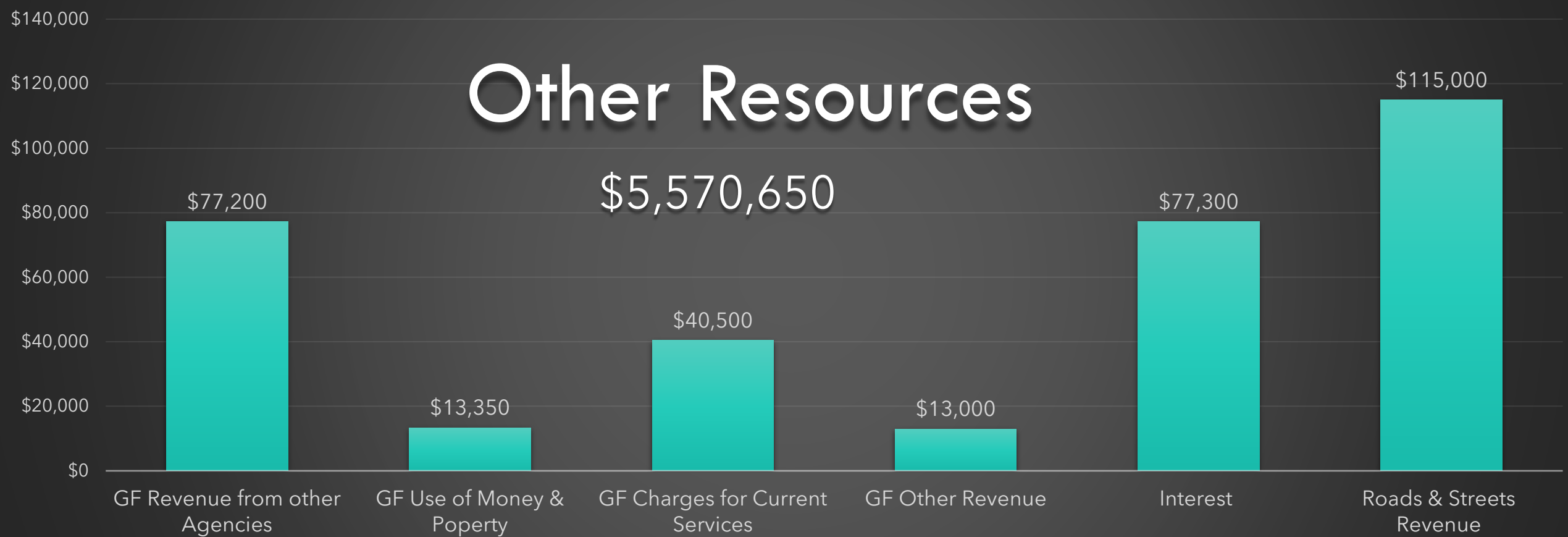
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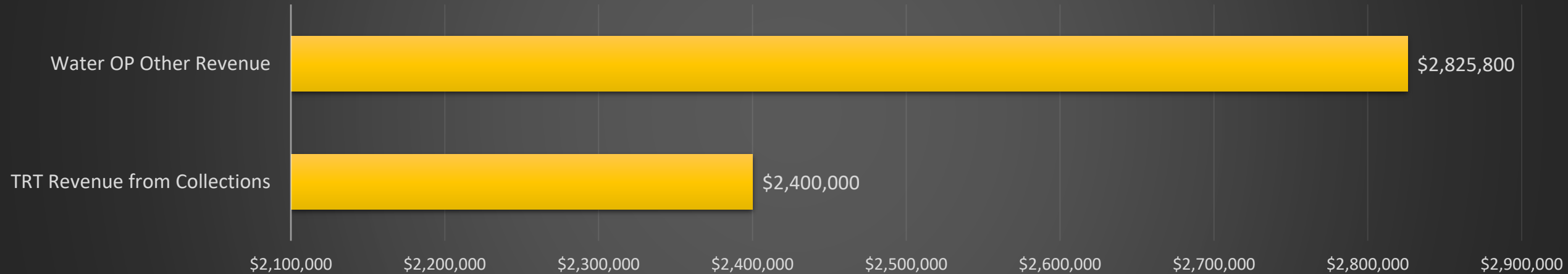




Other Resources

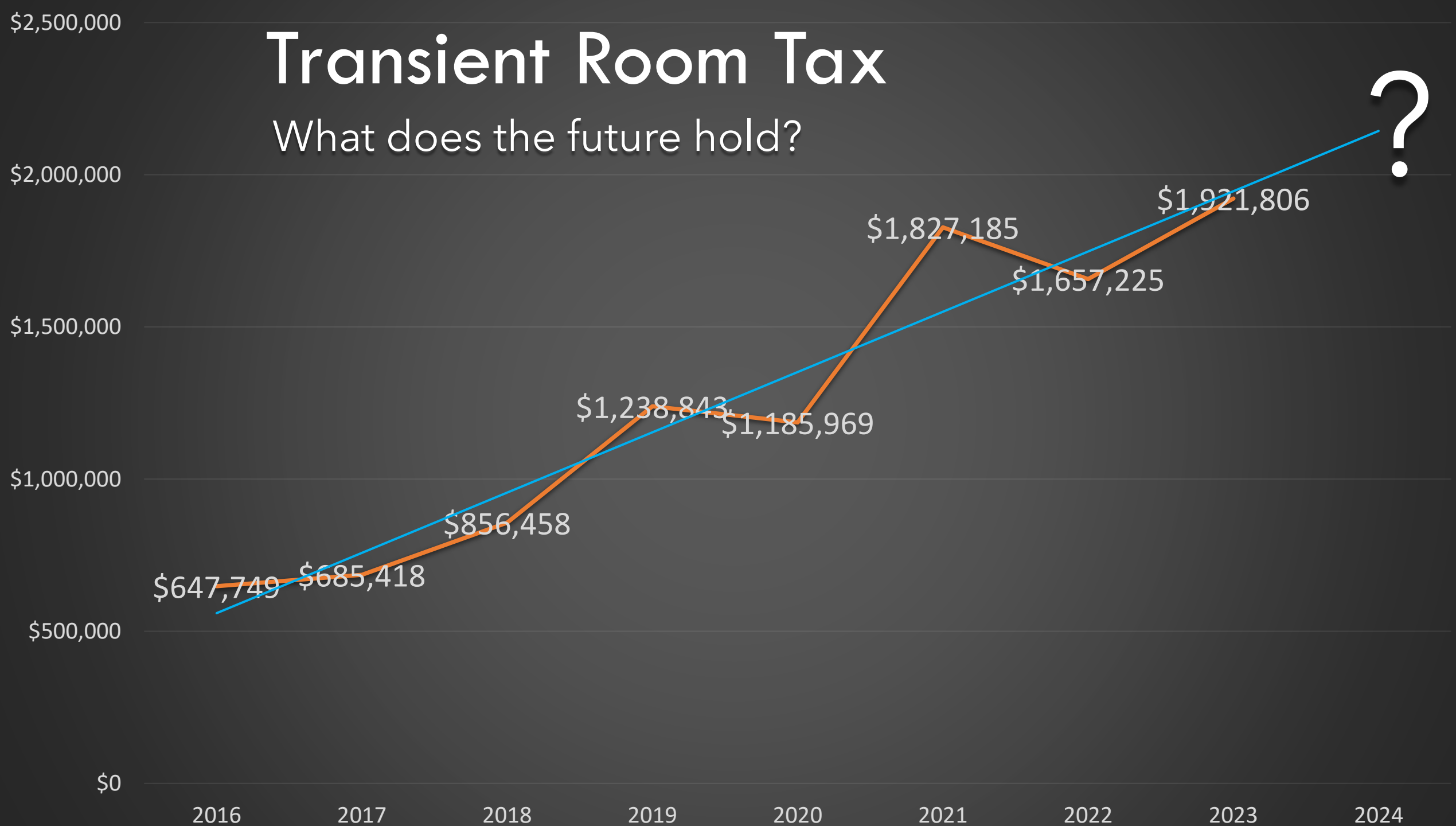


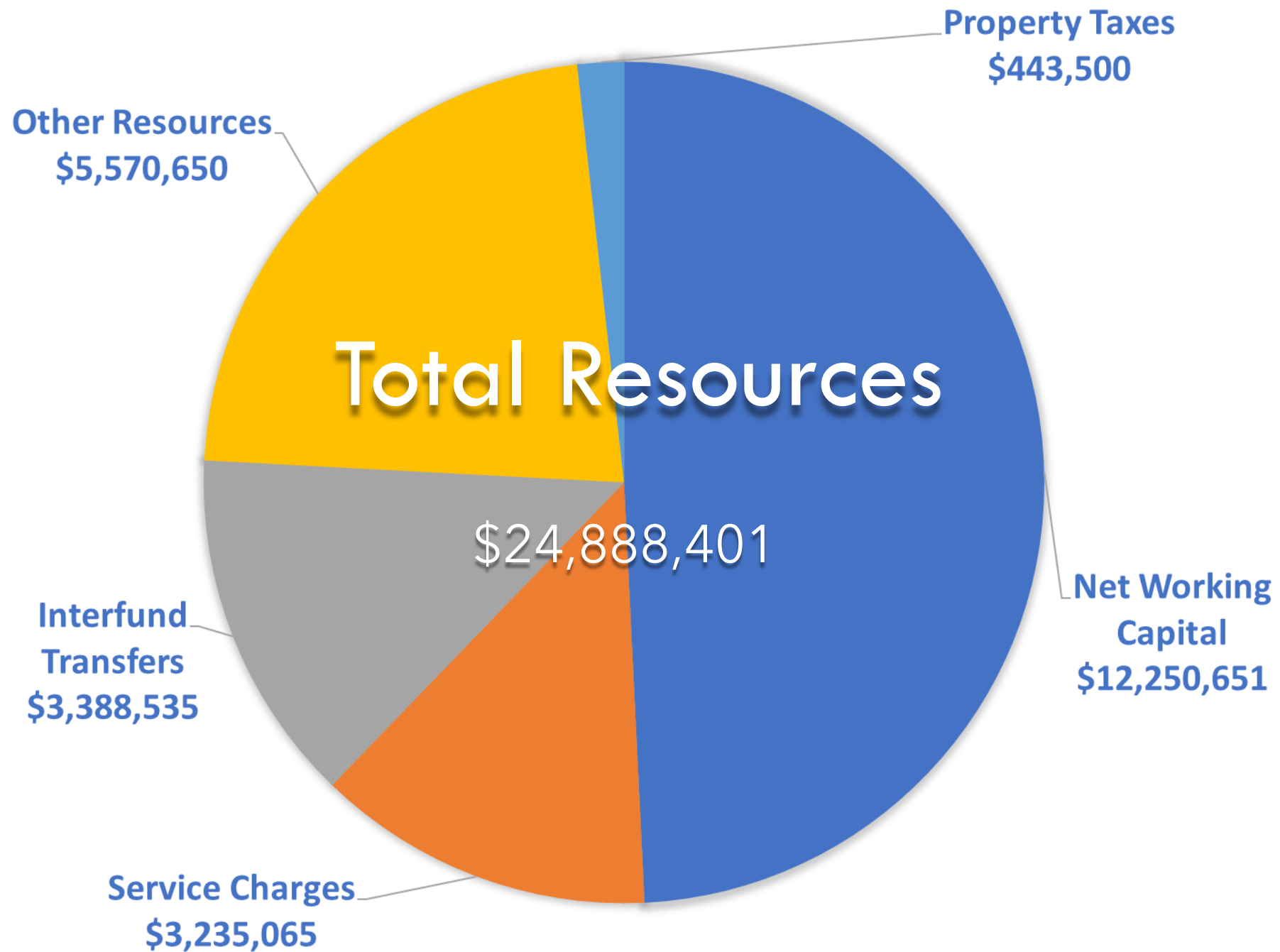
TRT and Nedonna Beach Watermain



Transient Room Tax

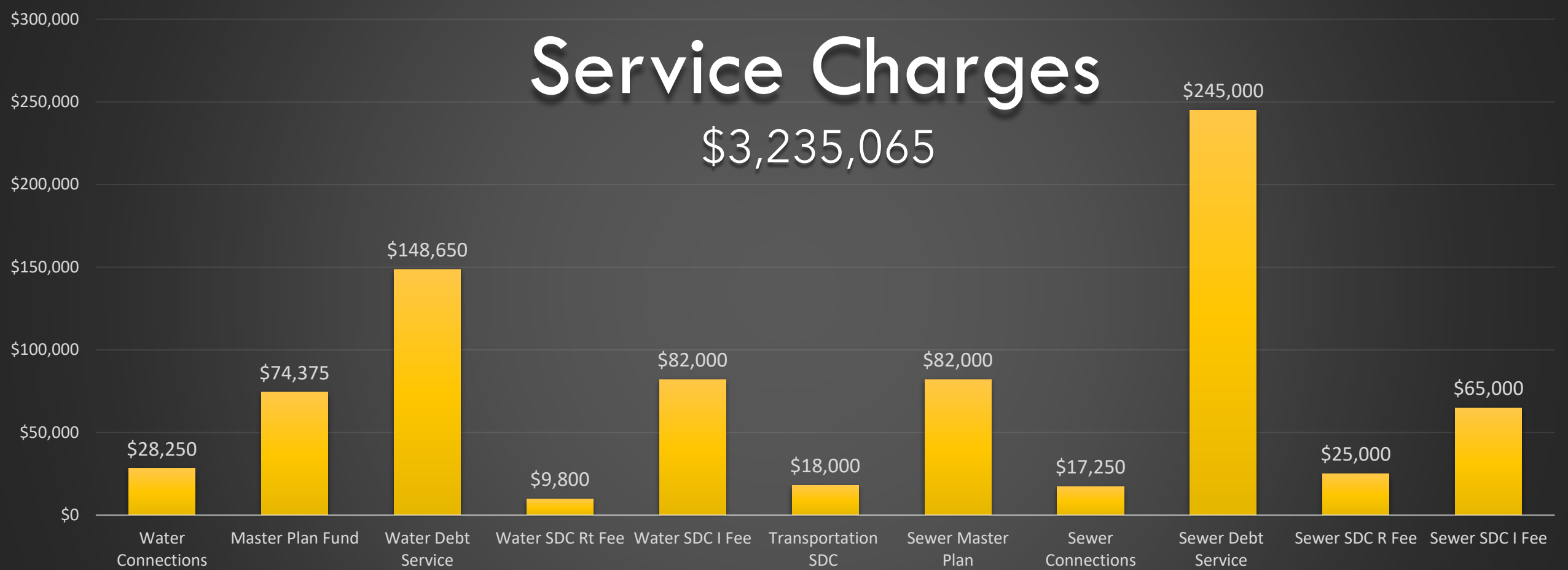
What does the future hold?



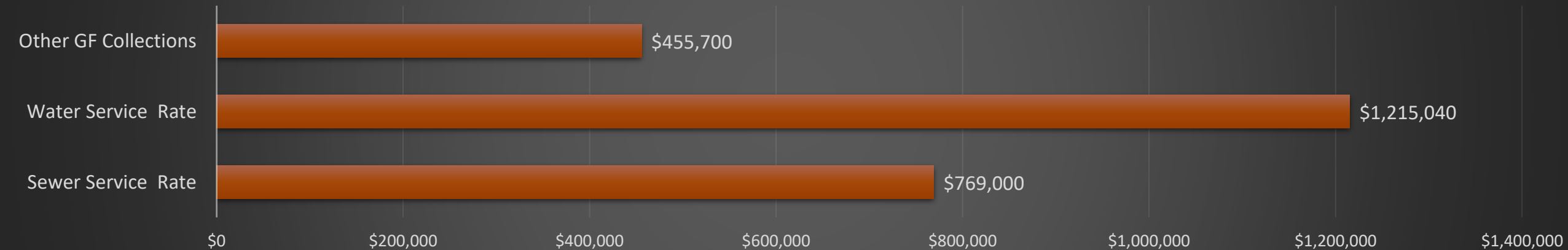


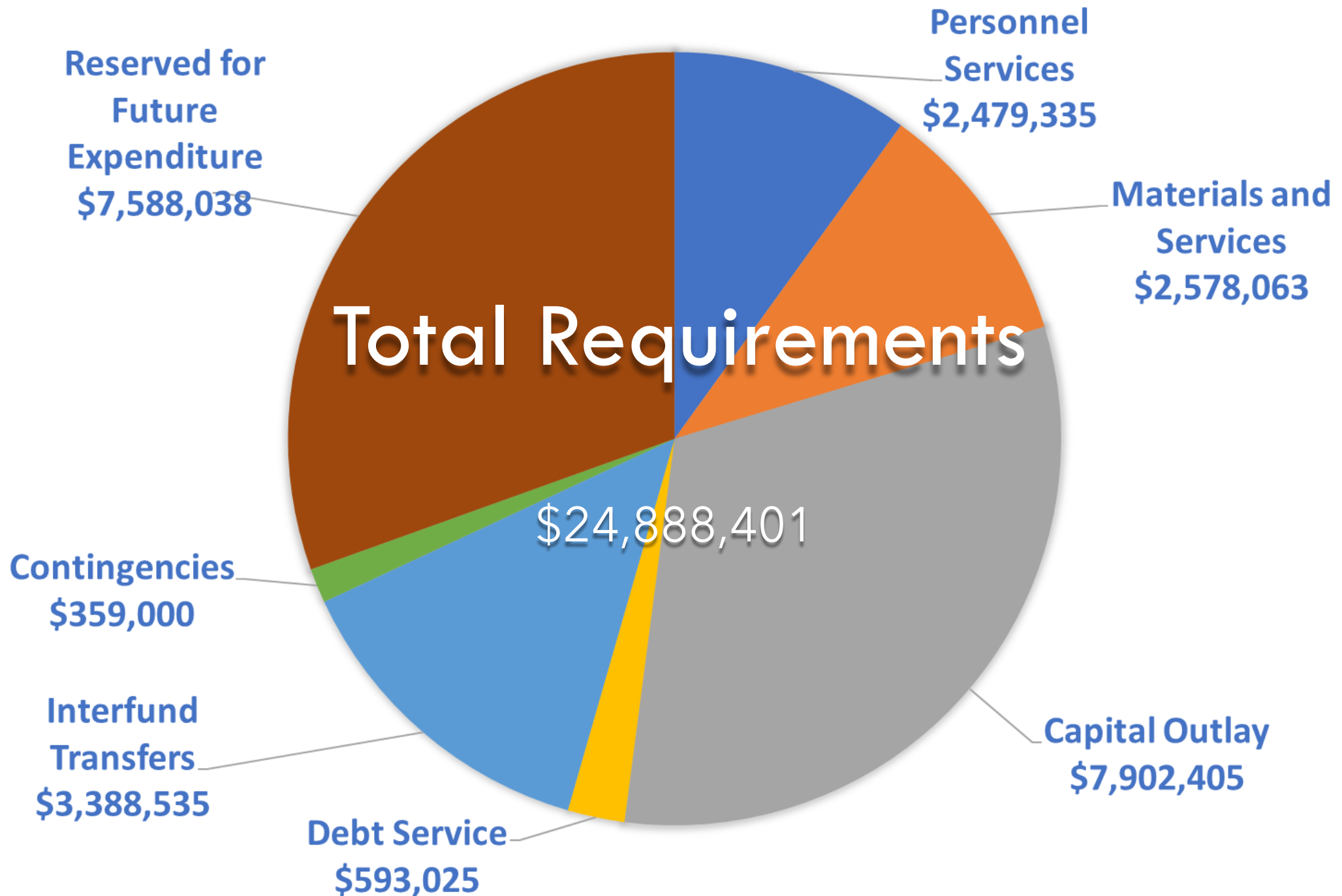
Service Charges

\$3,235,065



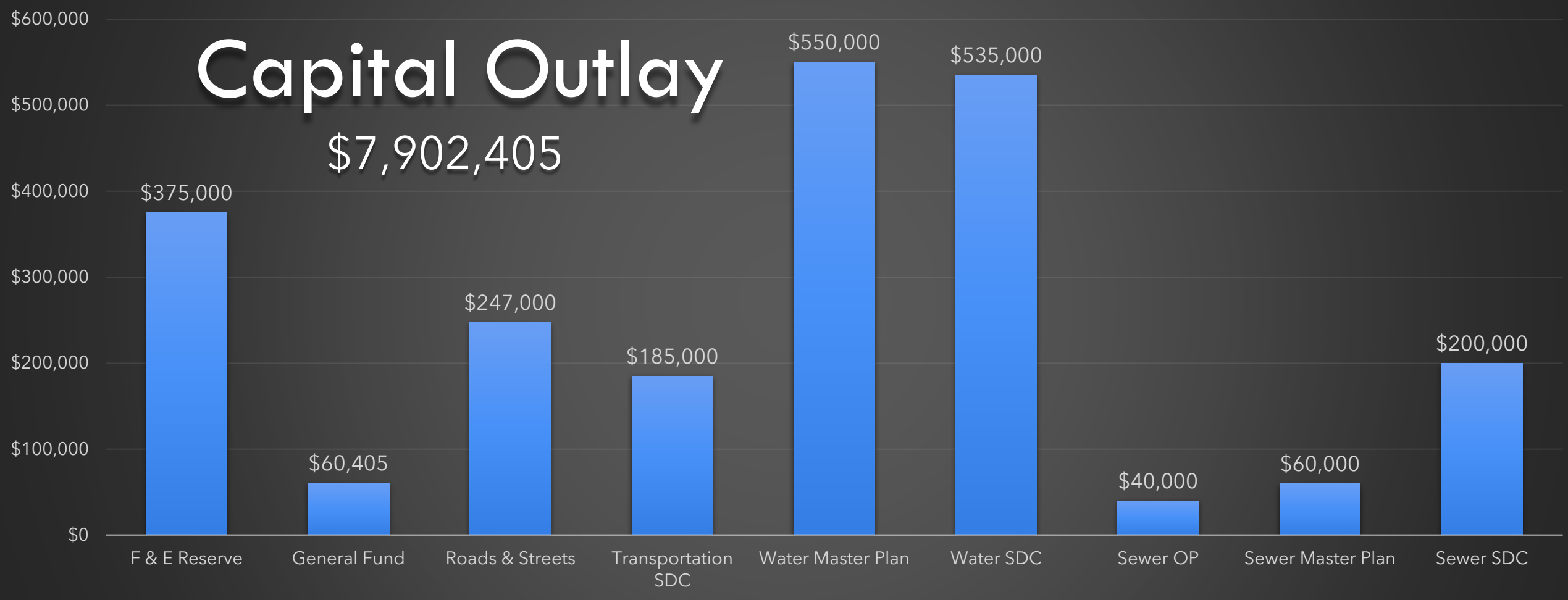
Water, Sewer and other GF Collections



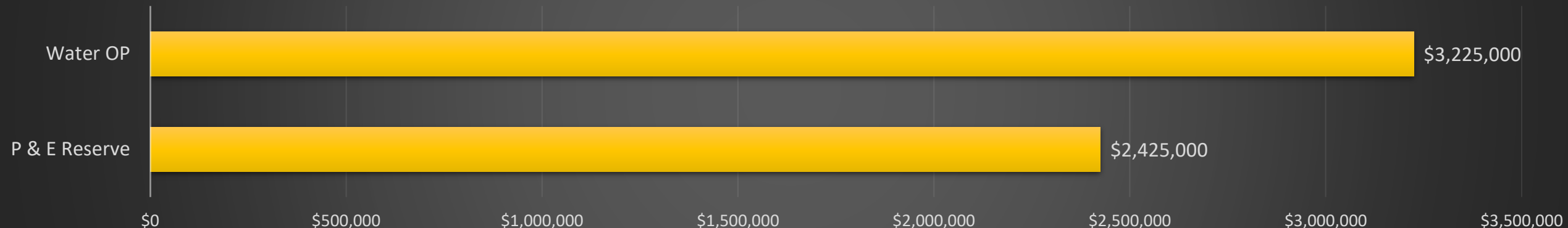


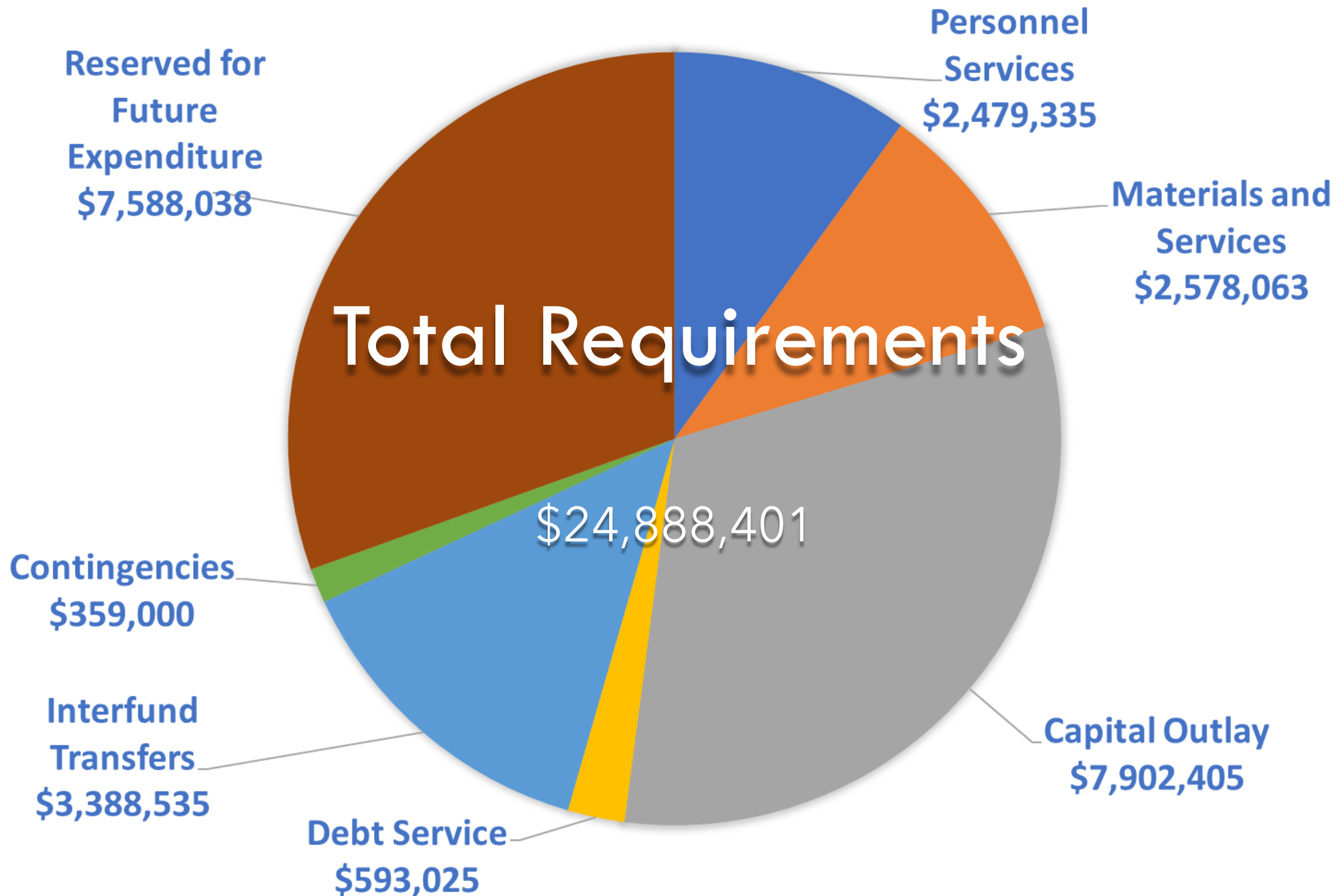
Capital Outlay

\$7,902,405



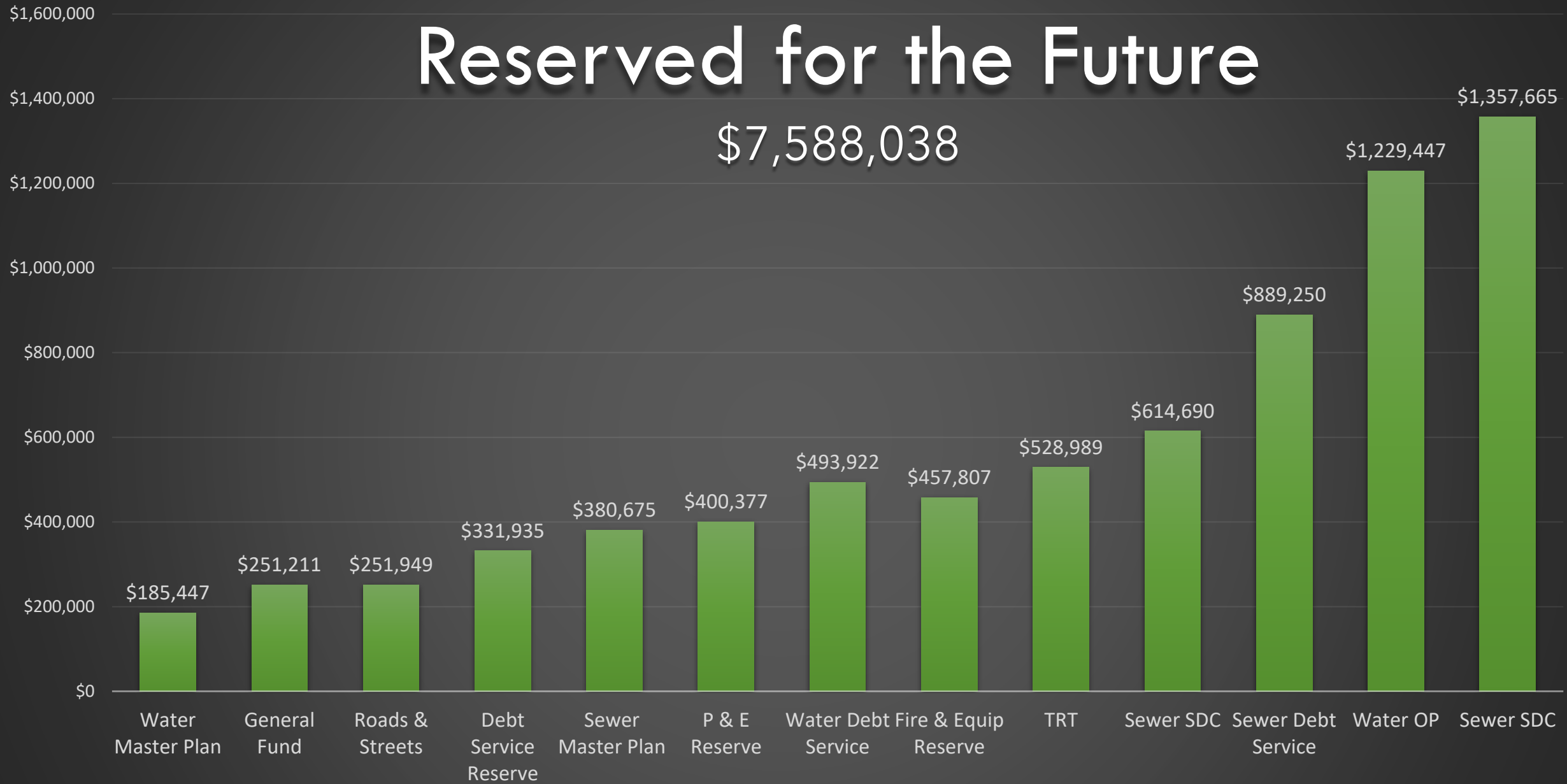
Water and TRT Funded Projects





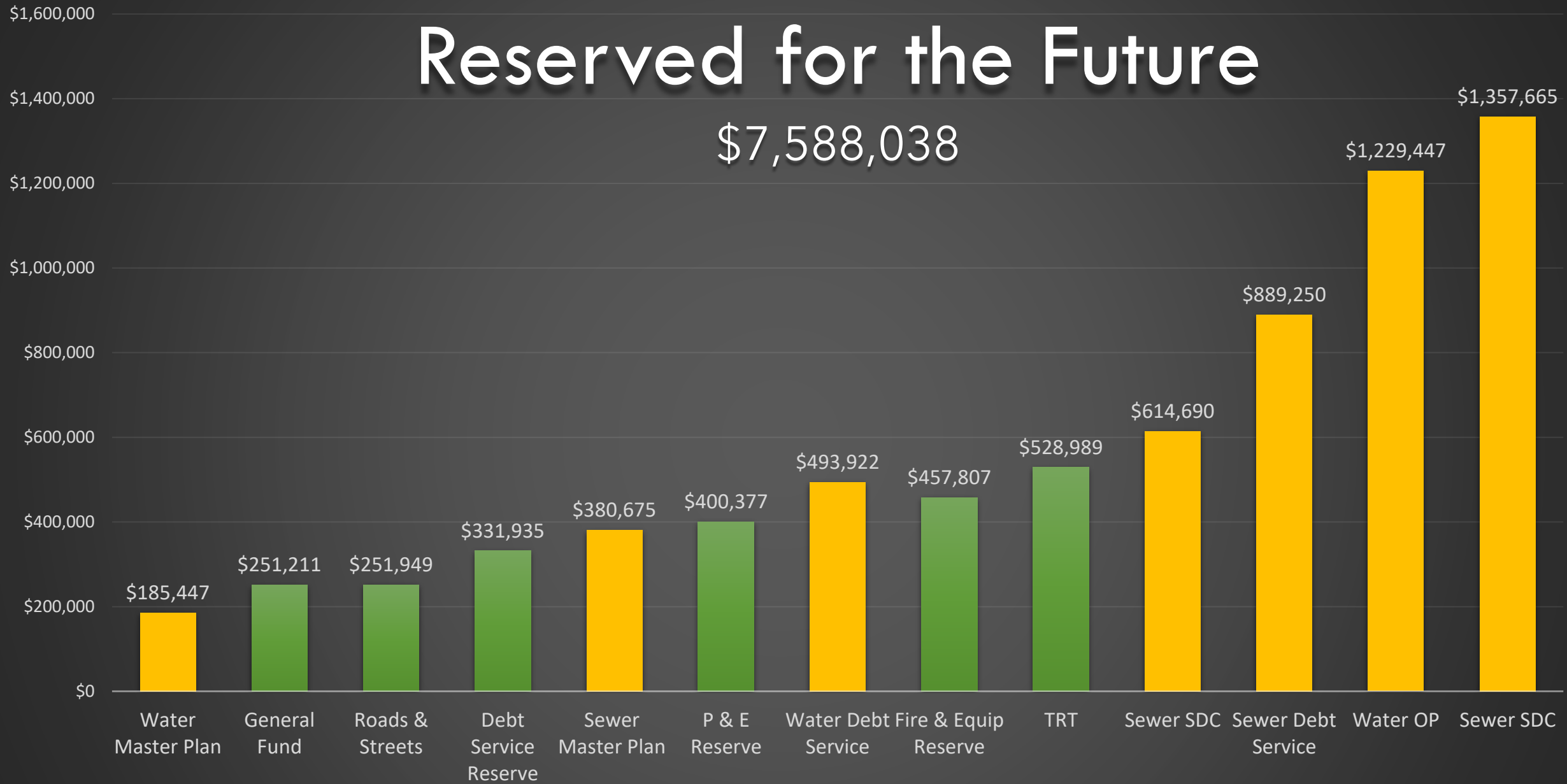
Reserved for the Future

\$7,588,038



Reserved for the Future

\$7,588,038





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2023-24 Budget Goals

1

Significant investment in
our Community:

Public Improvement
Projects

2

Expand City Service
Capabilities:

Emergency Services
Utilities
Administration
Code Enforcement

3

Planning for our Future:

Feasibility Studies
Developing Plans
Prioritizing Projects
Purchase Schedules

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Public Improvement Projects – TRT Funded

TRT revenues remain strong.

The city utilizes this highly restricted revenue cautiously.

This budget year, TRT revenue expenditures are largely directed at public improvement projects targeted to benefit residents, businesses, and visitors alike.



TRT Funded Projects

		Est. Cost
Lake Lytle Park Improvements		\$350,000
Wayside Restroom and Beach Access		\$900,000
Anchor St. Park, Parking and Event Space		\$685,000
Salmonberry Trail, Preconstruction		\$140,000
Total		\$2,075,000

Public Improvement Projects – Water/Sewer

As the city's occupancy rate increases, so does the demand on water/sewer infrastructure.

It is vital that the city continue to make investments in its utilities to meet future service requirements.



Water and Sewer Projects

		Est. Cost
Watermain Replacement Pacific St. (Includes Roadwork)		\$320,000
Wastewater Treatment Pump Replacement		\$60,000
Watermain Replacement Nedonna Beach		\$2,800,000
Total		\$3,180,000

Nedonna Beach – Watermain Replacement

Details

- Largest Project this year
- The Nedonna Beach Water System Improvements project will upgrade over 8,500 lineal feet of aging steel and asbestos piping.
- Reduce system waterless through leaks and main breaks.
- Build in redundancy and increase system capacity.

Funding

- As high as \$2,800,000
- Funding shall consist of a combination of loans, forgivable loans, and city water funds.
- Work with with Business Oregon and Oregon Drinking Water Services.
- 30%-40% loan forgiveness is common for cities like ours.

2023-24 Budget Goals

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Improvement Projects

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Code Enforcement

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Planning for our Future:

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Expand Service Capabilities

Most Valuable Asset: Employees

Service expectations rise each year. This is especially problematic as the city's high occupancy rate historically reserved for summer season, is now seemly a year-round phenomenon.





Expanding Capabilities

New Positions

- As our community grows, so must the city's capability to meet the growing demand for service.
- Additional staffing equal to 3.5 F.T.E. will be recruited to fill positions in Administration, Public Works, and the Fire Department.

Services Highlights

- Code Enforcement
- Fire/Medical Emergency Response
- Outreach and Communication
- Records Management
- Grants and other Funding
- Water/Wastewater Compliance

2023-24 Budget Goals

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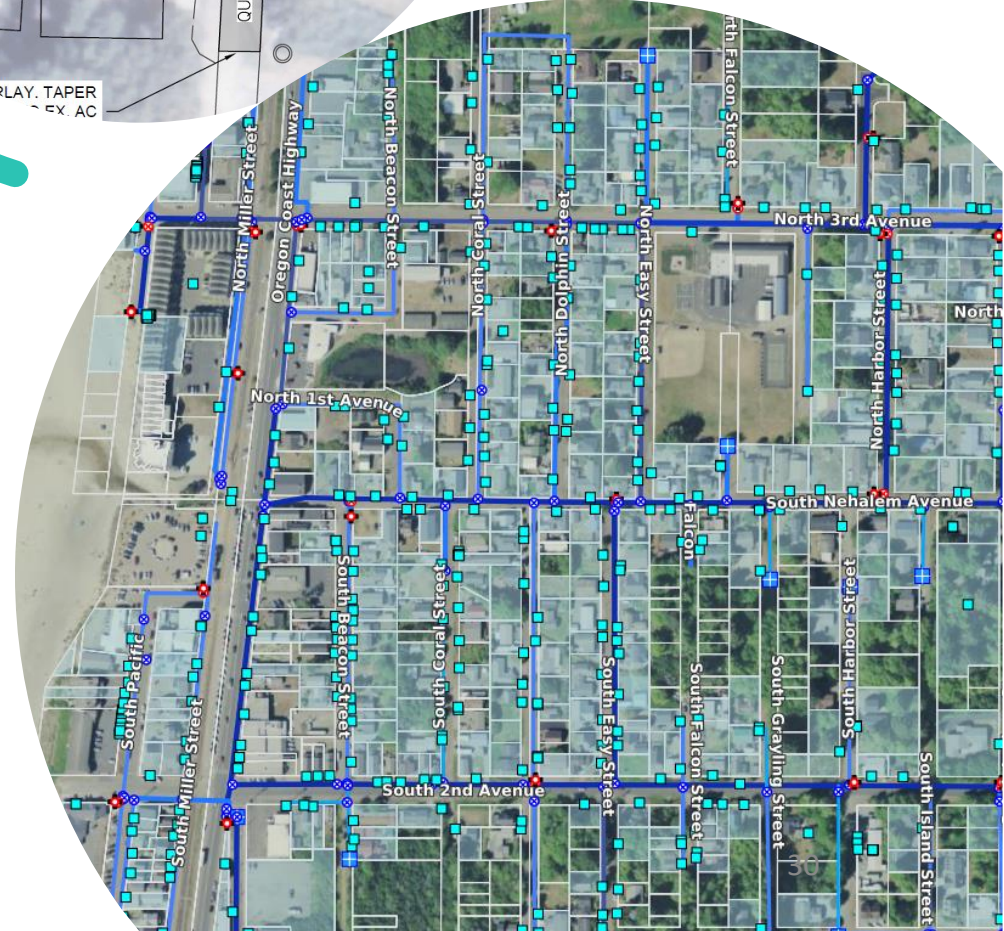
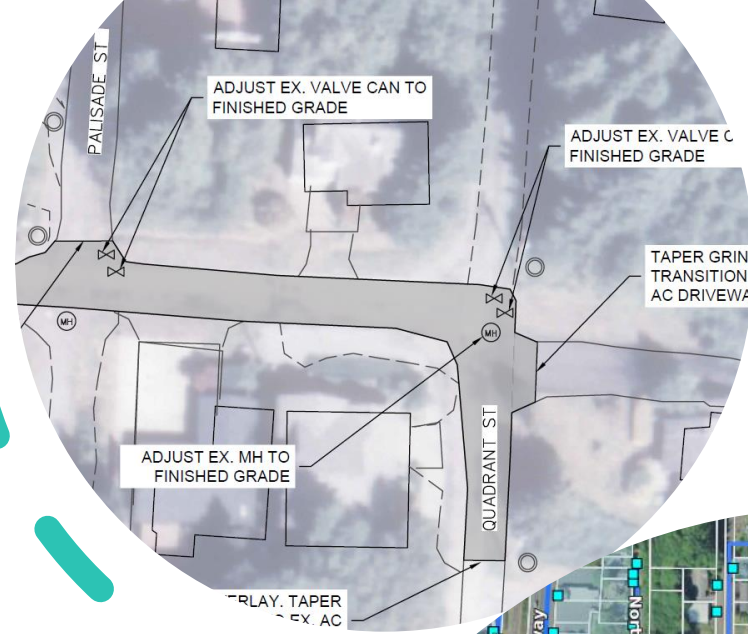
Planning for our Future:

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Laying the Groundwork for the Future

Funding allocated to plan ahead.

- Land-use and Administration
- Future Public-use Facilities
- Roads and Drainage
- Capital Purchases
- Source Water Protection



Forward-Facing Projects

		Est. Cost
Destination Management Plan		No Cost
Housing Needs Analysis		\$40,000
Housing Production Strategy		\$20,000
Streets 5-year Capital Improvement Plan		\$40,000
Stormwater Feasibility Study (Coral St.)		\$27,000
Source Water Protection Plan		\$50,000
Total		\$177,000

Looking Ahead: Vehicles and Equipment Plans

City owns, operates and maintains over 40 pieces of mobile equipment.

These include electrical generators, heavy equipment, vehicles, fire apparatus, dump trucks, etc.

Vital for daily operations and responding to emergency situations.

Many, many more stationary equipment



Purchasing and Replacement Schedules

		Est. Allocation
Fire Department Mobile Equipment Plan		\$300,000
Fire Department Equipment Acquisition Plan		\$75,000
Public Works Mobile Equipment Plan		\$120,000
Total		\$495,000



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Work Ahead: Financial Sustainably

Revenue Sources
Prioritize Services
Streamline Operations



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