



City of Rockaway Beach

2025-26 Budget Presentation



Tonight's Topics

- Budget Overview
 - Resources and Requirements
- Strategic Plan Initiatives
 - Public Safety
 - Economy
 - Transportation and Infrastructure
 - Community Engagement
 - Good Governance

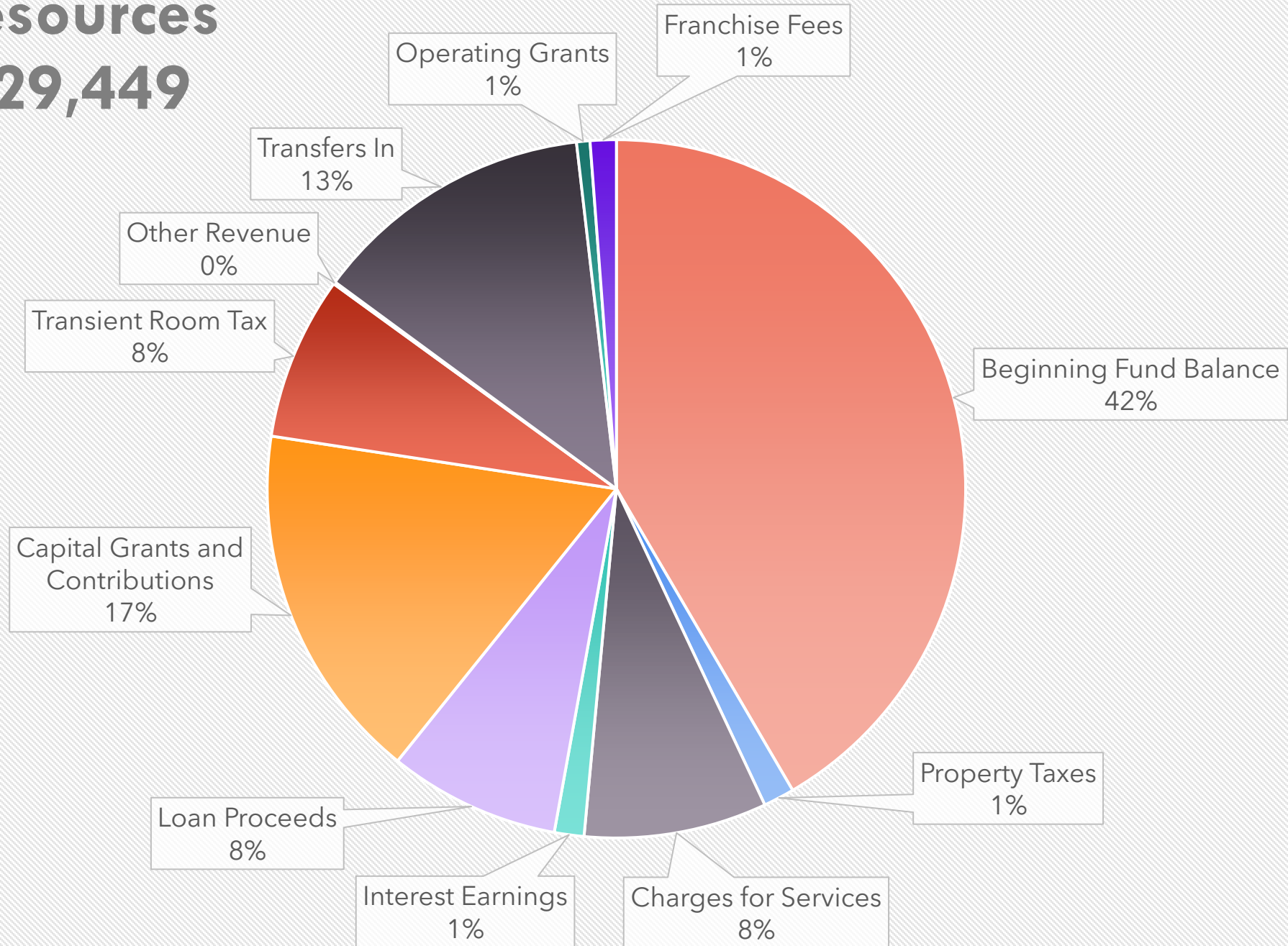
- A View From 30,000ft.

FORM OR-LB-1

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|-------------------|---------------------|---------------------|
| TOTAL OF ALL FUNDS | Actual Amount | Adopted Budget | Approved Budget |
| | 2023-2024 | This Year 2024-2025 | Next Year 2025-2026 |
| Beginning Fund Balance/Net Working Capital | 14,849,727 | 13,027,493 | 14,689,635 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 6,045,155 | 5,782,040 | 6,091,971 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 272,747 | 574,580 | 6,097,255 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 3,388,535 | 2,976,337 | 4,621,499 |
| All Other Resources Except Current Year Property Taxes | 548,976 | 3,209,450 | 3,322,018 |
| Current Year Property Taxes Estimated to be Received | 506,767 | 485,344 | 507,071 |
| Total Resources | 25,611,907 | 26,055,244 | 35,329,449 |
| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
| Personnel Services | 2,020,381 | 2,580,131 | 3,386,473 |
| Materials and Services | 1,777,096 | 2,990,205 | 3,033,466 |
| Capital Outlay | 3,308,040 | 8,940,134 | 15,593,767 |
| Debt Service | 349,626 | 680,725 | 1,079,551 |
| Interfund Transfers | 3,388,672 | 2,976,337 | 4,621,499 |
| Contingencies | 0 | 1,208,552 | 1,598,974 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 14,768,092 | 6,679,160 | 6,015,719 |
| Total Requirements | 25,611,907 | 26,055,244 | 35,329,449 |

Total Resources

\$35,329,449



| 6/30/2023 | 3/30/2024 | 6/30/2025 | Resource Description | FYE 6/30/26 |
|---------------------|---------------------|---------------------|------------------------------------|----------------------------|
| Actual | Actual | Adopted Budget | | Proposed by Budget Officer |
| 13,012,753 | 14,849,727 | 13,027,493 | Beginning Fund Balance | 14,689,635 |
| 483,295 | 506,767 | 485,344 | Property Taxes and Assessments | 507,071 |
| 0 | 0 | 0 | Property Taxes, Levied for Debt | 0 |
| 2,115,949 | 2,540,821 | 2,400,000 | Transient Room Tax | 2,674,896 |
| 290,463 | 464,028 | 390,500 | Licenses & Franchise Fees | 426,285 |
| 3,337,436 | 3,040,306 | 2,991,540 | Charges for Service, Fees, Permits | 2,990,790 |
| 249,753 | 513,914 | 371,150 | Interest Earnings | 484,718 |
| 2,973,321 | 3,388,535 | 2,976,337 | Transfers In | 4,621,499 |
| 24,799 | 35,062 | 12,500 | Other Revenue | 36,500 |
| 0 | 0 | 2,825,800 | Loan Proceeds | 2,800,800 |
| 168,300 | 650 | 325,000 | Capital Grants and Contributions | 5,878,000 |
| 288,626 | 272,097 | 249,580 | Operating Grants and Contributions | 219,255 |
| <u>\$22,944,695</u> | <u>\$25,611,907</u> | <u>\$26,055,244</u> | Total Resources | <u>\$35,329,449</u> |

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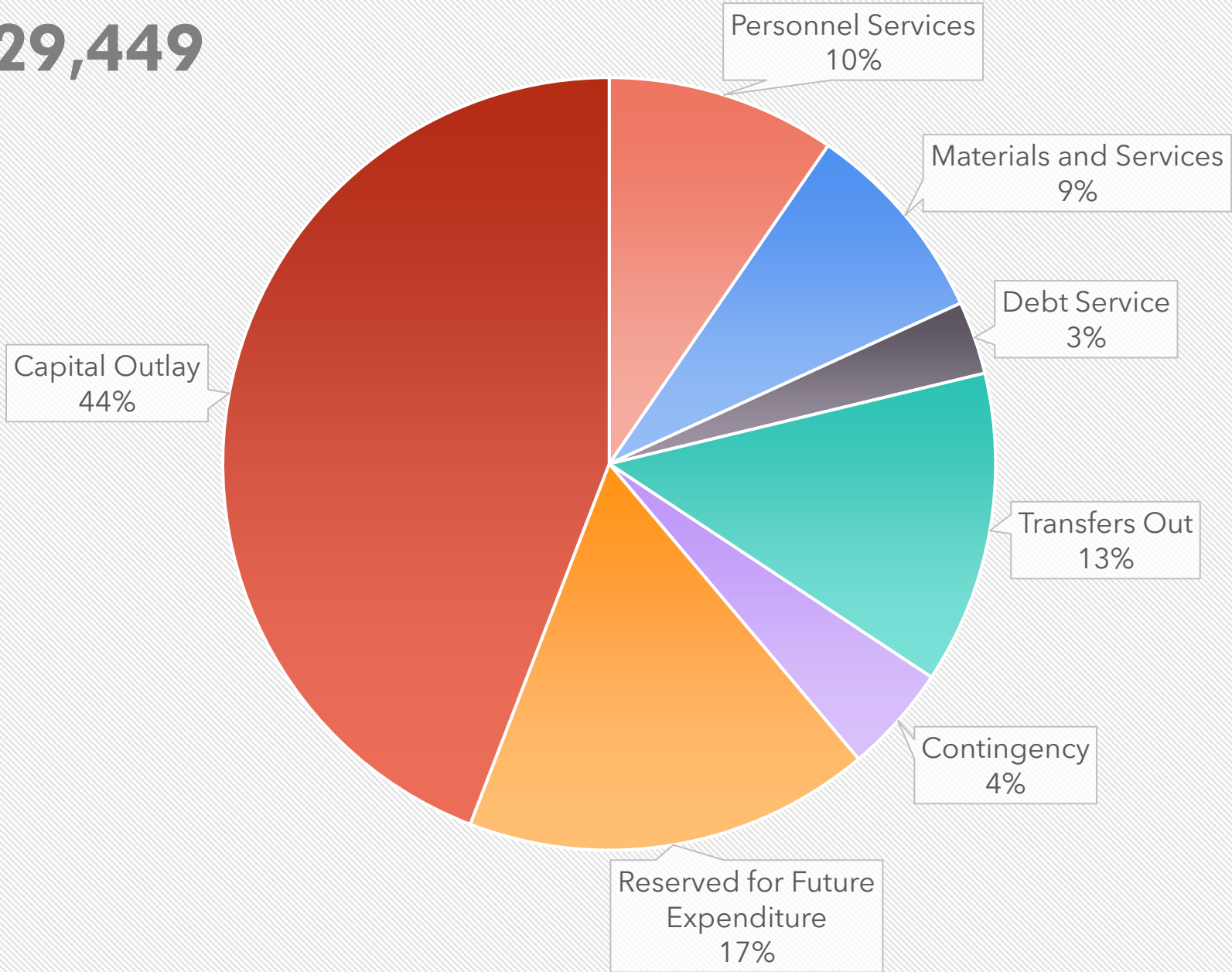
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Total Requirements

\$35,329,449



| <u>6/30/2023</u> | <u>6/30/2024</u> | <u>6/30/2025</u> | Requirement Description | FYE 06/30/26 |
|---------------------|---------------------|---------------------------|--|---|
| <u>Actual</u> | <u>Actual</u> | <u>Adopted Budget</u> | | <u>Proposed by Budget Officer</u> |
| 1,537,811 | 2,020,381 | 2,580,131 | Personnel Services | 3,386,473 |
| 1,508,771 | 1,777,096 | 2,990,205 | Materials and Services | 3,033,466 |
| 1,562,312 | 3,308,040 | 8,940,134 | Capital Outlay | 15,593,767 |
| 435,228 | 349,626 | 680,725 | Debt Service | 1,079,551 |
| 3,048,321 | 3,388,672 | 2,976,337 | Transfers Out | 4,621,499 |
| 0 | 0 | 1,208,552 | Contingency | 1,598,974 |
| \$8,092,443 | \$10,843,815 | \$19,376,084 | Total Requirements by Category | \$ 29,313,730 |
| 14,852,252 | 14,768,092 | 6,679,160 | Ending Fund Balance/Reserved for Future Expenditure | 6,015,719 |
| <u>\$22,944,695</u> | <u>\$25,611,907</u> | <u>\$26,055,244</u> | Total Requirements | <u>\$ 35,329,449</u> |

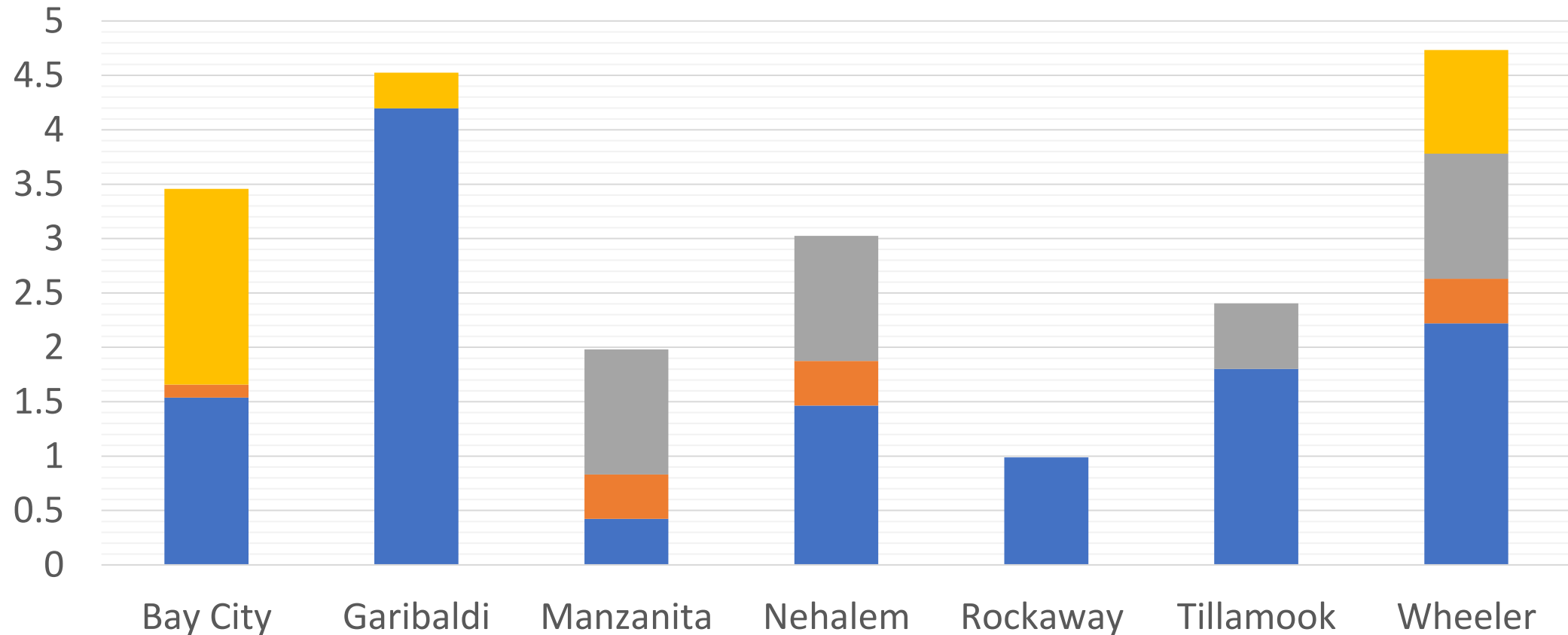
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Cities in Tillamook County Combined Tax Rates

■ Property Tax Rate per \$1,000 ■ Wastewater Districts
■ Fire Assessment ■ Cty Bonds /Loc Opt



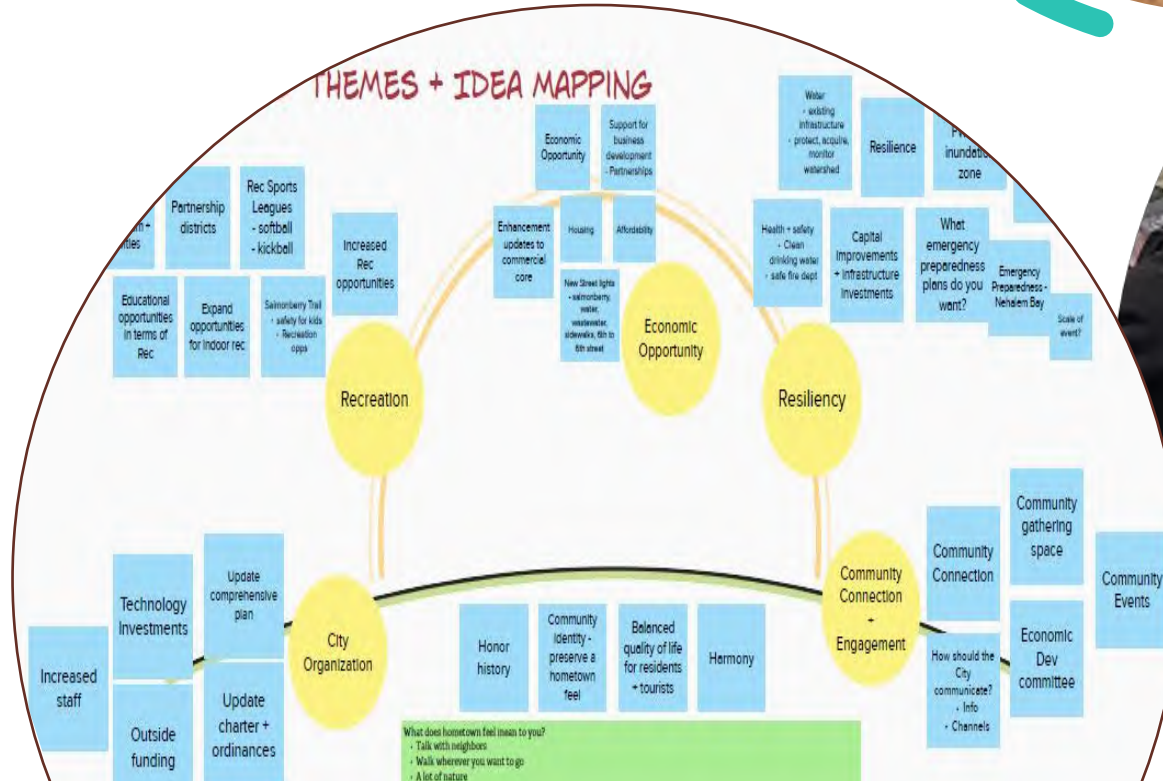


Tonight's Topics

- Budget Overview
 - Resources and Requirements
- Strategic Plan Initiatives
 - Public Safety
 - Economy
 - Transportation and Infrastructure
 - Community Engagement
 - Good Governance

Strategic Plan

- Developed a five-year vision
- Five goal focus areas
- Budget Process
- Align Funding with Goals



Public Safety

- Rockaway Beach is an accessible and welcoming community
- People who live and visit here are safe.
- We are prepared for emergency response.



Public Safety Initiatives (1 of 2)

| | Est. Cost |
|---|-------------|
| Lake Lytle Park -Accessible Public Faculties | \$1,200,000 |
| Daivd's Chair Organization | \$7,500 |
| Transportation System Plan Update -Traffic Safety | \$250,000* |
| Full Coverage Staffing - Rockaway Beach Patrol | \$647,000 |
| Code Enforcement Program | \$90,000 |

Public Safety Projects (2 of 2)

| Est. Cost | |
|------------------------------------|-------------|
| Relocation of Fire Hall - Planning | \$70,000 |
| Emergency Supply Cache | \$15,000 |
| Ladder Truck - Debt, Insurance | \$99,000 |
| Total | \$2,477,500 |



Economy

- Year-round economic vitality
- Attract and retain existing business



Economy

| | | Est. Cost |
|---------------------------------------|--|-----------|
| Marketing and Promotion | | \$320,000 |
| Economic Development Plan | | \$40,000 |
| STR – Data/Monitoring | | \$28,000 |
| Business Grants – Capital Investments | | \$400,000 |
| Business Grants – Marketing | | \$30,000 |
| Total | | \$818,000 |

Transportation and Infrastructure

- Safe and reliable infrastructure.
- Fund expanded infrastructure



Transportation and Infrastructure (1 of 2)

| | Est. Cost |
|-------------------------------------|-------------|
| Pacific St. Improvement | \$1,800,000 |
| Road Surface Maintenance Projects | \$50,000 |
| Stormwater Projects | \$45,000 |
| Nedonna Beach Watermain Replacement | \$2,800,000 |
| Watershed Planning | \$120,000 |

Transportation and Infrastructure (2 of2)

| | | Est. Cost |
|------------------------------------|--|-------------|
| Watershed Acquisition - Lower Half | | \$5,000,000 |
| Wastewater Rate Adjustment | | NA |
| Total | | \$9,815,000 |



Community Engagement

- Expand recreation opportunities
- An engaged community



Community Engagement

| | | Est. Cost |
|-----------------------|--|-------------|
| Lake Lytle Park | | \$1,200,000 |
| Salmonberry Trail | | \$535,000 |
| Website/Tech Platform | | \$37,000 |
| Total | | \$7,772,000 |



Good Governance

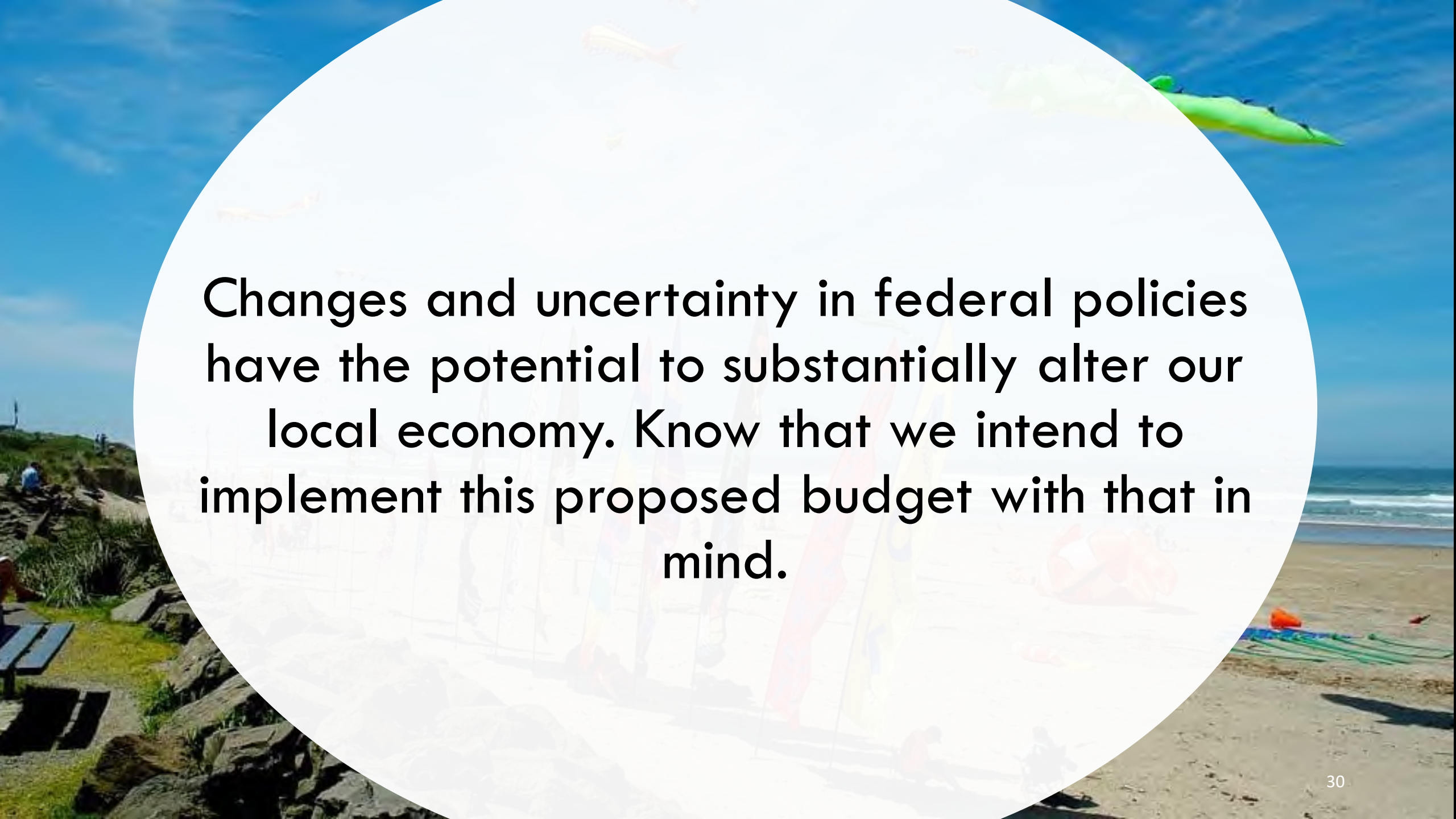
- Effective and efficient government



Good Governance

| | | Est. Cost |
|---------------------------------|--|-------------|
| Right-Size Staffing +4.25 FTE | | \$529,000 |
| Economic Stability Reserve Fund | | \$533,000 |
| Total | | \$1,062,000 |





Changes and uncertainty in federal policies have the potential to substantially alter our local economy. Know that we intend to implement this proposed budget with that in mind.



Additional Questions from the Budget Committee ?

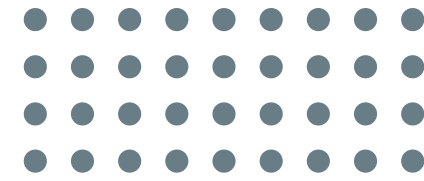


City of Rockaway Beach

2025-26 Budget Presentation



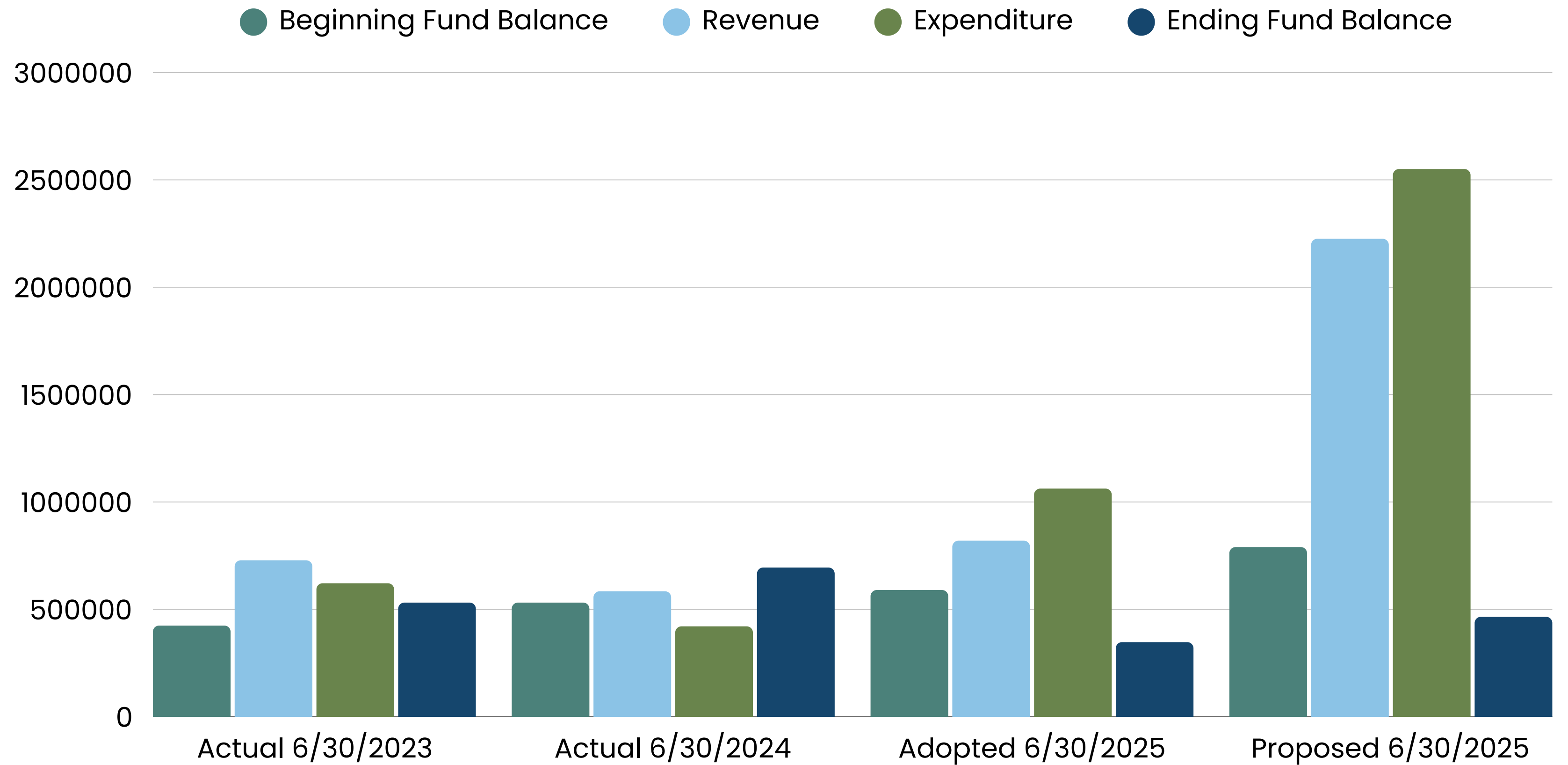
CITY OF ROCKAWAY BEACH
25/26 FY PROPOSED BUDGET



ROADS & STREETS (FUND 300)

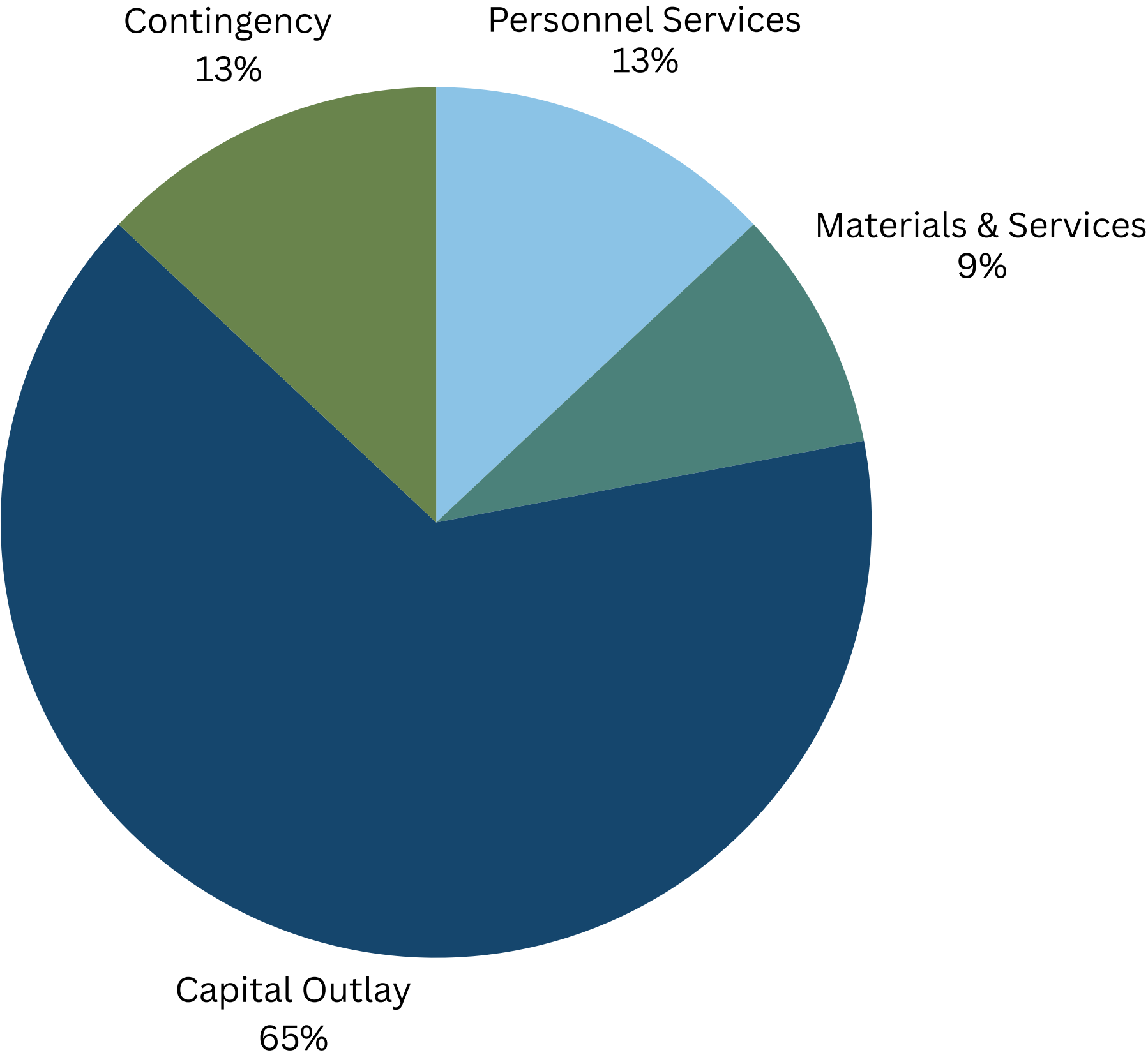
**MAINTENANCE AND IMPROVEMENT OF THE CITY'S
ROADS, PARKS AND STREETS**





ROADS & STREETS
(FUND 300)

**TOTAL EXPENDITURES BY
CATEGORY**



ROADS & STREETS (FUND 300)

TOTAL REVENUES BY CATEGORY

