



# City of Rockaway Beach

## Regular City Council Meeting Agenda

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**Date:** Wednesday, April 9, 2025  
**Time:** 6:00 P.M.  
**Location:** Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

**Watch live stream here:** [corb.us/live-stream](https://corb.us/live-stream)

**View meeting later here:** <https://janescottvideoproductions.com>

### **Join here to attend remotely:**

<https://us06web.zoom.us/j/81212160747?pwd=XIT6UeNxCBYqhKIbcFbFTIZyraNs8A.1>

Meeting ID: 812 1216 0747

Passcode: 671801

Dial by your location

253 215 8782 US (Tacoma)

### **How to Provide Public Comment:**

- Written Comments may be submitted electronically by sending an email no later than 48 hours prior to the meeting to [CityHall@Corb.us](mailto:CityHall@Corb.us)
  - In Person – sign-up sheet and instructions will be located on the table outside of the meeting room.
  - Virtually on Zoom – use the “raise hand” feature when the Mayor announces it is time to do so.
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#### **1. CALL TO ORDER – Charles McNeilly, Mayor**

#### **2. PLEDGE OF ALLEGIANCE**

#### **3. ROLL CALL**

#### **4. CONSENT AGENDA**

- a. Approval of March 12, 2025 Regular Meeting Minutes
- b. Approval of March 12, 2025 Workshop Minutes
- c. Review of Financial Reports

#### **5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS**

- a. **Presentation – School District Operational Levy** – Tyler Reed, Neah-Kah-Nie School District

#### **6. STAFF REPORTS**

- a. Fire Department
- b. Sheriff's Office
- c. Public Works
- d. City Manager

**7. PUBLIC HEARING – None Scheduled**

**8. PUBLIC COMMENT ON NON-AGENDA ITEMS**

**9. OLD BUSINESS – None Scheduled**

**10. NEW BUSINESS**

- a. Consideration of Resolution 2025-15 Approving Awards for the 2024-2025 Small Community Grant Program**
- b. Consideration of Resolution 2025-16 Approving Revised Wayside Use Application for the Nea-Kah-Nie Cultural Arts & Music Foundation Music Festival**
- c. Consideration of Resolution 2025-17 Authorizing the Mayor and City Manager to Execute a Contract with the Lowest Responsive and Responsible Bidder for the Primary Sludge & Trickling Filter Pump Replacement Project**
- d. Consideration of Resolution 2025-18 Authorizing the City Of Rockaway Beach to Apply for a Funding Package From the Clean Water State Revolving Fund Program and Authorizing the City Manager to Sign the Application**

**11. ITEMS REMOVED FROM CONSENT AGENDA**

**12. COUNCIL COMMENTS**

**13. MAYOR'S REPORT**

**14. ADJOURNMENT**



# City of Rockaway Beach

## Regular City Council Meeting Minutes

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**Date:** Wednesday, March 12, 2025  
**Location:** Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

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### 1. CALL TO ORDER

Mayor McNeilly called the meeting to order at: 6:03 p.m.

### 2. PLEDGE OF ALLEGIANCE

### 3. ROLL CALL

**Council Members Present:** Mayor Charles McNeilly; Councilors Penny Cheek (Zoom), Mary McGinnis, Tom Martine, Alesia Franken, and Kiley Konruff

**Staff Present:** Luke Shepard, City Manager; Melissa Thompson, City Recorder; Dan Emerson, Public Works Superintendent; Todd Hesse, Fire Chief; and Kevin Grogan, Sheriff's Deputy.

### 4. CONSENT AGENDA

Start time: 06:04:47 PM (00:01:57)

- a. Approval of February 12, 2025 Regular Meeting Minutes
- b. Approval of February 12, 2025 Workshop Minutes
- c. Review of Financial Reports
- d. Approval to Move Regular July Meeting from July 9<sup>th</sup> to July 16, 2025

McGinnis made a **motion**, seconded by Martine, to approve the consent agenda.

The **motion carried** by the following vote:

Aye: 5 (Cheek, McGinnis, Martine, Franken, Konruff)  
Nay: 0

### 5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS – None Scheduled

### 6. STAFF REPORTS

#### a. Fire Department

Start time: 06:06:16 PM (00:03:26)

Hesse presented a staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of February 2025 and answered clarifying questions. McGinnis, McNeilly, Martine and Cheek provided comments.

**b. Sheriff's Office**

Start time: 06:15:12 PM (00:12:22)

Deputy Kevin Grogan summarized the Sheriff's Office report for February 2025. McGinnis inquired about staffing and Grogan indicated that they were close to having four deputies assigned to Rockaway Beach patrol.

**c. Public Works**

Start time: 06:17:38 PM (00:14:48)

Emerson presented his report on operations within the Public Works department for February 2025. Council members expressed excitement to see the Wayside beach access opened. Emerson answered clarifying questions regarding a new service and a culvert.

**d. City Manager**

Start time: 06:25:28 PM (00:22:38)

Shepard shared a presentation including updates on the following:

- Overview of business items on the agenda
- Large Community Grant, Façade Improvement Grant, and Marketing Grant application periods now open
- Small Community Grants scheduled to be awarded April 9<sup>th</sup>
- Public meeting dates in March and April

**7. PUBLIC HEARING – None Scheduled**

**8. PUBLIC INPUT ON NON-AGENDA ITEMS**

Start time: 06:31:32 PM (00:28:42)

Lyndsey Matteson expressed concerns regarding the December 11, 2024 City Council decision regarding the Nedonna Wave development appeal and possible aquifer pollution. Matteson advocated for updating the Comprehensive Plan and implementing strategies to protect the aquifer in Nedonna Beach.

**9. OLD BUSINESS – None Scheduled**

## 10. NEW BUSINESS

### a. Consideration of Resolution 2025-12 Approving the Award of a Contract for City Engineering Services

Start time: 06:36:32 PM (00:33:42)

McNeilly stated staff conducted a formal request for proposals for services as City Engineer of Record, and HBH Consulting Engineers, Inc. was selected. McNeilly explained this resolution approves the award and authorizes the City Manager to execute the contract.

McNeilly invited public comment. No audience members wished to comment.

Martine made a **motion**, seconded by Franken, to approved Resolution 2025-12.

McNeilly commented that he appreciated the work of HBH Consulting Engineers.

The **motion carried** by the following vote:

Aye: 5 (Cheek, McGinnis, Martine, Franken, Konruff)

Nay: 0

### b. Consideration of Resolution 2025-13 Approving Salmonberry Trail Preferred Alignment in Rockaway Beach

Start time: 06:38:26 PM (00:35:36)

McNeilly explained that this resolution approves the trail alignment recommendations resulting from the public engagement campaign and technical analysis by Alta Planning + Design.

McNeilly invited public comment. No audience members wished to comment.

McGinnis made a **motion**, seconded by Cheek, to amend Resolution No. 2025-13 to insert the words:

*“Section 3: The City Council generally approves of the preferred alignment detailed in Exhibit A; however, the City Council hereby directs staff to explore an alternative to the split path design around the caboose in that section adjacent to South First Street.”*

McGinnis commented that it was a safety issue to split the path in the area near the train and street crossing. She noted that the Council needed to generally approve the alignment to move the project forward, but that didn't preclude the staff from continuing to find a better solution.

The **motion carried** by the following vote:

Aye: 5 (Cheek, McGinnis, Martine, Franken, Konruff)

Nay: 0

Franken made a **motion**, seconded by Martine, to approve amended Resolution 2025-13.

The **motion carried** by the following vote:

Aye: 5 (Cheek, McGinnis, Martine, Franken, Konruff)

Nay: 0

**c. Consideration of Resolution 2025-14 Approving Use Application for the Lions Club Weenie Wagon Adjacent to the Wayside**

Start time: 06:41:51 PM (00:39:01)

McNeilly stated that staff reviewed the Lion's Club application for their Weenie Wagon and recommended placement in a location adjacent to the Wayside.

McNeilly invited public comment. No audience members wished to comment.

Martine made a **motion**, seconded by Franken, to approve Resolution 2025-14.

McGinnis commented that she was glad the Wayside would remain open to accommodate parking. Cheek was pleased that the Lions Club was satisfied with the revised location. McNeilly commented on denial of a previous request from the Chamber to use the Wayside on July 4<sup>th</sup>, and explained the difference was this request would leave all parking spaces available for visitors and would not violate Resolution 16-646.

The **motion carried** by the following vote:

Aye: 5 (Cheek, McGinnis, Martine, Franken, Konruff)

Nay: 0

**11. ITEMS REMOVED FROM CONSENT AGENDA – None removed**

**12. COUNCIL CONCERNS**

Start time: 06:44:58 PM (00:42:08)

Cheek commended the Fire Department for their efficiency and their contribution to the community.

Franken expressed appreciation for city departments and staff. Franken reminded the public about the Source Water Protection Plan Town Hall scheduled for March 18<sup>th</sup>.

Konruff shared excitement for the opportunity to have two additional Deputies.

Martine commented that a citizen informed him about a trip hazard at Wayside, and Martine appreciated Emerson's prompt response.

McGinnis commented on a recent Oregon Government Ethics Commission training attended by elected and appointed officials. McGinnis acknowledged community members, including Nancy Lanyon, for their support in lobbying for recreational immunity fix, and Rockaway Beach Business Association president Patti Swain, for participating a meeting regarding the state of the economy on the coast. McGinnis noted that the City's activities were often referenced at the meeting.

### 13. MAYOR'S REPORT

Start time: 06:50:10 PM (00:47:20)

McNeilly reported on tourism seasonality, tourist economy enhancement, annual events, a recent business award and grand opening, and new business ideas. McNeilly announced that the next Coffee with Mayor & Manager meeting would be held on March 20th at 9:00 a.m. and encouraged all to attend. McNeilly invited the public to email him regarding any questions or concerns about the City.

### 14. ADJOURNMENT

Start time: [06:58:20 PM \(00:55:29\)](#)

Konruff made a **motion**, seconded by Martine, to adjourn the meeting at 6:57 p.m.

The **motion carried** by the following vote:

Aye: 5 (Cheek, McGinnis, Martine, Franken, Konruff)

Nay: 0

MINUTES APPROVED THE  
9<sup>TH</sup> DAY OF APRIL 2025

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Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

DRAFT

# City of Rockaway Beach

## City Council Workshop Minutes



**Date:** Wednesday, March 12, 2025  
**Location:** Rockaway Beach City Hall, 276 HWY 101 – 2<sup>nd</sup> Floor Conference Room

### 1. CALL TO ORDER

Mayor McNeilly called the meeting to order at 4:33 p.m.

### 2. ROLL CALL

**Council Members Present:** Mayor Charles McNeilly; Councilors Penny Cheek (Zoom), Mary McGinnis, Tom Martine, Alesia Franken, and Kiley Konruff

**Staff Present:** Luke Shepard, City Manager; and Melissa Thompson, City Recorder

### 3. COUNCIL BRIEFING/DISCUSSION

#### a. Presentation – Tillamook County Visitors Association – Nan Devlin

Start time: 04:36:03 PM

Devlin shared a handout with ideas for events and activities to support tourism in the shoulder season. Devlin also shared suggestions for business tourism workforce training and education programs. Discussion ensued. Shepard noted that the economy was a goal area of the Strategic Plan and Devlin's suggestions would help to advance some of those goals.

#### b. Review of Draft Revisions to City Council Rules & Procedures

Start time: 05:17:09 PM

Shepard referred the Council to the *Draft 2* revisions to the City Council Rules & Procedures in their meeting packet, and the Council reviewed each page. Council members discussed and proposed several changes for staff to include in the next draft for review.

#### c. Review of Resolution 2025-13 Approving Salmonberry Trail Preferred Alignment In Rockaway Beach

Start time: 05:50:27 PM

Council members expressed safety concerns about splitting the Salmonberry Trail in a busy area. McGinnis stated she intended to propose an amendment to the Resolution that will direct staff to continue to work on alternatives to splitting the trail. Council members shared similar concerns. Shepard and McNeilly explained the process of amending the Resolution.

**d. Other Regular Session Agenda Items Review**

There was no discussion on other regular session agenda items.

**4. ADJOURNMENT**

Start time: 05:53:20 PM

Martine made a **motion**, seconded by Franken, to adjourn the meeting at 5:52 p.m.

The **motion carried** by the following vote:

Aye: 5 (Cheek, McGinnis, Martine, Franken, Konruff)

Nay: 0

MINUTES APPROVED THE  
9<sup>TH</sup> DAY OF APRIL 2025

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Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

CITY OF ROCKAWAY BEACH  
COMBINED CASH INVESTMENT  
FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

01-1002	MASTER CHECKING ACCT- 1ST SEC	232,496.52
01-1004	LGIP	15,919,510.10
TOTAL COMBINED CASH		16,152,006.62
01-1000	CASH ALLOCATED TO OTHER FUNDS	( 16,152,006.62)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,816,588.63
14	ALLOCATION TO FIRE EQUIP RESERVE	321,714.84
16	ALLOCATION TO LOAN PAYMENT RESERVE FUND	114,700.00
17	ALLOCATION TO ECONOMIC STABILITY RESERVE	233,078.75
21	ALLOCATION TO PROJECT & EQUIP RESERVE	670,022.80
30	ALLOCATION TO ROADS & STREETS	766,898.26
39	ALLOCATION TO TRANSPORTATION SDC	231,717.20
40	ALLOCATION TO WATER OPERATING	2,585,713.23
42	ALLOCATION TO WATER MASTER PLAN	1,007,066.19
43	ALLOCATION TO 81 WATER REVENUE BOND	68.54
47	ALLOCATION TO WATER DEBT SERVICE	772,018.06
49	ALLOCATION TO WATER SDC FUND	704,789.74
50	ALLOCATION TO SEWER OPERATING FUND	976,553.56
52	ALLOCATION TO SEWER MASTER PLAN	645,131.85
56	ALLOCATION TO SEWER DEBT SERVICE	878,980.36
59	ALLOCATION TO SEWER SDC	1,596,259.48
80	ALLOCATION TO TRANSIENT ROOM TAX	1,830,705.13
TOTAL ALLOCATIONS TO OTHER FUNDS		16,152,006.62
ALLOCATION FROM COMBINED CASH FUND - 01-1000		( 16,152,006.62)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	4,082.81	473,524.80	479,850.00	6,325.20	98.7
10-31-4020 DELINQUENT PROP TAX REVENUE	634.14	5,655.93	5,494.00	( 161.93)	103.0
10-31-4040 LIQUOR TAX - OLCC	2,981.22	18,264.18	30,325.00	12,060.82	60.2
10-31-4050 CIGARETTE TAX	59.69	618.13	1,065.00	446.87	58.0
10-31-4060 OTHER TAX REVENUE	.00	20,835.88	35,000.00	14,164.12	59.5
TOTAL REVENUES & RESOURCES	7,757.86	518,898.92	551,734.00	32,835.08	94.1
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	35,000.00	35,000.00	.0
10-33-4185 STATE REVENUE SHARING	7,462.27	19,097.09	28,000.00	8,902.91	68.2
TOTAL GRANTS, LOANS & BONDS	7,462.27	19,097.09	63,000.00	43,902.91	30.3
<u>FEES &amp; SERVICES</u>					
10-34-4060 FRANCHISE FEES	25,059.26	57,297.58	390,500.00	333,202.42	14.7
10-34-4065 BUSINESS LICENSES	( 563.50)	13,931.50	.00	( 13,931.50)	.0
10-34-4066 STR LICENSE FEES	1,500.00	269,607.23	.00	( 269,607.23)	.0
10-34-4080 PERMITS, BLDG TILL CO PORTION	.00	423.00	.00	( 423.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	.00	8,418.25	20,500.00	12,081.75	41.1
10-34-4141 CIVIC/COMM CENTER RENT	125.00	939.58	1,000.00	60.42	94.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	7,568.00	11,500.00	3,932.00	65.8
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	697.06	3,060.00	2,362.94	22.8
TOTAL FEES & SERVICES	27,166.34	358,882.20	426,660.00	67,777.80	84.1
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	34,000.00	30,000.00	( 4,000.00)	113.3
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	10,000.00	10,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	500.00	500.00	500.00	.00	100.0
10-35-4185 FIRE PERMITS	.00	.00	50.00	50.00	.0
10-35-4186 EMERGENCY SERVICES FEE	20,880.00	84,258.36	125,000.00	40,741.64	67.4
TOTAL FIRE DEPARTMENT	21,380.00	118,758.36	165,550.00	46,791.64	71.7
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	10,662.32	86,773.17	193,000.00	106,226.83	45.0
10-36-4150 MISC RCPTS - GEN FUND	.23	12,025.25	10,000.00	( 2,025.25)	120.3
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	10,662.55	98,798.42	203,500.00	104,701.58	48.6

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>POLICE DEPARTMENT</u>					
10-37-4100	CITATIONS - FINES & FORFEITS	301.35	3,387.07	7,140.00	3,752.93	47.4
	TOTAL POLICE DEPARTMENT	301.35	3,387.07	7,140.00	3,752.93	47.4
	<u>TRANSFERS</u>					
10-39-4030	TIF - TRT POLICE	.00	167,200.00	334,400.00	167,200.00	50.0
10-39-4032	TIF -SEWER OP	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4035	TIF - DEBT SERVICE RESERVE	.00	114,700.00	229,400.00	114,700.00	50.0
10-39-4036	TIF- TRT-GF PW CAP OUT PROJECT	.00	7,200.00	14,400.00	7,200.00	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 PROJ	.00	10,000.00	20,000.00	10,000.00	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	167,200.00	334,400.00	167,200.00	50.0
10-39-4055	TIF - TRT USDA LOAN	.00	32,000.00	64,000.00	32,000.00	50.0
	TOTAL TRANSFERS	.00	545,800.00	1,091,600.00	545,800.00	50.0
	TOTAL FUND REVENUE	74,730.37	1,663,622.06	2,509,184.00	845,561.94	66.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
10-45-6550	MATERIALS SUPPLIES	21,668.80	180,467.62	668,392.00	487,924.38	27.0
	TOTAL POLICE DEPARTMENT	21,668.80	180,467.62	668,392.00	487,924.38	27.0
	<u>FIRE DEPARTMENT</u>					
10-46-5052	FIRE CHIEF WAGES	8,957.88	71,663.09	113,000.00	41,336.91	63.4
10-46-5053	FIREFIGHTERS	10,906.70	109,117.18	176,000.00	66,882.82	62.0
10-46-5054	OVERTIME-FIRE DEPARTMENT	322.98	7,137.18	5,000.00	( 2,137.18)	142.7
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	5,249.52	39,901.59	42,000.00	2,098.41	95.0
10-46-5062	RECORD KEEPING & TRAINING	125.00	1,000.00	2,500.00	1,500.00	40.0
10-46-5152	PAYROLL EXPENSES - FIRE	13,854.85	118,688.41	200,000.00	81,311.59	59.3
10-46-6110	ELECTRICITY	.00	2,126.55	3,800.00	1,673.45	56.0
10-46-6530	TELEPHONE & TECHNOLOGY	952.92	18,877.94	12,000.00	( 6,877.94)	157.3
10-46-6535	MEDICAL	.00	1,134.07	10,500.00	9,365.93	10.8
10-46-6555	SUPPLIES, GEAR & SERVICES	11,701.67	22,468.37	32,500.00	10,031.63	69.1
10-46-6557	EMERGENCY MANAGEMENT SUPPLIES	587.50	4,709.46	7,500.00	2,790.54	62.8
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	19,500.54	28,000.00	8,499.46	69.6
10-46-6580	FUEL & OIL	327.02	3,367.96	10,000.00	6,632.04	33.7
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	214.82	1,113.32	15,000.00	13,886.68	7.4
10-46-6660	SAFETY TRAINING & FIRST AID	104.94	4,123.74	22,000.00	17,876.26	18.7
10-46-6670	REQUIRED EQUIP TESTING	( 3,659.62)	6,866.63	10,000.00	3,133.37	68.7
10-46-6690	VEHICLE MAINT, SUP & REP	659.79	4,675.84	15,000.00	10,324.16	31.2
	TOTAL FIRE DEPARTMENT	50,305.97	436,471.87	706,300.00	269,828.13	61.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	13,094.47	96,365.75	132,000.00	35,634.25	73.0
10-48-5065 OVERTIME - CITY HALL	.00	.00	1,200.00	1,200.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	8,167.57	68,212.79	99,760.00	31,547.21	68.4
10-48-5085 MAYOR & COUNCIL STIPEND	152.00	1,077.00	1,400.00	323.00	76.9
10-48-5152 PAYROLL EXP - ADMIN	8,145.55	99,691.46	167,000.00	67,308.54	59.7
10-48-6410 PLANNING & ZONING	1,527.50	53,974.37	10,000.00	( 43,974.37)	539.7
10-48-6440 REFUNDABLE DEPOSITS	.00	805.00	200.00	( 605.00)	402.5
10-48-6530 TELEPHONE	392.87	3,306.05	5,800.00	2,493.95	57.0
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	22,224.98	22,000.00	( 224.98)	101.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	2,049.91	41,819.55	65,000.00	23,180.45	64.3
10-48-6577 ORDINANCE UPDATE	79.20	1,622.87	4,000.00	2,377.13	40.6
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
10-48-6830 CITY HALL OPERATIONS	1,987.27	24,070.01	66,000.00	41,929.99	36.5
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,640.68	3,500.00	1,859.32	46.9
10-48-6835 BANK FEES	.35	7,277.27	2,000.00	( 5,277.27)	363.9
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	1,276.50	38,744.00	71,978.00	33,234.00	53.8
10-48-6870 AUDIT & BOND	.00	8,705.91	9,500.00	794.09	91.6
10-48-6880 ADVERTISING	1,210.80	4,050.15	2,000.00	( 2,050.15)	202.5
10-48-6890 STATIONERY & SUPPLIES	826.49	3,793.92	10,000.00	6,206.08	37.9
10-48-6915 TRAVEL & TRAIN-STAFF	100.00	4,658.84	8,000.00	3,341.16	58.2
10-48-6920 BLDG MAINT-CTY HALL	904.00	7,439.48	18,000.00	10,560.52	41.3
10-48-6931 COUNCIL EXPENSE	.00	844.34	3,750.00	2,905.66	22.5
10-48-6932 CITY MANAGER FUND	.00	812.85	750.00	( 62.85)	108.4
10-48-6954 COMMUNITY GRANTS	.00	.00	75,000.00	75,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	25,000.00	50,000.00	25,000.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	22,500.00	45,000.00	22,500.00	50.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	229,900.00	459,800.00	229,900.00	50.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	1,819.55	77,813.70	140,000.00	62,186.30	55.6
TOTAL ADMINISTRATION	41,734.03	846,350.97	1,502,738.00	656,387.03	56.3
<u>PARKS &amp; REC</u>					
10-49-5152 PAYROLL EXP	2,505.01	.00	.00	.00	.0
TOTAL PARKS & REC	2,505.01	.00	.00	.00	.0
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	295,870.00	295,870.00	.0
TOTAL CONTINGENCY	.00	.00	295,870.00	295,870.00	.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	116,213.81	1,463,290.46	3,173,300.00	1,710,009.54	46.1
NET REVENUE OVER EXPENDITURES	( 41,483.44)	200,331.60	( 664,116.00)	( 864,447.60)	30.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
14-36-4120	INTEREST INCOME	1,131.93	10,886.03	2,100.00	( 8,786.03)	518.4
	TOTAL OTHER INCOME	1,131.93	10,886.03	2,100.00	( 8,786.03)	518.4
	<u>TRANSFERS</u>					
14-39-4026	TIF - GF	.00	22,500.00	45,000.00	22,500.00	50.0
14-39-4030	TIF - TRT	.00	60,500.00	121,000.00	60,500.00	50.0
	TOTAL TRANSFERS	.00	83,000.00	166,000.00	83,000.00	50.0
	TOTAL FUND REVENUE	1,131.93	93,886.03	168,100.00	74,213.97	55.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
14-47-7621	FIRE EQUIP & CAPITAL OUTLAY	.00	54,763.39	165,000.00	110,236.61	33.2
14-47-7625	FIRE TRUCK	.00	86,775.75	90,000.00	3,224.25	96.4
	TOTAL FIRE DEPARTMENT	.00	141,539.14	255,000.00	113,460.86	55.5
	TOTAL FUND EXPENDITURES	.00	141,539.14	255,000.00	113,460.86	55.5
	NET REVENUE OVER EXPENDITURES	1,131.93	( 47,653.11)	( 86,900.00)	( 39,246.89)	( 54.8)

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

LOAN PAYMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 48</u>					
16-48-4032	TO -GENERAL FUND	.00	114,700.00	229,400.00	114,700.00	50.0
	TOTAL DEPARTMENT 48	.00	114,700.00	229,400.00	114,700.00	50.0
	TOTAL FUND EXPENDITURES	.00	114,700.00	229,400.00	114,700.00	50.0
	NET REVENUE OVER EXPENDITURES	.00	( 114,700.00)	( 229,400.00)	( 114,700.00)	( 50.0)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
17-36-4120	INTEREST INCOME	820.07	3,178.75	5,000.00	1,821.25	63.6
	TOTAL OTHER INCOME	820.07	3,178.75	5,000.00	1,821.25	63.6
	<u>TRANSFERS</u>					
17-39-4030	TIF - GEN FND	.00	229,900.00	459,800.00	229,900.00	50.0
	TOTAL TRANSFERS	.00	229,900.00	459,800.00	229,900.00	50.0
	TOTAL FUND REVENUE	820.07	233,078.75	464,800.00	231,721.25	50.2
	NET REVENUE OVER EXPENDITURES	820.07	233,078.75	464,800.00	231,721.25	50.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 33</u>					
21-33-4184	GRANTS: TOURISM FACILITIES	.00	.00	75,000.00	75,000.00	.0
	TOTAL SOURCE 33	.00	.00	75,000.00	75,000.00	.0
	<u>OTHER INCOME</u>					
21-36-4120	INTEREST INCOME	2,365.59	22,287.23	3,000.00	( 19,287.23)	742.9
	TOTAL OTHER INCOME	2,365.59	22,287.23	3,000.00	( 19,287.23)	742.9
	<u>TRANSFERS IN</u>					
21-39-4030	TIF - TRT	.00	329,200.00	658,400.00	329,200.00	50.0
	TOTAL TRANSFERS IN	.00	329,200.00	658,400.00	329,200.00	50.0
	TOTAL FUND REVENUE	2,365.59	351,487.23	736,400.00	384,912.77	47.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
21-47-7577	TOURISM CAPITAL PROJECTS	2,935.45	292,406.58	2,000,000.00	1,707,593.42	14.6
	TOTAL CAPITAL OUTLAY	2,935.45	292,406.58	2,000,000.00	1,707,593.42	14.6
	TOTAL FUND EXPENDITURES	2,935.45	292,406.58	2,000,000.00	1,707,593.42	14.6
	NET REVENUE OVER EXPENDITURES	( 569.86)	59,080.65	( 1,263,600.00)	( 1,322,680.65)	4.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE REVENUE</u>					
30-31-2985	RESTRICTED BIKE PATHS ODOT	110.34	839.66	1,190.00	350.34	70.6
30-31-4340	STATE STREET - DMV - REVENUE	10,923.79	83,126.36	119,000.00	35,873.64	69.9
	TOTAL STATE REVENUE	11,034.13	83,966.02	120,190.00	36,223.98	69.9
	<u>GRANTS</u>					
30-33-4182	GRANTS & REIM- ROADS & STREETS	.00	.00	250,000.00	250,000.00	.0
	TOTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
	<u>OTHER REVENUE</u>					
30-36-4120	INTEREST INCOME	2,740.28	24,844.10	31,000.00	6,155.90	80.1
	TOTAL OTHER REVENUE	2,740.28	24,844.10	31,000.00	6,155.90	80.1
	<u>TRANSFERS</u>					
30-39-4030	TIF - TRT	.00	184,200.00	368,400.00	184,200.00	50.0
30-39-4038	TIF - GEN FND	.00	25,000.00	50,000.00	25,000.00	50.0
	TOTAL TRANSFERS	.00	209,200.00	418,400.00	209,200.00	50.0
	TOTAL FUND REVENUE	13,774.41	318,010.12	819,590.00	501,579.88	38.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	5,854.83	67,512.14	91,000.00	23,487.86	74.2
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.87	7,179.87	10,520.00	3,340.13	68.3
30-41-5065 OVERTIME	.00	5.84	5,600.00	5,594.16	.1
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	1,166.79	9,744.68	14,252.00	4,507.32	68.4
30-41-5152 PAYROLL EXP - RDS & STS	4,346.03	51,499.79	91,000.00	39,500.21	56.6
TOTAL PERSONNEL SERVICES	12,202.52	135,942.32	219,372.00	83,429.68	62.0
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	128.02	2,122.22	4,600.00	2,477.78	46.1
30-45-6130 WAYSIDE & PARKS	3,095.99	20,280.51	42,000.00	21,719.49	48.3
30-45-6131 NATURE CONSERVANCY	230.00	2,748.59	10,000.00	7,251.41	27.5
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	2,880.00	11,590.45	25,000.00	13,409.55	46.4
30-45-6580 FUEL & OIL	218.01	2,285.31	7,000.00	4,714.69	32.7
30-45-6592 PARKING LEASE	1,023.38	2,796.98	1,600.00	( 1,196.98)	174.8
30-45-6600 DRAINAGE & FLOOD CONTROL	577.00	2,989.68	10,000.00	7,010.32	29.9
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	30.14	1,530.14	9,300.00	7,769.86	16.5
30-45-6620 STREET SIGNS	153.90	5,451.33	3,000.00	( 2,451.33)	181.7
30-45-6667 STORM DAMAGE REPAIR	.00	2,350.00	1,000.00	( 1,350.00)	235.0
30-45-6690 VEHICLE MAINT, SUPP & REP	2,573.98	14,255.93	15,000.00	744.07	95.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	27.26	25,164.70	33,500.00	8,335.30	75.1
TOTAL MATERIALS & SERVICES	10,937.68	101,565.84	170,000.00	68,434.16	59.7
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	.00	450,000.00	450,000.00	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	2,161.00	50,000.00	47,839.00	4.3
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	.00	8,358.59	35,000.00	26,641.41	23.9
TOTAL CAPITAL OUTLAY	.00	10,519.59	535,000.00	524,480.41	2.0
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	137,906.00	137,906.00	.0
TOTAL CONTINGENCY	.00	.00	137,906.00	137,906.00	.0
TOTAL FUND EXPENDITURES	23,140.20	248,027.75	1,062,278.00	814,250.25	23.4
NET REVENUE OVER EXPENDITURES	( 9,365.79)	69,982.37	( 242,688.00)	( 312,670.37)	28.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
39-36-4120	INTEREST INCOME	815.28	7,436.72	1,800.00	( 5,636.72)	413.2
	TOTAL OTHER INCOME	815.28	7,436.72	1,800.00	( 5,636.72)	413.2
	<u>FEES</u>					
39-38-4940	IMP FEES - TRANSPORT SDC	.00	3,600.00	18,000.00	14,400.00	20.0
	TOTAL FEES	.00	3,600.00	18,000.00	14,400.00	20.0
	TOTAL FUND REVENUE	815.28	11,036.72	19,800.00	8,763.28	55.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	242,519.00	242,519.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	242,519.00	242,519.00	.0
TOTAL FUND EXPENDITURES	.00	.00	242,519.00	242,519.00	.0
NET REVENUE OVER EXPENDITURES	815.28	11,036.72	( 222,719.00)	( 233,755.72)	5.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
40-34-4540	WATER SERVICE BASE	213,922.28	867,959.00	1,215,000.00	347,041.00	71.4
40-34-4550	NEW WATER CONNECTIONS	300.00	14,730.00	25,500.00	10,770.00	57.8
40-34-4560	WATER MASTER PLAN	12,926.09	51,838.30	76,500.00	24,661.70	67.8
	<u>TOTAL REVENUE</u>	<u>227,148.37</u>	<u>934,527.30</u>	<u>1,317,000.00</u>	<u>382,472.70</u>	<u>71.0</u>
	<u>INTEREST &amp; MISC</u>					
40-36-4120	INT - WATER OP	9,399.31	81,661.96	16,000.00	( 65,661.96)	510.4
40-36-4150	MISC RCPTS - WTR OP FUND	1,594.00	20,207.03	2,825,800.00	2,805,592.97	.7
	<u>TOTAL INTEREST &amp; MISC</u>	<u>10,993.31</u>	<u>101,868.99</u>	<u>2,841,800.00</u>	<u>2,739,931.01</u>	<u>3.6</u>
	<u>SOURCE 39</u>					
40-39-4047	TIF- FM WATER REVENUE BOND	.00	68.00	137.00	69.00	49.6
	<u>TOTAL SOURCE 39</u>	<u>.00</u>	<u>68.00</u>	<u>137.00</u>	<u>69.00</u>	<u>49.6</u>
	<u>TOTAL FUND REVENUE</u>	<u>238,141.68</u>	<u>1,036,464.29</u>	<u>4,158,937.00</u>	<u>3,122,472.71</u>	<u>24.9</u>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054 CODE ENFORCEMENT	.00	.00	3,500.00	3,500.00	.0
40-41-5055 MAINT WKR WAGE - WATER OP	6,031.77	69,552.50	109,504.00	39,951.50	63.5
40-41-5056 EXTRA LABOR - WTR OP	.00	.00	10,000.00	10,000.00	.0
40-41-5057 OFFICE ASSISTANT WAGES - WTR O	13,249.81	98,169.54	147,500.00	49,330.46	66.6
40-41-5058 SUPER PUB WKS - WTR OP	4,174.36	35,899.37	52,600.00	16,700.63	68.3
40-41-5059 PLANT OPERATOR - WATER OP	5,052.81	40,401.58	64,500.00	24,098.42	62.6
40-41-5064 STAND BY - WTR	.00	.00	1,750.00	1,750.00	.0
40-41-5065 OVERTIME - WTR OP	202.54	1,742.63	14,000.00	12,257.37	12.5
40-41-5067 EMERGENCY SERVICES	.00	.00	1,000.00	1,000.00	.0
40-41-5075 ACCRUED VAC - WATER OP	.00	.00	5,000.00	5,000.00	.0
40-41-5082 CTY MANAGER - WTR OP	1,166.79	9,744.68	14,250.00	4,505.32	68.4
40-41-5085 MAYOR & COUNCIL STIPEND	99.00	624.00	1,470.00	846.00	42.5
40-41-5152 PAYROLL EXP - WTR OP	15,678.26	146,902.73	299,000.00	152,097.27	49.1
TOTAL PERSONNEL SERVICES	45,655.34	403,037.03	724,074.00	321,036.97	55.7
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110 ELECTRICITY	768.94	21,452.96	36,500.00	15,047.04	58.8
40-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520 BUILDING MAINT	215.60	3,432.87	3,000.00	( 432.87)	114.4
40-45-6530 TELEPHONE	1,251.30	8,833.01	17,000.00	8,166.99	52.0
40-45-6534 PLANT CHEMICALS & SUPPLIES	1,162.60	19,501.50	35,000.00	15,498.50	55.7
40-45-6551 ADMIN & BILLING	1,248.06	16,260.73	25,500.00	9,239.27	63.8
40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	29,000.00	29,000.00	.00	100.0
40-45-6574 AUDIT & BOND	.00	8,032.67	12,000.00	3,967.33	66.9
40-45-6580 FUEL & OIL	408.77	4,209.95	10,000.00	5,790.05	42.1
40-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
40-45-6690 VEHICLE MAINT, SUPP & REP	4,235.45	5,602.81	15,000.00	9,397.19	37.4
40-45-6745 REQUIRED TESTING	208.00	3,933.00	7,000.00	3,067.00	56.2
40-45-6750 SYSTEM MAINT & SUPP	8,526.62	58,713.71	100,000.00	41,286.29	58.7
40-45-6831 DUES	.00	.00	3,200.00	3,200.00	.0
40-45-6850 ATTORNEY	.00	1,185.00	5,000.00	3,815.00	23.7
40-45-6851 ENGINEERING	2,220.29	21,394.54	25,000.00	3,605.46	85.6
40-45-6915 TRAVEL & TRAINING-STAFF	24.05	4,427.03	8,000.00	3,572.97	55.3
40-45-6945 METER READERS	839.00	4,642.65	10,100.00	5,457.35	46.0
40-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	21,108.68	210,622.43	343,300.00	132,677.57	61.4
<u>CAPITAL OUTLAY</u>					
40-47-7601 IMPROVEMENT & NEW LINES	.00	1,244.04	3,000,000.00	2,998,755.96	.0
40-47-7602 WATER FACILITIES CAP OUTLAY	3,760.00	85,884.09	235,000.00	149,115.91	36.6
40-47-7603 PUBLIC WORKS MOBILE EQUIPMENT	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	3,760.00	101,902.55	3,250,000.00	3,148,097.45	3.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
40-48-7999	CONTINGENCY - WTR	.00	.00	627,534.00	627,534.00	.0
	TOTAL CONTINGENCY	.00	.00	627,534.00	627,534.00	.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	50,000.00	100,000.00	50,000.00	50.0
	TOTAL TRANSFERS	.00	72,500.00	145,000.00	72,500.00	50.0
	TOTAL FUND EXPENDITURES	70,524.02	788,062.01	5,089,908.00	4,301,845.99	15.5
	NET REVENUE OVER EXPENDITURES	167,617.66	248,402.28	( 930,971.00)	( 1,179,373.28)	26.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
42-36-4120	INTEREST INCOME	3,543.27	34,161.40	31,000.00	( 3,161.40)	110.2
	TOTAL OTHER INCOME	3,543.27	34,161.40	31,000.00	( 3,161.40)	110.2
	<u>TRANSFERS</u>					
42-39-4030	TIF - WATER OP	.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	3,543.27	84,161.40	131,000.00	46,838.60	64.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	8,640.97	450,000.00	441,359.03	1.9
TOTAL CAPITAL OUTLAY	.00	8,640.97	450,000.00	441,359.03	1.9
TOTAL FUND EXPENDITURES	.00	8,640.97	450,000.00	441,359.03	1.9
NET REVENUE OVER EXPENDITURES	3,543.27	75,520.43	( 319,000.00)	( 394,520.43)	23.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

81 WATER REVENUE BOND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>DEBT SERVICE</u>					
43-49-8023	TO - WTR OPERATING	.00	68.00	137.00	69.00	49.6
	TOTAL DEBT SERVICE	.00	68.00	137.00	69.00	49.6
	TOTAL FUND EXPENDITURES	.00	68.00	137.00	69.00	49.6
	NET REVENUE OVER EXPENDITURES	.00	( 68.00)	( 137.00)	( 69.00)	( 49.6)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
47-34-4550	WATER DEBT REVENUE	25,832.16	103,600.01	150,000.00	46,399.99	69.1
	TOTAL UTILITY BILLING	25,832.16	103,600.01	150,000.00	46,399.99	69.1
	<u>OTHER INCOME</u>					
47-36-4120	INTEREST INCOME	2,704.02	23,381.31	2,700.00	( 20,681.31)	866.0
	TOTAL OTHER INCOME	2,704.02	23,381.31	2,700.00	( 20,681.31)	866.0
	TOTAL FUND REVENUE	28,536.18	126,981.32	152,700.00	25,718.68	83.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
47-49-8512	NEDONNA BEACH WTR LINE - PRINC	.00	.00	205,000.00	205,000.00	.0
47-49-8520	WATER PLANT DS - PRINC	.00	30,000.00	30,000.00	.00	100.0
47-49-8521	WATER PLANT DS - INT	.00	7,650.00	7,650.00	.00	100.0
	TOTAL DEBT SERVICE	.00	37,650.00	242,650.00	205,000.00	15.5
	TOTAL FUND EXPENDITURES	.00	37,650.00	242,650.00	205,000.00	15.5
	NET REVENUE OVER EXPENDITURES	28,536.18	89,331.32	( 89,950.00)	( 179,281.32)	99.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
49-36-4120	INTEREST INCOME	2,456.95	22,059.17	3,300.00	( 18,759.17)	668.5
	TOTAL OTHER INCOME	2,456.95	22,059.17	3,300.00	( 18,759.17)	668.5
	<u>WATER SDC FEES</u>					
49-38-4935	REIMB FEES - WTR SDC FUND	552.00	4,968.00	9,800.00	4,832.00	50.7
49-38-4940	IMP FEES - WTR SDC FND	5,925.00	47,400.00	80,000.00	32,600.00	59.3
	TOTAL WATER SDC FEES	6,477.00	52,368.00	89,800.00	37,432.00	58.3
	TOTAL FUND REVENUE	8,933.95	74,427.17	93,100.00	18,672.83	79.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
49-47-7880	CONT MAT - IMP WTR	.00	958.00	337,799.00	336,841.00	.3
49-47-7885	CONT MAT - REIMB WTR	.00	.00	157,151.00	157,151.00	.0
	TOTAL CAPITAL OUTLAY	.00	958.00	494,950.00	493,992.00	.2
	TOTAL FUND EXPENDITURES	.00	958.00	494,950.00	493,992.00	.2
	NET REVENUE OVER EXPENDITURES	8,933.95	73,469.17	( 401,850.00)	( 475,319.17)	18.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
50-34-4640	SEWER SERVICE BASE	132,429.26	539,205.05	780,000.00	240,794.95	69.1
50-34-4650	NEW SEWER CONNECTIONS	.00	11,540.00	17,250.00	5,710.00	66.9
50-34-4660	SEWER MASTER PLAN	13,863.35	55,547.61	82,000.00	26,452.39	67.7
	TOTAL UTILITY BILLING	146,292.61	606,292.66	879,250.00	272,957.34	69.0
	<u>OTHER INCOME</u>					
50-36-4120	INTEREST INCOME	3,464.52	33,093.86	34,000.00	906.14	97.3
50-36-4150	MISC RECEIPTS - SEWER	.00	8,035.42	1,000.00	( 7,035.42)	803.5
	TOTAL OTHER INCOME	3,464.52	41,129.28	35,000.00	( 6,129.28)	117.5
	TOTAL FUND REVENUE	149,757.13	647,421.94	914,250.00	266,828.06	70.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	5,854.83	67,512.14	107,554.00	40,041.86	62.8
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	13,249.82	98,168.99	147,500.00	49,331.01	66.6
50-41-5058 SUPER PUB WORKS	3,339.49	28,719.49	42,080.00	13,360.51	68.3
50-41-5059 PLANT OP WAGES	5,052.83	40,401.56	64,400.00	23,998.44	62.7
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	202.54	1,742.45	5,950.00	4,207.55	29.3
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,166.79	9,744.68	14,255.00	4,510.32	68.4
50-41-5085 MAYOR & COUNCIL STIPEND	99.00	624.00	1,386.00	762.00	45.0
50-41-5152 PAYROLL EXP - SEWER	15,090.94	138,489.68	291,600.00	153,110.32	47.5
TOTAL PERSONNEL SERVICES	44,056.24	385,402.99	691,825.00	306,422.01	55.7
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,139.80	19,371.92	33,500.00	14,128.08	57.8
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	2,879.99	4,900.00	2,020.01	58.8
50-45-6530 TELEPHONE & TELEMETRY	429.87	4,543.74	6,900.00	2,356.26	65.9
50-45-6534 PLANT CHEMICALS & SUP	3,470.33	42,353.18	65,000.00	22,646.82	65.2
50-45-6551 ADMIN & BILLING	1,148.14	15,047.58	30,800.00	15,752.42	48.9
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT & BOND	.00	8,034.67	12,000.00	3,965.33	67.0
50-45-6580 FUEL & OIL	408.77	4,209.95	15,000.00	10,790.05	28.1
50-45-6690 VEHICLE MAINT, SUP & REP	2,165.12	9,056.73	15,000.00	5,943.27	60.4
50-45-6740 I & I WORK	6,750.00	23,591.84	26,000.00	2,408.16	90.7
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	5,900.12	41,060.37	80,000.00	38,939.63	51.3
50-45-6831 DUES	.00	.00	1,200.00	1,200.00	.0
50-45-6850 ATTORNEY	.00	.00	2,800.00	2,800.00	.0
50-45-6851 ENGINEERING	2,699.29	9,161.04	48,000.00	38,838.96	19.1
50-45-6915 TRAVEL & TRAINING - STAFF	932.79	3,438.29	6,000.00	2,561.71	57.3
50-45-6945 METER READERS	839.00	4,642.63	14,000.00	9,357.37	33.2
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	26,883.23	231,391.93	408,600.00	177,208.07	56.6
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	.00	14,774.42	15,000.00	225.58	98.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
50-48-7999	CONTINGENCY - SEWER	.00	.00	147,242.00	147,242.00	.0
	TOTAL CONTINGENCY	.00	.00	147,242.00	147,242.00	.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	41,000.00	82,000.00	41,000.00	50.0
	TOTAL TRANSFERS	.00	63,500.00	127,000.00	63,500.00	50.0
	TOTAL FUND EXPENDITURES	70,939.47	695,069.34	1,389,667.00	694,597.66	50.0
	NET REVENUE OVER EXPENDITURES	78,817.66	( 47,647.40)	( 475,417.00)	( 427,769.60)	( 10.0)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
52-36-4120	INTEREST INCOME	2,269.84	17,683.25	18,000.00	316.75	98.2
	TOTAL OTHER INCOME	2,269.84	17,683.25	18,000.00	316.75	98.2
	<u>TRANSFERS</u>					
52-39-4032	TRNSFR IN - FROM SEWER OPER	.00	41,000.00	82,000.00	41,000.00	50.0
	TOTAL TRANSFERS	.00	41,000.00	82,000.00	41,000.00	50.0
	TOTAL FUND REVENUE	2,269.84	58,683.25	100,000.00	41,316.75	58.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	5,724.00	335,000.00	329,276.00	1.7
TOTAL CAPITAL OUTLAY	.00	5,724.00	335,000.00	329,276.00	1.7
TOTAL FUND EXPENDITURES	.00	5,724.00	335,000.00	329,276.00	1.7
NET REVENUE OVER EXPENDITURES	2,269.84	52,959.25	( 235,000.00)	( 287,959.25)	22.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
56-34-4650	SEWER DEBT REVENUE	43,210.40	173,135.57	254,640.00	81,504.43	68.0
	TOTAL UTILITY BILLING	43,210.40	173,135.57	254,640.00	81,504.43	68.0
	<u>OTHER INCOME</u>					
56-36-4120	INTEREST INCOME	3,073.40	26,322.07	13,500.00	( 12,822.07)	195.0
	TOTAL OTHER INCOME	3,073.40	26,322.07	13,500.00	( 12,822.07)	195.0
	TOTAL FUND REVENUE	46,283.80	199,457.64	268,140.00	68,682.36	74.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
56-49-8510	WW OUTFALL LOAN PRINCIPLE	.00	205,000.00	205,000.00	.00	100.0
56-49-8511	WW-OUTFALL LOAN INTEREST	.00	3,075.00	3,075.00	.00	100.0
	TOTAL DEBT SERVICE	.00	208,075.00	208,075.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	208,075.00	208,075.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	46,283.80	( 8,617.36)	60,065.00	68,682.36	( 14.4)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

		SEWER SDC				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	5,601.79	51,028.53	3,000.00	( 48,028.53)	1701.0
	TOTAL OTHER INCOME	5,601.79	51,028.53	3,000.00	( 48,028.53)	1701.0
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	1,478.00	10,346.00	20,000.00	9,654.00	51.7
59-38-4940	IMP FEES - SEWER SDC	2,645.00	24,440.00	55,000.00	30,560.00	44.4
	TOTAL FEES	4,123.00	34,786.00	75,000.00	40,214.00	46.4
	TOTAL FUND REVENUE	9,724.79	85,814.53	78,000.00	( 7,814.53)	110.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MATERIALS &amp; SERVICES</u>					
59-45-6050	CONT MAT - REIMB SWR SDC	13,855.60	13,855.60	435,732.00	421,876.40	3.2
59-45-6051	CONT MAT - IMP SWR	.00	.00	996,933.00	996,933.00	.0
	TOTAL MATERIALS & SERVICES	13,855.60	13,855.60	1,432,665.00	1,418,809.40	1.0
	TOTAL FUND EXPENDITURES	13,855.60	13,855.60	1,432,665.00	1,418,809.40	1.0
	NET REVENUE OVER EXPENDITURES	( 4,130.81)	71,958.93	( 1,354,665.00)	( 1,426,623.93)	5.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROOM TAX REVENUES</u>					
80-31-4710	TRT REVENUE 5%	.00	963,067.49	1,200,000.00	236,932.51	80.3
80-31-4711	TRT REVENUE 2% - ADV	.00	385,185.73	480,000.00	94,814.27	80.3
80-31-4712	TRT REVENUE 2% - CTY	.00	385,187.09	480,000.00	94,812.91	80.3
80-31-4713	TRT REVENUE 1% - CTY	.00	192,372.94	240,000.00	47,627.06	80.2
80-31-4714	DELINQUENT TRT REV COLLECTIONS	.00	337.75	.00	( 337.75)	.0
	TOTAL ROOM TAX REVENUES	.00	1,926,151.00	2,400,000.00	473,849.00	80.3
	<u>OTHER INCOME</u>					
80-36-4120	INTEREST INCOME - TRT	6,596.64	38,091.58	13,750.00	( 24,341.58)	277.0
	TOTAL OTHER INCOME	6,596.64	38,091.58	13,750.00	( 24,341.58)	277.0
	TOTAL FUND REVENUE	6,596.64	1,964,242.58	2,413,750.00	449,507.42	81.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	35,216.64	145,259.86	210,000.00	64,740.14	69.2
80-45-6534	ADVERTISING - WEBSITE CTY	135.00	20,147.15	170,000.00	149,852.85	11.9
80-45-6535	ADVERTISING/TOURISM AGT	.00	.00	60,000.00	60,000.00	.0
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	FIREWORKS AND 4TH OF JULY	16,250.00	49,721.16	75,000.00	25,278.84	66.3
80-45-6538	TOURISM PROMO AND FACILITIES	.00	9,437.00	333,535.00	324,098.00	2.8
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>51,601.64</b>	<b>225,783.17</b>	<b>850,535.00</b>	<b>624,751.83</b>	<b>26.6</b>
	<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	.00	167,200.00	334,400.00	167,200.00	50.0
80-49-8025	TO - GENERAL FUND	.00	49,200.00	98,400.00	49,200.00	50.0
80-49-8026	TO - FIRE TRK RES	.00	60,500.00	121,000.00	60,500.00	50.0
80-49-8036	TO - P & E RESERVE	.00	329,200.00	658,400.00	329,200.00	50.0
80-49-8041	TO - ROADS & STREETS	.00	184,200.00	368,400.00	184,200.00	50.0
80-49-8044	TO - GF CITY BEAUTIF	.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	TO - GF FIRE	.00	167,200.00	334,400.00	167,200.00	50.0
	<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>960,000.00</b>	<b>1,920,000.00</b>	<b>960,000.00</b>	<b>50.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>51,601.64</b>	<b>1,185,783.17</b>	<b>2,770,535.00</b>	<b>1,584,751.83</b>	<b>42.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 45,005.00)</b>	<b>778,459.41</b>	<b>( 356,785.00)</b>	<b>( 1,135,244.41)</b>	<b>218.2</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	18,252.10	491,776.90	479,850.00	( 11,926.90)	102.5
10-31-4020 DELINQUENT PROP TAX REVENUE	737.79	6,393.72	5,494.00	( 899.72)	116.4
10-31-4040 LIQUOR TAX - OLCC	.00	18,264.18	30,325.00	12,060.82	60.2
10-31-4050 CIGARETTE TAX	71.26	689.39	1,065.00	375.61	64.7
10-31-4060 OTHER TAX REVENUE	.00	20,835.88	35,000.00	14,164.12	59.5
TOTAL REVENUES & RESOURCES	19,061.15	537,960.07	551,734.00	13,773.93	97.5
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	35,000.00	35,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	19,097.09	28,000.00	8,902.91	68.2
TOTAL GRANTS, LOANS & BONDS	.00	19,097.09	63,000.00	43,902.91	30.3
<u>FEES &amp; SERVICES</u>					
10-34-4060 FRANCHISE FEES	13,458.87	70,756.45	390,500.00	319,743.55	18.1
10-34-4065 BUSINESS LICENSES	7.50	13,939.00	.00	( 13,939.00)	.0
10-34-4066 STR LICENSE FEES	.00	269,607.23	.00	( 269,607.23)	.0
10-34-4080 PERMITS, BLDG TILL CO PORTION	.00	423.00	.00	( 423.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	475.00	8,893.25	20,500.00	11,606.75	43.4
10-34-4141 CIVIC/COMM CENTER RENT	.00	939.58	1,000.00	60.42	94.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	8,514.00	11,500.00	2,986.00	74.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	796.64	3,060.00	2,263.36	26.0
TOTAL FEES & SERVICES	14,986.95	373,869.15	426,660.00	52,790.85	87.6
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	34,000.00	30,000.00	( 4,000.00)	113.3
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	10,000.00	10,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	500.00	500.00	.00	100.0
10-35-4185 FIRE PERMITS	.00	.00	50.00	50.00	.0
10-35-4186 EMERGENCY SERVICES FEE	.00	84,258.36	125,000.00	40,741.64	67.4
TOTAL FIRE DEPARTMENT	.00	118,758.36	165,550.00	46,791.64	71.7
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	86,773.17	193,000.00	106,226.83	45.0
10-36-4150 MISC RCPTS - GEN FUND	718.15	12,743.40	10,000.00	( 2,743.40)	127.4
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	718.15	99,516.57	203,500.00	103,983.43	48.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	2,504.21	5,891.28	7,140.00	1,248.72	82.5
TOTAL POLICE DEPARTMENT	2,504.21	5,891.28	7,140.00	1,248.72	82.5
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	83,600.00	250,800.00	334,400.00	83,600.00	75.0
10-39-4032 TIF -SEWER OP	11,250.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4035 TIF - DEBT SERVICE RESERVE	57,350.00	172,050.00	229,400.00	57,350.00	75.0
10-39-4036 TIF- TRT-GF PW CAP OUT PROJECT	3,600.00	10,800.00	14,400.00	3,600.00	75.0
10-39-4037 TIF - CC	11,250.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY PROJ	5,000.00	15,000.00	20,000.00	5,000.00	75.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,250.00	3,750.00	5,000.00	1,250.00	75.0
10-39-4053 TIF - TRT FIRE DEPT	83,600.00	250,800.00	334,400.00	83,600.00	75.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	48,000.00	64,000.00	16,000.00	75.0
TOTAL TRANSFERS	272,900.00	818,700.00	1,091,600.00	272,900.00	75.0
TOTAL FUND REVENUE	310,170.46	1,973,792.52	2,509,184.00	535,391.48	78.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	16.71	180,484.33	668,392.00	487,907.67	27.0
TOTAL POLICE DEPARTMENT	16.71	180,484.33	668,392.00	487,907.67	27.0
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.88	80,620.97	113,000.00	32,379.03	71.4
10-46-5053 FIREFIGHTERS	10,906.70	120,023.88	176,000.00	55,976.12	68.2
10-46-5054 OVERTIME-FIRE DEPARTMENT	484.47	7,621.65	5,000.00	( 2,621.65)	152.4
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	39,901.59	42,000.00	2,098.41	95.0
10-46-5062 RECORD KEEPING & TRAINING	125.00	1,125.00	2,500.00	1,375.00	45.0
10-46-5152 PAYROLL EXPENSES - FIRE	12,316.41	131,004.82	200,000.00	68,995.18	65.5
10-46-6110 ELECTRICITY	561.70	2,688.25	3,800.00	1,111.75	70.7
10-46-6530 TELEPHONE & TECHNOLOGY	576.91	19,454.85	12,000.00	( 7,454.85)	162.1
10-46-6535 MEDICAL	701.31	1,835.38	10,500.00	8,664.62	17.5
10-46-6555 SUPPLIES, GEAR & SERVICES	1,696.16	24,164.53	32,500.00	8,335.47	74.4
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	4,709.46	7,500.00	2,790.54	62.8
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	19,500.54	28,000.00	8,499.46	69.6
10-46-6580 FUEL & OIL	426.19	3,794.15	10,000.00	6,205.85	37.9
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	177.29	1,290.61	15,000.00	13,709.39	8.6
10-46-6660 SAFETY TRAINING & FIRST AID	1,742.58	5,866.32	22,000.00	16,133.68	26.7
10-46-6670 REQUIRED EQUIP TESTING	.00	6,866.63	10,000.00	3,133.37	68.7
10-46-6690 VEHICLE MAINT, SUP & REP	380.86	5,056.70	15,000.00	9,943.30	33.7
TOTAL FIRE DEPARTMENT	39,053.46	475,525.33	706,300.00	230,774.67	67.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	13,913.01	110,278.76	132,000.00	21,721.24	83.5
10-48-5065 OVERTIME - CITY HALL	.00	.00	1,200.00	1,200.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	8,167.56	76,380.35	99,760.00	23,379.65	76.6
10-48-5085 MAYOR & COUNCIL STIPEND	152.00	1,229.00	1,400.00	171.00	87.8
10-48-5152 PAYROLL EXP - ADMIN	10,655.01	110,346.47	167,000.00	56,653.53	66.1
10-48-6410 PLANNING & ZONING	1,000.00	54,974.37	10,000.00	( 44,974.37)	549.7
10-48-6440 REFUNDABLE DEPOSITS	.00	805.00	200.00	( 605.00)	402.5
10-48-6530 TELEPHONE	282.12	3,588.17	5,800.00	2,211.83	61.9
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	22,224.98	22,000.00	( 224.98)	101.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	5,924.25	47,743.80	65,000.00	17,256.20	73.5
10-48-6577 ORDINANCE UPDATE	.00	1,622.87	4,000.00	2,377.13	40.6
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
10-48-6830 CITY HALL OPERATIONS	2,161.18	26,231.19	66,000.00	39,768.81	39.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,640.68	3,500.00	1,859.32	46.9
10-48-6835 BANK FEES	105.00	7,382.27	2,000.00	( 5,382.27)	369.1
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	38,744.00	71,978.00	33,234.00	53.8
10-48-6870 AUDIT & BOND	.00	8,705.91	9,500.00	794.09	91.6
10-48-6880 ADVERTISING	.00	4,050.15	2,000.00	( 2,050.15)	202.5
10-48-6890 STATIONERY & SUPPLIES	582.73	4,376.65	10,000.00	5,623.35	43.8
10-48-6915 TRAVEL & TRAIN-STAFF	1,431.69	6,090.53	8,000.00	1,909.47	76.1
10-48-6920 BLDG MAINT-CTY HALL	485.66	7,925.14	18,000.00	10,074.86	44.0
10-48-6931 COUNCIL EXPENSE	.00	844.34	3,750.00	2,905.66	22.5
10-48-6932 CITY MANAGER FUND	.00	812.85	750.00	( 62.85)	108.4
10-48-6954 COMMUNITY GRANTS	.00	.00	75,000.00	75,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	12,500.00	37,500.00	50,000.00	12,500.00	75.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	11,250.00	33,750.00	45,000.00	11,250.00	75.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	114,950.00	344,850.00	459,800.00	114,950.00	75.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	506.10	78,319.80	140,000.00	61,680.20	55.9
<b>TOTAL ADMINISTRATION</b>	<b>184,066.31</b>	<b>1,030,417.28</b>	<b>1,502,738.00</b>	<b>472,320.72</b>	<b>68.6</b>
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	295,870.00	295,870.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>295,870.00</b>	<b>295,870.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>223,136.48</b>	<b>1,686,426.94</b>	<b>3,173,300.00</b>	<b>1,486,873.06</b>	<b>53.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>87,033.98</b>	<b>287,365.58</b>	<b>( 664,116.00)</b>	<b>( 951,481.58)</b>	<b>43.3</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
14-36-4120	INTEREST INCOME	.00	10,886.03	2,100.00	( 8,786.03)	518.4
	TOTAL OTHER INCOME	.00	10,886.03	2,100.00	( 8,786.03)	518.4
	<u>TRANSFERS</u>					
14-39-4026	TIF - GF	11,250.00	33,750.00	45,000.00	11,250.00	75.0
14-39-4030	TIF - TRT	30,250.00	90,750.00	121,000.00	30,250.00	75.0
	TOTAL TRANSFERS	41,500.00	124,500.00	166,000.00	41,500.00	75.0
	TOTAL FUND REVENUE	41,500.00	135,386.03	168,100.00	32,713.97	80.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
14-47-7621	FIRE EQUIP & CAPITAL OUTLAY	.00	54,763.39	165,000.00	110,236.61	33.2
14-47-7625	FIRE TRUCK	.00	86,775.75	90,000.00	3,224.25	96.4
	TOTAL FIRE DEPARTMENT	.00	141,539.14	255,000.00	113,460.86	55.5
	TOTAL FUND EXPENDITURES	.00	141,539.14	255,000.00	113,460.86	55.5
	NET REVENUE OVER EXPENDITURES	41,500.00	( 6,153.11)	( 86,900.00)	( 80,746.89)	( 7.1)

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

LOAN PAYMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>DEPARTMENT 48</u>					
16-48-4032	TO -GENERAL FUND	<u>57,350.00</u>	<u>172,050.00</u>	<u>229,400.00</u>	<u>57,350.00</u>	<u>75.0</u>
	TOTAL DEPARTMENT 48	<u>57,350.00</u>	<u>172,050.00</u>	<u>229,400.00</u>	<u>57,350.00</u>	<u>75.0</u>
	TOTAL FUND EXPENDITURES	<u>57,350.00</u>	<u>172,050.00</u>	<u>229,400.00</u>	<u>57,350.00</u>	<u>75.0</u>
	NET REVENUE OVER EXPENDITURES	<u>( 57,350.00)</u>	<u>( 172,050.00)</u>	<u>( 229,400.00)</u>	<u>( 57,350.00)</u>	<u>( 75.0)</u>

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
17-36-4120	INTEREST INCOME	.00	3,178.75	5,000.00	1,821.25	63.6
	TOTAL OTHER INCOME	.00	3,178.75	5,000.00	1,821.25	63.6
	<u>TRANSFERS</u>					
17-39-4030	TIF - GEN FND	114,950.00	344,850.00	459,800.00	114,950.00	75.0
	TOTAL TRANSFERS	114,950.00	344,850.00	459,800.00	114,950.00	75.0
	TOTAL FUND REVENUE	114,950.00	348,028.75	464,800.00	116,771.25	74.9
	NET REVENUE OVER EXPENDITURES	114,950.00	348,028.75	464,800.00	116,771.25	74.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 33</u>					
21-33-4184	GRANTS: TOURISM FACILITIES	.00	.00	75,000.00	75,000.00	.0
	TOTAL SOURCE 33	.00	.00	75,000.00	75,000.00	.0
	<u>OTHER INCOME</u>					
21-36-4120	INTEREST INCOME	.00	22,287.23	3,000.00	( 19,287.23)	742.9
	TOTAL OTHER INCOME	.00	22,287.23	3,000.00	( 19,287.23)	742.9
	<u>TRANSFERS IN</u>					
21-39-4030	TIF - TRT	164,600.00	493,800.00	658,400.00	164,600.00	75.0
	TOTAL TRANSFERS IN	164,600.00	493,800.00	658,400.00	164,600.00	75.0
	TOTAL FUND REVENUE	164,600.00	516,087.23	736,400.00	220,312.77	70.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	4,878.00	297,284.58	2,000,000.00	1,702,715.42	14.9
TOTAL CAPITAL OUTLAY	4,878.00	297,284.58	2,000,000.00	1,702,715.42	14.9
TOTAL FUND EXPENDITURES	4,878.00	297,284.58	2,000,000.00	1,702,715.42	14.9
NET REVENUE OVER EXPENDITURES	159,722.00	218,802.65	( 1,263,600.00)	( 1,482,402.65)	17.3

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE REVENUE</u>					
30-31-2985	RESTRICTED BIKE PATHS ODOT	104.68	944.34	1,190.00	245.66	79.4
30-31-4340	STATE STREET - DMV - REVENUE	10,363.16	93,489.52	119,000.00	25,510.48	78.6
	TOTAL STATE REVENUE	10,467.84	94,433.86	120,190.00	25,756.14	78.6
	<u>GRANTS</u>					
30-33-4182	GRANTS & REIM- ROADS & STREETS	.00	.00	250,000.00	250,000.00	.0
	TOTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
	<u>OTHER REVENUE</u>					
30-36-4120	INTEREST INCOME	.00	24,844.10	31,000.00	6,155.90	80.1
	TOTAL OTHER REVENUE	.00	24,844.10	31,000.00	6,155.90	80.1
	<u>TRANSFERS</u>					
30-39-4030	TIF - TRT	92,100.00	276,300.00	368,400.00	92,100.00	75.0
30-39-4038	TIF - GEN FND	12,500.00	37,500.00	50,000.00	12,500.00	75.0
	TOTAL TRANSFERS	104,600.00	313,800.00	418,400.00	104,600.00	75.0
	TOTAL FUND REVENUE	115,067.84	433,077.96	819,590.00	386,512.04	52.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	6,008.83	73,520.97	91,000.00	17,479.03	80.8
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.88	8,014.75	10,520.00	2,505.25	76.2
30-41-5065 OVERTIME	.00	5.84	5,600.00	5,594.16	.1
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	1,166.79	10,911.47	14,252.00	3,340.53	76.6
30-41-5152 PAYROLL EXP - RDS & STS	4,342.88	55,842.67	91,000.00	35,157.33	61.4
TOTAL PERSONNEL SERVICES	12,353.38	148,295.70	219,372.00	71,076.30	67.6
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	266.12	2,388.34	4,600.00	2,211.66	51.9
30-45-6130 WAYSIDE & PARKS	1,792.00	22,072.51	42,000.00	19,927.49	52.6
30-45-6131 NATURE CONSERVANCY	.00	2,748.59	10,000.00	7,251.41	27.5
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	1,403.00	12,993.45	25,000.00	12,006.55	52.0
30-45-6580 FUEL & OIL	284.13	2,569.44	7,000.00	4,430.56	36.7
30-45-6592 PARKING LEASE	.00	2,796.98	1,600.00	( 1,196.98)	174.8
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	2,989.68	10,000.00	7,010.32	29.9
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	1,530.14	9,300.00	7,769.86	16.5
30-45-6620 STREET SIGNS	39.72	5,491.05	3,000.00	( 2,491.05)	183.0
30-45-6667 STORM DAMAGE REPAIR	.00	2,350.00	1,000.00	( 1,350.00)	235.0
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	14,255.93	15,000.00	744.07	95.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	331.79	25,496.49	33,500.00	8,003.51	76.1
TOTAL MATERIALS & SERVICES	4,116.76	105,682.60	170,000.00	64,317.40	62.2
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	.00	450,000.00	450,000.00	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	2,161.00	50,000.00	47,839.00	4.3
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	.00	8,358.59	35,000.00	26,641.41	23.9
TOTAL CAPITAL OUTLAY	.00	10,519.59	535,000.00	524,480.41	2.0
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	137,906.00	137,906.00	.0
TOTAL CONTINGENCY	.00	.00	137,906.00	137,906.00	.0
TOTAL FUND EXPENDITURES	16,470.14	264,497.89	1,062,278.00	797,780.11	24.9
NET REVENUE OVER EXPENDITURES	98,597.70	168,580.07	( 242,688.00)	( 411,268.07)	69.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
39-36-4120	INTEREST INCOME	.00	7,436.72	1,800.00	( 5,636.72)	413.2
	TOTAL OTHER INCOME	.00	7,436.72	1,800.00	( 5,636.72)	413.2
	<u>FEES</u>					
39-38-4940	IMP FEES - TRANSPORT SDC	900.00	4,500.00	18,000.00	13,500.00	25.0
	TOTAL FEES	900.00	4,500.00	18,000.00	13,500.00	25.0
	TOTAL FUND REVENUE	900.00	11,936.72	19,800.00	7,863.28	60.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	242,519.00	242,519.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	242,519.00	242,519.00	.0
TOTAL FUND EXPENDITURES	.00	.00	242,519.00	242,519.00	.0
NET REVENUE OVER EXPENDITURES	900.00	11,936.72	( 222,719.00)	( 234,655.72)	5.4

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
40-34-4540	WATER SERVICE BASE	( 489.70)	867,469.30	1,215,000.00	347,530.70	71.4
40-34-4550	NEW WATER CONNECTIONS	2,265.00	16,995.00	25,500.00	8,505.00	66.7
40-34-4560	WATER MASTER PLAN	.00	51,838.30	76,500.00	24,661.70	67.8
	TOTAL REVENUE	1,775.30	936,302.60	1,317,000.00	380,697.40	71.1
	<u>INTEREST &amp; MISC</u>					
40-36-4120	INT - WATER OP	.00	81,661.96	16,000.00	( 65,661.96)	510.4
40-36-4150	MISC RCPTS - WTR OP FUND	101.00	20,308.03	2,825,800.00	2,805,491.97	.7
	TOTAL INTEREST & MISC	101.00	101,969.99	2,841,800.00	2,739,830.01	3.6
	<u>SOURCE 39</u>					
40-39-4047	TIF- FM WATER REVENUE BOND	34.00	102.00	137.00	35.00	74.5
	TOTAL SOURCE 39	34.00	102.00	137.00	35.00	74.5
	TOTAL FUND REVENUE	1,910.30	1,038,374.59	4,158,937.00	3,120,562.41	25.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054 CODE ENFORCEMENT	.00	.00	3,500.00	3,500.00	.0
40-41-5055 MAINT WKR WAGE - WATER OP	7,177.54	76,730.04	109,504.00	32,773.96	70.1
40-41-5056 EXTRA LABOR - WTR OP	.00	.00	10,000.00	10,000.00	.0
40-41-5057 OFFICE ASSISTANT WAGES - WTR O	14,044.63	112,214.17	147,500.00	35,285.83	76.1
40-41-5058 SUPER PUB WKS - WTR OP	4,174.35	40,073.72	52,600.00	12,526.28	76.2
40-41-5059 PLANT OPERATOR - WATER OP	5,035.02	45,436.60	64,500.00	19,063.40	70.4
40-41-5064 STAND BY - WTR	.00	.00	1,750.00	1,750.00	.0
40-41-5065 OVERTIME - WTR OP	253.88	1,996.51	14,000.00	12,003.49	14.3
40-41-5067 EMERGENCY SERVICES	.00	.00	1,000.00	1,000.00	.0
40-41-5075 ACCRUED VAC - WATER OP	.00	.00	5,000.00	5,000.00	.0
40-41-5082 CTY MANAGER - WTR OP	1,166.79	10,911.47	14,250.00	3,338.53	76.6
40-41-5085 MAYOR & COUNCIL STIPEND	99.00	723.00	1,470.00	747.00	49.2
40-41-5152 PAYROLL EXP - WTR OP	16,910.49	163,813.22	299,000.00	135,186.78	54.8
TOTAL PERSONNEL SERVICES	48,861.70	451,898.73	724,074.00	272,175.27	62.4
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110 ELECTRICITY	2,707.20	24,160.16	36,500.00	12,339.84	66.2
40-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520 BUILDING MAINT	.00	3,432.87	3,000.00	( 432.87)	114.4
40-45-6530 TELEPHONE	317.32	9,150.33	17,000.00	7,849.67	53.8
40-45-6534 PLANT CHEMICALS & SUPPLIES	.00	19,501.50	35,000.00	15,498.50	55.7
40-45-6551 ADMIN & BILLING	2,138.21	18,398.94	25,500.00	7,101.06	72.2
40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	29,000.00	29,000.00	.00	100.0
40-45-6574 AUDIT & BOND	.00	8,032.67	12,000.00	3,967.33	66.9
40-45-6580 FUEL & OIL	532.74	4,742.69	10,000.00	5,257.31	47.4
40-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
40-45-6690 VEHICLE MAINT, SUPP & REP	.00	5,602.81	15,000.00	9,397.19	37.4
40-45-6745 REQUIRED TESTING	870.00	4,803.00	7,000.00	2,197.00	68.6
40-45-6750 SYSTEM MAINT & SUPP	6,410.76	65,124.47	100,000.00	34,875.53	65.1
40-45-6831 DUES	.00	.00	3,200.00	3,200.00	.0
40-45-6850 ATTORNEY	.00	1,185.00	5,000.00	3,815.00	23.7
40-45-6851 ENGINEERING	1,420.50	22,815.04	25,000.00	2,184.96	91.3
40-45-6915 TRAVEL & TRAINING-STAFF	.00	4,427.03	8,000.00	3,572.97	55.3
40-45-6945 METER READERS	618.94	5,261.59	10,100.00	4,838.41	52.1
40-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	15,015.67	225,638.10	343,300.00	117,661.90	65.7
<u>CAPITAL OUTLAY</u>					
40-47-7601 IMPROVEMENT & NEW LINES	.00	1,244.04	3,000,000.00	2,998,755.96	.0
40-47-7602 WATER FACILITIES CAP OUTLAY	3,476.25	89,360.34	235,000.00	145,639.66	38.0
40-47-7603 PUBLIC WORKS MOBILE EQUIPMENT	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	3,476.25	105,378.80	3,250,000.00	3,144,621.20	3.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
40-48-7999	CONTINGENCY - WTR	.00	.00	627,534.00	627,534.00	.0
	TOTAL CONTINGENCY	.00	.00	627,534.00	627,534.00	.0
	<u>TRANSFERS</u>					
40-49-8027	TO - CC - CH OPERATING	11,250.00	33,750.00	45,000.00	11,250.00	75.0
40-49-8045	TO -WMP FUND	25,000.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL TRANSFERS	36,250.00	108,750.00	145,000.00	36,250.00	75.0
	TOTAL FUND EXPENDITURES	103,603.62	891,665.63	5,089,908.00	4,198,242.37	17.5
	NET REVENUE OVER EXPENDITURES	( 101,693.32)	146,708.96	( 930,971.00)	( 1,077,679.96)	15.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
42-36-4120	INTEREST INCOME	.00	34,161.40	31,000.00	( 3,161.40)	110.2
	TOTAL OTHER INCOME	.00	34,161.40	31,000.00	( 3,161.40)	110.2
	<u>TRANSFERS</u>					
42-39-4030	TIF - WATER OP	25,000.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL TRANSFERS	25,000.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL FUND REVENUE	25,000.00	109,161.40	131,000.00	21,838.60	83.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	8,640.97	450,000.00	441,359.03	1.9
TOTAL CAPITAL OUTLAY	.00	8,640.97	450,000.00	441,359.03	1.9
TOTAL FUND EXPENDITURES	.00	8,640.97	450,000.00	441,359.03	1.9
NET REVENUE OVER EXPENDITURES	25,000.00	100,520.43	( 319,000.00)	( 419,520.43)	31.5

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

81 WATER REVENUE BOND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>DEBT SERVICE</u>					
43-49-8023	TO - WTR OPERATING	34.00	102.00	137.00	35.00	74.5
	TOTAL DEBT SERVICE	34.00	102.00	137.00	35.00	74.5
	TOTAL FUND EXPENDITURES	34.00	102.00	137.00	35.00	74.5
	NET REVENUE OVER EXPENDITURES	( 34.00)	( 102.00)	( 137.00)	( 35.00)	( 74.5)

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
47-34-4550	WATER DEBT REVENUE	.00	103,600.01	150,000.00	46,399.99	69.1
	TOTAL UTILITY BILLING	.00	103,600.01	150,000.00	46,399.99	69.1
	<u>OTHER INCOME</u>					
47-36-4120	INTEREST INCOME	.00	23,381.31	2,700.00	( 20,681.31)	866.0
	TOTAL OTHER INCOME	.00	23,381.31	2,700.00	( 20,681.31)	866.0
	TOTAL FUND REVENUE	.00	126,981.32	152,700.00	25,718.68	83.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8512 NEDONNA BEACH WTR LINE - PRINC	.00	.00	205,000.00	205,000.00	.0
47-49-8520 WATER PLANT DS - PRINC	.00	30,000.00	30,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	.00	7,650.00	7,650.00	.00	100.0
TOTAL DEBT SERVICE	.00	37,650.00	242,650.00	205,000.00	15.5
TOTAL FUND EXPENDITURES	.00	37,650.00	242,650.00	205,000.00	15.5
NET REVENUE OVER EXPENDITURES	.00	89,331.32 (	89,950.00) (	179,281.32)	99.3

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
49-36-4120	INTEREST INCOME	.00	22,059.17	3,300.00	( 18,759.17)	668.5
	TOTAL OTHER INCOME	.00	22,059.17	3,300.00	( 18,759.17)	668.5
	<u>WATER SDC FEES</u>					
49-38-4935	REIMB FEES - WTR SDC FUND	552.00	5,520.00	9,800.00	4,280.00	56.3
49-38-4940	IMP FEES - WTR SDC FND	5,925.00	53,325.00	80,000.00	26,675.00	66.7
	TOTAL WATER SDC FEES	6,477.00	58,845.00	89,800.00	30,955.00	65.5
	TOTAL FUND REVENUE	6,477.00	80,904.17	93,100.00	12,195.83	86.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	958.00	337,799.00	336,841.00	.3
49-47-7885 CONT MAT - REIMB WTR	.00	.00	157,151.00	157,151.00	.0
TOTAL CAPITAL OUTLAY	.00	958.00	494,950.00	493,992.00	.2
TOTAL FUND EXPENDITURES	.00	958.00	494,950.00	493,992.00	.2
NET REVENUE OVER EXPENDITURES	6,477.00	79,946.17	( 401,850.00)	( 481,796.17)	19.9

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
50-34-4640	SEWER SERVICE BASE	( 489.75)	538,715.30	780,000.00	241,284.70	69.1
50-34-4650	NEW SEWER CONNECTIONS	2,550.00	14,090.00	17,250.00	3,160.00	81.7
50-34-4660	SEWER MASTER PLAN	.00	55,547.61	82,000.00	26,452.39	67.7
	TOTAL UTILITY BILLING	2,060.25	608,352.91	879,250.00	270,897.09	69.2
	<u>OTHER INCOME</u>					
50-36-4120	INTEREST INCOME	.00	33,093.86	34,000.00	906.14	97.3
50-36-4150	MISC RECEIPTS - SEWER	.00	8,035.42	1,000.00	( 7,035.42)	803.5
	TOTAL OTHER INCOME	.00	41,129.28	35,000.00	( 6,129.28)	117.5
	TOTAL FUND REVENUE	2,060.25	649,482.19	914,250.00	264,767.81	71.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,004.59	74,516.73	107,554.00	33,037.27	69.3
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	14,044.62	112,213.61	147,500.00	35,286.39	76.1
50-41-5058 SUPER PUB WORKS	3,339.49	32,058.98	42,080.00	10,021.02	76.2
50-41-5059 PLANT OP WAGES	5,035.04	45,436.60	64,400.00	18,963.40	70.6
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	253.88	1,996.33	5,950.00	3,953.67	33.6
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,166.79	10,911.47	14,255.00	3,343.53	76.5
50-41-5085 MAYOR & COUNCIL STIPEND	99.00	723.00	1,386.00	663.00	52.2
50-41-5152 PAYROLL EXP - SEWER	16,323.69	154,813.37	291,600.00	136,786.63	53.1
TOTAL PERSONNEL SERVICES	47,267.10	432,670.09	691,825.00	259,154.91	62.5
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	451.68	19,823.60	33,500.00	13,676.40	59.2
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	1,873.21	4,753.20	4,900.00	146.80	97.0
50-45-6530 TELEPHONE & TELEMTRY	247.31	4,791.05	6,900.00	2,108.95	69.4
50-45-6534 PLANT CHEMICALS & SUP	945.25	43,298.43	65,000.00	21,701.57	66.6
50-45-6551 ADMIN & BILLING	2,133.47	17,181.05	30,800.00	13,618.95	55.8
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT & BOND	.00	8,034.67	12,000.00	3,965.33	67.0
50-45-6580 FUEL & OIL	532.74	4,742.69	15,000.00	10,257.31	31.6
50-45-6690 VEHICLE MAINT, SUP & REP	.00	9,056.73	15,000.00	5,943.27	60.4
50-45-6740 I & I WORK	.00	23,591.84	26,000.00	2,408.16	90.7
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY (	784.15)	40,276.22	80,000.00	39,723.78	50.4
50-45-6831 DUES	.00	.00	1,200.00	1,200.00	.0
50-45-6850 ATTORNEY	.00	.00	2,800.00	2,800.00	.0
50-45-6851 ENGINEERING	10,894.50	20,055.54	48,000.00	27,944.46	41.8
50-45-6915 TRAVEL & TRAINING - STAFF	341.79	3,780.08	6,000.00	2,219.92	63.0
50-45-6945 METER READERS	618.95	5,261.58	14,000.00	8,738.42	37.6
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	17,254.75	248,646.68	408,600.00	159,953.32	60.9
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	.00	14,774.42	15,000.00	225.58	98.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
50-48-7999	CONTINGENCY - SEWER	.00	.00	147,242.00	147,242.00	.0
	TOTAL CONTINGENCY	.00	.00	147,242.00	147,242.00	.0
	<u>TRANSFERS</u>					
50-49-8027	TRNSFR TO - GF CH OPERATING	11,250.00	33,750.00	45,000.00	11,250.00	75.0
50-49-8033	TRNSFR TO - SEWER MASTER PLAN	20,500.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL TRANSFERS	31,750.00	95,250.00	127,000.00	31,750.00	75.0
	TOTAL FUND EXPENDITURES	96,271.85	791,341.19	1,389,667.00	598,325.81	56.9
	NET REVENUE OVER EXPENDITURES	( 94,211.60)	( 141,859.00)	( 475,417.00)	( 333,558.00)	( 29.8)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
52-36-4120	INTEREST INCOME	.00	17,683.25	18,000.00	316.75	98.2
	TOTAL OTHER INCOME	.00	17,683.25	18,000.00	316.75	98.2
	<u>TRANSFERS</u>					
52-39-4032	TRNSFR IN - FROM SEWER OPER	20,500.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL TRANSFERS	20,500.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL FUND REVENUE	20,500.00	79,183.25	100,000.00	20,816.75	79.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	5,032.30	10,756.30	335,000.00	324,243.70	3.2
TOTAL CAPITAL OUTLAY	5,032.30	10,756.30	335,000.00	324,243.70	3.2
TOTAL FUND EXPENDITURES	5,032.30	10,756.30	335,000.00	324,243.70	3.2
NET REVENUE OVER EXPENDITURES	15,467.70	68,426.95	( 235,000.00)	( 303,426.95)	29.1

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
56-34-4650	SEWER DEBT REVENUE	.00	173,135.57	254,640.00	81,504.43	68.0
	TOTAL UTILITY BILLING	.00	173,135.57	254,640.00	81,504.43	68.0
	<u>OTHER INCOME</u>					
56-36-4120	INTEREST INCOME	.00	26,322.07	13,500.00	( 12,822.07)	195.0
	TOTAL OTHER INCOME	.00	26,322.07	13,500.00	( 12,822.07)	195.0
	TOTAL FUND REVENUE	.00	199,457.64	268,140.00	68,682.36	74.4

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	205,000.00	205,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	3,075.00	3,075.00	.00	100.0
TOTAL DEBT SERVICE	.00	208,075.00	208,075.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	208,075.00	208,075.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	( 8,617.36)	60,065.00	68,682.36	( 14.4)

DRAFT

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
59-36-4120	INTEREST INCOME	.00	51,028.53	3,000.00	( 48,028.53)	1701.0
	TOTAL OTHER INCOME	.00	51,028.53	3,000.00	( 48,028.53)	1701.0
	<u>FEEES</u>					
59-38-4935	REIMB FEES - SEWER SDC	1,478.00	11,824.00	20,000.00	8,176.00	59.1
59-38-4940	IMP FEES - SEWER SDC	2,645.00	27,085.00	55,000.00	27,915.00	49.3
	TOTAL FEES	4,123.00	38,909.00	75,000.00	36,091.00	51.9
	TOTAL FUND REVENUE	4,123.00	89,937.53	78,000.00	( 11,937.53)	115.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MATERIALS &amp; SERVICES</u>					
59-45-6050	CONT MAT - REIMB SWR SDC	.00	13,855.60	435,732.00	421,876.40	3.2
59-45-6051	CONT MAT - IMP SWR	.00	.00	996,933.00	996,933.00	.0
	TOTAL MATERIALS & SERVICES	.00	13,855.60	1,432,665.00	1,418,809.40	1.0
	TOTAL FUND EXPENDITURES	.00	13,855.60	1,432,665.00	1,418,809.40	1.0
	NET REVENUE OVER EXPENDITURES	4,123.00	76,081.93	( 1,354,665.00)	( 1,430,746.93)	5.6

DRAFT

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROOM TAX REVENUES</u>					
80-31-4710	TRT REVENUE 5%	.00	963,067.49	1,200,000.00	236,932.51	80.3
80-31-4711	TRT REVENUE 2% - ADV	.00	385,185.73	480,000.00	94,814.27	80.3
80-31-4712	TRT REVENUE 2% - CTY	.00	385,187.09	480,000.00	94,812.91	80.3
80-31-4713	TRT REVENUE 1% - CTY	.00	192,372.94	240,000.00	47,627.06	80.2
80-31-4714	DELINQUENT TRT REV COLLECTIONS	.00	337.75	.00	( 337.75)	.0
	TOTAL ROOM TAX REVENUES	.00	1,926,151.00	2,400,000.00	473,849.00	80.3
	<u>OTHER INCOME</u>					
80-36-4120	INTEREST INCOME - TRT	.00	38,091.58	13,750.00	( 24,341.58)	277.0
	TOTAL OTHER INCOME	.00	38,091.58	13,750.00	( 24,341.58)	277.0
	TOTAL FUND REVENUE	.00	1,964,242.58	2,413,750.00	449,507.42	81.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533 ADVERTISING - MEDIA AGT	.00	145,259.86	210,000.00	64,740.14	69.2
80-45-6534 ADVERTISING - WEBSITE CTY	.00	20,147.15	170,000.00	149,852.85	11.9
80-45-6535 ADVERTISING/TOURISM AGT	.00	.00	60,000.00	60,000.00	.0
80-45-6536 ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537 FIREWORKS AND 4TH OF JULY	.00	49,721.16	75,000.00	25,278.84	66.3
80-45-6538 TOURISM PROMO AND FACILITIES	.00	9,437.00	333,535.00	324,098.00	2.8
TOTAL MATERIALS & SERVICES	.00	225,783.17	850,535.00	624,751.83	26.6
<u>TRANSFERS</u>					
80-49-8024 TO - GF POLICE	83,600.00	250,800.00	334,400.00	83,600.00	75.0
80-49-8025 TO - GENERAL FUND	24,600.00	73,800.00	98,400.00	24,600.00	75.0
80-49-8026 TO - FIRE TRK RES	30,250.00	90,750.00	121,000.00	30,250.00	75.0
80-49-8036 TO - P & E RESERVE	164,600.00	493,800.00	658,400.00	164,600.00	75.0
80-49-8041 TO - ROADS & STREETS	92,100.00	276,300.00	368,400.00	92,100.00	75.0
80-49-8044 TO - GF CITY BEAUTIF	1,250.00	3,750.00	5,000.00	1,250.00	75.0
80-49-8046 TO - GF FIRE	83,600.00	250,800.00	334,400.00	83,600.00	75.0
TOTAL TRANSFERS	480,000.00	1,440,000.00	1,920,000.00	480,000.00	75.0
TOTAL FUND EXPENDITURES	480,000.00	1,665,783.17	2,770,535.00	1,104,751.83	60.1
NET REVENUE OVER EXPENDITURES	( 480,000.00)	298,459.41	( 356,785.00)	( 655,244.41)	83.7

## Rockaway Beach Fire Rescue

276 Hwy 101 S

PO Box 5

Rockaway Beach OR 97136

503-374-1752



April 1, 2025

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 2025.

The Department responded to or participated in 82(2.7\day) events during the month of March 2025, the breakdown is listed below.

911 calls for Service: 49	Trainings: 11	Non-Emergent: 22
39- Medical	Fire Operations	11- Beach Safety
3- Fire Alarm	EMT Class	2- Public Assist
2- Structure Fire	EVOC	3- Lift Assist
0- Water Rescue	Firefighter 1	2- Burn Complaints
3- MVA		4- Radio call-ins
2- Outside Fire		0- Special Assignments
0-Vehicle Fire		

Year to Date	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
911 Calls	65	107	105	79	121
Non-Emergent	31	43	47	35	45
Trainings	12	33	34	38	35
Total	116	183	186	152	201

Training update- The department focused March Thursday night training on Fire Operations, Size-up and EMT class. April training will focus on Water Rescue, EMT class and FF1 academy.

During the month of March crews were on the beach 11 times providing information to citizens and visitors. The Department continues to work with State Parks to better coordinate our safety and enforcement actions on the Beach.

	March	YTD
Fire safety\Educational Moments	2	2
Water Safety Messages\Out of Water-	2\3-person	2/3
Stickers to kids-	0	0
Educational signs reset-	0	0
Education Signs Replaced-	0	0
Fires extinguished-	0	0
Volunteer Hours	2	2


Volunteers are still needed for our Emergency Management teams, please sign -up if you are interested. CERT class training opportunity will be held this spring if anyone is interested. The March preparedness meeting was a visit from TPUD and powerline safety. Emergency Management continues to grow and become more organized. Reminder of the Emergency Shelter Exercise sponsored by EVCNB on May 3<sup>rd</sup>. Please see the City Website or Captain Grace for more information, I encourage all that are available to attend. City Manager Sheppard, Captain Grace and I are working on our formal Emergency Management Plan. We look forward to sharing our plans as they become available.

OSFM staffing grant was funded by the legislature and the grant has been applied for, should be notified by April 15<sup>th</sup> if we were successful. Ladder truck update, the ladder and pump have been placed on the chassis and the unit is headed back to the factory for the tank and compartments. I do not have a formal timeline but it's getting close to completion. Spring break was busy as usual, crews did a great job meeting the challenge. Drone operations are moving forward, and crews are using new mapping software to identify current hazards as well as improve abilities for SAR.

Everyone is invited to our Open House on April 19<sup>th</sup> at 08:00. We will have information on Fire Safety and Preparedness, and Pancakes, followed by the annual Easter Egg hunt at noon.

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

Respectfully submitted,

  
Todd Hesse  
Fire Chief



# TILLAMOOK COUNTY SHERIFF'S OFFICE

CONSERVATORS OF THE PEACE

Sheriff Joshua Brown

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## Rockaway Beach Patrol

Month of March 2025

March was a steady month, with several criminal cases, traffic enforcement, visibility patrols and presence at the schools. The end of the month brought Oregon's spring break, which went very well from a law enforcement perspective. Town was busy, with only a couple emergent responses needed during this time. This is a window into what the summer will look like. As Rockaway Beach increases its' appeal, we expect to see more and more visitors.

Notable calls for service this month include a report of a disturbance between juvenile siblings. Deputies responded and reports will be forwarded to the appropriate agencies.

A vehicle break in was reported in the downtown area, a purse and other items were stolen. As we get closer to the busy seasons, criminals will begin to take advantage of the large numbers of people in the area. Take steps to safeguard your homes and vehicles. Lock doors, keep valuables out of sight in your cars and remain vigilant.

A male expressing inclination towards self-harm was taken to the hospital for evaluation.

A prowler was reported in the area of South Miller Street. No one was located in association with this call.

A local man was arrested for violation of a restraining order.

April is Distracted Driving Awareness month. Deputies will be taking overtime shifts to enforce the states' cell phone laws. Please remember to use a hands-free device or pull off the road to text or talk on the phone. The presumptive fine for this violation is \$265. Three convictions of this violation in 18 months will make this a class B misdemeanor criminal offense.

Other call numbers are noted in the statistics report provided.

Undersheriff Matt Kelly

<b><u>Incident Address City</u></b>	<b><u>Incident Date And Time</u></b>	<b><u>Incident Type</u></b>	<b><u>Incident Unit ID</u></b>
Rockaway Beach	03/01/2025 01:25:44	Disturbance	220
Rockaway Beach	03/01/2025 01:25:44	Disturbance	229
Rockaway Beach	03/01/2025 03:27:14	Traffic Stop	220
Rockaway Beach	03/01/2025 03:27:14	Traffic Stop	229
Rockaway Beach	03/01/2025 10:35:27	Follow Up	222
Rockaway Beach	03/01/2025 11:04:52	MVA	222
Rockaway Beach	03/02/2025 11:33:50	Traffic Stop	210
Rockaway Beach	03/02/2025 11:40:19	Incom 911	210
Rockaway Beach	03/02/2025 11:59:36	Assist	210
Rockaway Beach	03/02/2025 13:04:59	BUSINESS CHECK	210
Rockaway Beach	03/02/2025 13:24:07	BUSINESS CHECK	210
Rockaway Beach	03/02/2025 14:37:52	BUSINESS CHECK	210
Rockaway Beach	03/02/2025 15:29:10	Home Check	210
Rockaway Beach	03/02/2025 15:47:07	Assault	210
Rockaway Beach	03/02/2025 17:48:04	Suspicious	228
Rockaway Beach	03/02/2025 18:55:43	Property	228
Rockaway Beach	03/03/2025 10:44:42	Speed Enforcement	210
Rockaway Beach	03/03/2025 10:49:54	Traffic Stop	210
Rockaway Beach	03/03/2025 11:27:52	Assist	210
Rockaway Beach	03/03/2025 12:43:47	Speed Enforcement	210
Rockaway Beach	03/03/2025 15:48:10	Traffic Stop	210
Rockaway Beach	03/03/2025 19:33:50	Death	228
Rockaway Beach	03/04/2025 07:54:31	Home Check	210
Rockaway Beach	03/04/2025 12:42:01	Speed Enforcement	210
Rockaway Beach	03/04/2025 12:51:12	Traffic Stop	210
Rockaway Beach	03/04/2025 13:30:09	Traffic Stop	210
Rockaway Beach	03/04/2025 13:52:49	Follow Up	210
Rockaway Beach	03/04/2025 15:41:13	CAMI	206
Rockaway Beach	03/04/2025 15:57:04	Traffic Stop	210
Rockaway Beach	03/05/2025 10:53:03	Road Hazard	215
Rockaway Beach	03/05/2025 10:56:37	Unknown	210
Rockaway Beach	03/05/2025 12:42:08	Speed Enforcement	210
Rockaway Beach	03/05/2025 12:46:28	Traffic Stop	210
Rockaway Beach	03/05/2025 12:56:08	Traffic Stop	210
Rockaway Beach	03/05/2025 13:37:33	Traffic Stop	210
Rockaway Beach	03/05/2025 17:34:41	Man Down	220
Rockaway Beach	03/05/2025 17:34:41	Man Down	215
Rockaway Beach	03/05/2025 19:15:48	Traffic Stop	220
Rockaway Beach	03/05/2025 19:28:01	Warrant	220
Rockaway Beach	03/05/2025 19:56:04	Civil Service	220
Rockaway Beach	03/06/2025 09:38:04	Civil Service	207
Rockaway Beach	03/06/2025 10:24:15	Traffic Stop	215
Rockaway Beach	03/07/2025 13:30:46	Animal	215

Rockaway Beach	03/07/2025 14:36:42	Welfare check	215
Rockaway Beach	03/07/2025 18:07:59	Disturbance	220
Rockaway Beach	03/07/2025 19:26:05	Civil Service	220
Rockaway Beach	03/08/2025 10:31:21	Theft	216
Rockaway Beach	03/08/2025 10:31:21	Theft	215
Rockaway Beach	03/08/2025 15:41:38	Civil Service	216
Rockaway Beach	03/08/2025 18:41:11	Welfare check	220
Rockaway Beach	03/08/2025 18:41:11	Welfare check	215
Rockaway Beach	03/09/2025 11:31:02	BUSINESS CHECK	210
Rockaway Beach	03/09/2025 12:31:44	Home Check	210
Rockaway Beach	03/10/2025 09:58:10	Speed Enforcement	210
Rockaway Beach	03/10/2025 10:03:36	Traffic Stop	210
Rockaway Beach	03/10/2025 10:18:48	Traffic Stop	210
Rockaway Beach	03/10/2025 10:43:25	Traffic Stop	210
Rockaway Beach	03/10/2025 10:57:35	Traffic Stop	210
Rockaway Beach	03/10/2025 12:44:00	Speed Enforcement	210
Rockaway Beach	03/10/2025 13:19:12	Traffic Stop	210
Rockaway Beach	03/10/2025 14:41:54	Home Check	210
Rockaway Beach	03/10/2025 15:43:34	Traffic Stop	210
Rockaway Beach	03/10/2025 19:02:35	Traffic Stop	228
Rockaway Beach	03/10/2025 21:49:02	Prowler	228
Rockaway Beach	03/11/2025 07:23:03	Traffic	214
Rockaway Beach	03/11/2025 08:13:22	Speed Enforcement	210
Rockaway Beach	03/11/2025 09:03:00	Assist	210
Rockaway Beach	03/11/2025 09:16:25	Civil Service	210
Rockaway Beach	03/11/2025 11:41:43	Welfare check	210
Rockaway Beach	03/11/2025 12:33:26	Follow Up	210
Rockaway Beach	03/11/2025 13:24:48	Traffic Stop	210
Rockaway Beach	03/11/2025 14:50:12	MVA	210
Rockaway Beach	03/11/2025 15:40:01	Missing Person	210
Rockaway Beach	03/11/2025 15:40:01	Missing Person	228
Rockaway Beach	03/12/2025 00:59:30	Warrant	214
Rockaway Beach	03/12/2025 00:59:30	Warrant	228
Rockaway Beach	03/12/2025 00:59:30	Warrant	215
Rockaway Beach	03/12/2025 20:12:04	Warrant	211
Rockaway Beach	03/13/2025 00:47:23	BUSINESS CHECK	220
Rockaway Beach	03/13/2025 00:51:58	BUSINESS CHECK	220
Rockaway Beach	03/13/2025 00:55:41	BUSINESS CHECK	220
Rockaway Beach	03/13/2025 00:59:55	BUSINESS CHECK	220
Rockaway Beach	03/13/2025 11:53:09	Follow Up	215
Rockaway Beach	03/13/2025 13:28:55	Traffic Stop	215
Rockaway Beach	03/13/2025 15:09:58	Contact	215
Rockaway Beach	03/13/2025 15:41:00	Traffic Stop	215
Rockaway Beach	03/13/2025 17:15:06	20	215

Rockaway Beach	03/13/2025 18:12:10	Assist	220
Rockaway Beach	03/13/2025 18:15:26	Follow Up	215
Rockaway Beach	03/13/2025 22:39:19	Alarm	220
Rockaway Beach	03/13/2025 23:11:41	Civil Service	220
Rockaway Beach	03/14/2025 02:27:53	BUSINESS CHECK	220
Rockaway Beach	03/14/2025 02:31:00	BUSINESS CHECK	220
Rockaway Beach	03/14/2025 11:57:45	Civil Service	213
Rockaway Beach	03/14/2025 13:13:51	Traffic Stop	215
Rockaway Beach	03/14/2025 15:20:42	Warrant	213
Rockaway Beach	03/14/2025 15:24:40	Alarm	215
Rockaway Beach	03/14/2025 16:02:04	Traffic Stop	215
Rockaway Beach	03/14/2025 17:05:20	Traffic Stop	215
Rockaway Beach	03/14/2025 18:06:41	BUSINESS CHECK	215
Rockaway Beach	03/14/2025 18:07:33	Info	216
Rockaway Beach	03/14/2025 18:07:33	Info	220
Rockaway Beach	03/14/2025 22:54:28	Suicidal	220
Rockaway Beach	03/15/2025 12:51:22	Crim Misch	215
Rockaway Beach	03/15/2025 20:04:27	Road Hazard	215
Rockaway Beach	03/15/2025 20:30:13	80	215
Rockaway Beach	03/15/2025 20:47:49	BUSINESS CHECK	215
Rockaway Beach	03/15/2025 21:15:03	Traffic Stop	215
Rockaway Beach	03/15/2025 21:20:14	BUSINESS CHECK	215
Rockaway Beach	03/17/2025 12:03:20	Theft	210
Rockaway Beach	03/17/2025 18:05:34	Crim Misch	228
Rockaway Beach	03/17/2025 20:08:48	UEMV	228
Rockaway Beach	03/17/2025 21:07:36	Traffic Stop	228
Rockaway Beach	03/18/2025 06:35:46	Unwanted	210
Rockaway Beach	03/18/2025 09:50:30	Follow Up	210
Rockaway Beach	03/18/2025 10:08:50	Assist	210
Rockaway Beach	03/18/2025 11:34:20	Home Check	210
Rockaway Beach	03/18/2025 12:40:51	Speed Enforcement	210
Rockaway Beach	03/18/2025 12:45:29	Traffic Stop	210
Rockaway Beach	03/18/2025 13:04:10	Traffic Stop	210
Rockaway Beach	03/18/2025 13:20:39	Traffic Stop	210
Rockaway Beach	03/18/2025 15:43:47	Uncon/Not Breathing	763
Rockaway Beach	03/18/2025 15:43:47	Uncon/Not Breathing	210
Rockaway Beach	03/18/2025 15:43:47	Uncon/Not Breathing	223
Rockaway Beach	03/18/2025 15:43:47	Uncon/Not Breathing	227
Rockaway Beach	03/18/2025 21:09:33	Alarm	228
Rockaway Beach	03/18/2025 21:38:37	Speed Enforcement	228
Rockaway Beach	03/18/2025 21:42:46	Traffic Stop	228
Rockaway Beach	03/18/2025 22:02:28	BUSINESS CHECK	228
Rockaway Beach	03/18/2025 22:06:45	BUSINESS CHECK	228
Rockaway Beach	03/19/2025 07:01:29	7	210

Rockaway Beach	03/19/2025 13:54:11	Contact	215
Rockaway Beach	03/19/2025 13:55:29	Traffic Stop	215
Rockaway Beach	03/19/2025 14:09:34	CAMI	215
Rockaway Beach	03/19/2025 19:43:39	Civil Service	220
Rockaway Beach	03/19/2025 20:54:07	Suspicious	220
Rockaway Beach	03/19/2025 23:13:54	Traffic Stop	220
Rockaway Beach	03/20/2025 00:56:16	BUSINESS CHECK	220
Rockaway Beach	03/20/2025 00:58:53	BUSINESS CHECK	220
Rockaway Beach	03/20/2025 01:02:11	BUSINESS CHECK	220
Rockaway Beach	03/20/2025 11:44:12	Fraud	215
Rockaway Beach	03/20/2025 12:30:04	Civil Service	215
Rockaway Beach	03/21/2025 08:17:15	Assist	218
Rockaway Beach	03/21/2025 09:33:35	Medical	218
Rockaway Beach	03/22/2025 14:54:38	Suicidal	216
Rockaway Beach	03/22/2025 14:54:38	Suicidal	222
Rockaway Beach	03/22/2025 15:07:45	Court Violation	216
Rockaway Beach	03/22/2025 15:07:45	Court Violation	222
Rockaway Beach	03/22/2025 16:49:25	Assist	220
Rockaway Beach	03/23/2025 00:44:03	Traffic Stop	220
Rockaway Beach	03/23/2025 00:51:02	Traffic Stop	220
Rockaway Beach	03/23/2025 11:57:45	Traffic Stop	214
Rockaway Beach	03/23/2025 12:30:51	Home Check	210
Rockaway Beach	03/23/2025 12:58:52	Contact	210
Rockaway Beach	03/23/2025 14:54:53	Suspicious	214
Rockaway Beach	03/23/2025 16:39:58	BUSINESS CHECK	210
Rockaway Beach	03/23/2025 17:46:23	Animal	220
Rockaway Beach	03/24/2025 10:56:20	Court Violation	210
Rockaway Beach	03/24/2025 10:57:18	Theft	210
Rockaway Beach	03/24/2025 12:16:54	Court Violation	210
Rockaway Beach	03/24/2025 13:24:11	Welfare check	210
Rockaway Beach	03/24/2025 13:47:28	Animal	210
Rockaway Beach	03/24/2025 14:45:31	Structure Fire	210
Rockaway Beach	03/25/2025 01:24:40	BUSINESS CHECK	225
Rockaway Beach	03/25/2025 13:04:18	Unknown	210
Rockaway Beach	03/25/2025 15:48:00	BUSINESS CHECK	210
Rockaway Beach	03/25/2025 16:22:52	Home Check	210
Rockaway Beach	03/25/2025 16:26:33	Assist	210
Rockaway Beach	03/25/2025 19:14:23	Incom 911	225
Rockaway Beach	03/25/2025 19:49:25	Unknown	225
Rockaway Beach	03/25/2025 20:39:04	Traffic Stop	225
Rockaway Beach	03/26/2025 12:41:23	Follow Up	210
Rockaway Beach	03/26/2025 13:12:45	Traffic Stop	215
Rockaway Beach	03/26/2025 13:13:49	Court Violation	210
Rockaway Beach	03/26/2025 14:59:30	20	215

Rockaway Beach	03/26/2025 18:18:20	Contact	215
Rockaway Beach	03/27/2025 07:06:42	Property	207
Rockaway Beach	03/27/2025 10:59:04	Theft	215
Rockaway Beach	03/27/2025 11:29:12	Follow Up	215
Rockaway Beach	03/27/2025 13:25:27	7	215
Rockaway Beach	03/28/2025 07:28:04	Traffic Stop	210
Rockaway Beach	03/28/2025 07:59:16	Traffic Stop	210
Rockaway Beach	03/28/2025 08:18:04	Traffic Stop	210
Rockaway Beach	03/28/2025 08:40:55	Traffic Stop	210
Rockaway Beach	03/28/2025 09:30:38	Traffic Stop	210
Rockaway Beach	03/28/2025 10:49:30	Traffic Stop	210
Rockaway Beach	03/28/2025 11:33:18	Traffic Stop	210
Rockaway Beach	03/28/2025 12:41:22	Traffic Stop	210
Rockaway Beach	03/28/2025 13:00:09	Traffic Stop	210
Rockaway Beach	03/28/2025 13:09:25	Traffic Stop	210
Rockaway Beach	03/28/2025 13:28:53	Traffic Stop	210
Rockaway Beach	03/28/2025 13:50:23	Contact	215
Rockaway Beach	03/28/2025 13:55:14	Traffic Stop	210
Rockaway Beach	03/28/2025 14:32:13	Traffic Stop	210
Rockaway Beach	03/28/2025 15:12:35	Traffic Stop	210
Rockaway Beach	03/28/2025 15:21:10	Traffic Stop	215
Rockaway Beach	03/28/2025 15:38:01	20	210
Rockaway Beach	03/28/2025 15:58:41	Contact	210
Rockaway Beach	03/28/2025 16:11:50	Traffic Stop	210
Rockaway Beach	03/28/2025 16:25:34	Traffic Stop	210
Rockaway Beach	03/28/2025 16:25:34	Traffic Stop	215
Rockaway Beach	03/28/2025 16:39:39	Vehicle	215
Rockaway Beach	03/28/2025 16:53:53	Civil	215
Rockaway Beach	03/29/2025 00:09:53	Welfare check	220
Rockaway Beach	03/29/2025 00:38:33	BUSINESS CHECK	220
Rockaway Beach	03/29/2025 00:42:06	BUSINESS CHECK	220
Rockaway Beach	03/29/2025 01:13:28	Traffic Stop	220
Rockaway Beach	03/29/2025 13:11:04	Road Hazard	215
Rockaway Beach	03/29/2025 13:56:32	Burglary	230
Rockaway Beach	03/29/2025 13:56:32	Burglary	215
Rockaway Beach	03/29/2025 16:52:58	MVA	215
Rockaway Beach	03/29/2025 16:55:36	Disturbance	220
Rockaway Beach	03/30/2025 13:29:22	Home Check	210
Rockaway Beach	03/30/2025 13:35:45	Vehicle	210
Rockaway Beach	03/30/2025 13:57:06	BUSINESS CHECK	210
Rockaway Beach	03/30/2025 14:48:19	Speed Enforcement	210
Rockaway Beach	03/30/2025 15:03:55	Traffic Stop	210
Rockaway Beach	03/30/2025 15:50:57	Traffic Stop	210
Rockaway Beach	03/30/2025 17:10:08	Theft	225

Rockaway Beach	03/30/2025 17:34:58	Unwanted	225
Rockaway Beach	03/30/2025 21:05:22	Traffic Stop	225
Rockaway Beach	03/31/2025 14:22:27	Theft	210
Rockaway Beach	03/31/2025 15:29:57	Home Check	210
Rockaway Beach	03/31/2025 19:45:33	Traffic Stop	225
Rockaway Beach	03/31/2025 20:03:35	Speed Enforcement	225



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4/2/25

**To:** Mayor, City Council Members, and City Manager

**Subject:** Public Works Monthly Report

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### **Water Treatment & Distribution**

This month, staff completed about 50 rereads and addressed utility maintenance tasks, including follow-ups on high reads. We responded to water leaks at the District Office and 355 N. Pacific St., both repaired promptly. Additional work included replacing a failing meter at 921 S. Coral St., lowering a water service at 220 E. Washington St., and installing a new service at 1457 S. 2nd St.

### **Wastewater Treatment & Collections**

Crews smoke-tested sewer systems on N. 3rd and used cameras to inspect lines at multiple locations, successfully identifying homeowner issues. If you notice a problem with your service, don't wait to reach out to the city. We're here to work with you and find a solution together. Additionally, two new pumps were installed at the S. 6th lift station, with EC Electric handling wiring. We are very thankful for the ability to invest in new equipment, these improvements help provide a better system for everyone.

### **Roads, Parks & Miscellaneous**

Staff managed stormwater drainage by clearing the Ocean outfall several times and removing other blockages. Road grading and pothole repairs took place across the city, including at SW 6th St., ensuring safe conditions ahead of spring break. We also installed signage, conducted playground maintenance, and began brush cutting around town. Our newest team member, Jesse Eagleton, jumped right in, starting with pressure washing around City Hall.

### **Projects & Training**

Logan and Mitch attended a two-day wastewater training course to stay current with industry standards and prepare for test taking. Pre-utility applications continue to be processed. In response to safety concerns at the Wayside, we painted a curb and installed a handrail. The new handicapped parking stall was paved, with signage and striping done by staff. We also installed a 2" conduit connecting both offices for improved internet service and focused on cross-training for emergency situations. I want to take a moment to express my appreciation for our public works team. Their dedication, problem-solving, and commitment to quality work make a real difference in our community. I couldn't be prouder to say that I work for Rockaway Beach.

### **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

[www.corb.us](http://www.corb.us)

### MEMORANDUM

TO: Rockaway Beach City Council and Luke Shepard, City Manager  
FROM: Mary Johnson, City Planner  
DATE: April 2, 2025  
  
RE: Planning Department Monthly Report

#### Rockaway Beach Planning Commission:

The Rockaway Beach Planning Commission met on Thursday, March 20, 2025 for their regular meeting. Cascadia Partners presented the draft code Amendments for middle housing and answered questions of the Commissioners. The first public hearing on the middle housing code updates will be held before the Planning Commission at their April meeting.

The Planning Commissioners ranked the Small Community Grant applications and made funding recommendations to the City Council. A total of six applications were received and all were recommended for funding, totaling \$22,773.58.

The Commissioners reviewed the draft code amendments providing an exception to the STR cap for accessible short-term rentals. Following a discussion of the drafted amendments, staff were directed to make additional modifications to the accessibility criteria and to bring the revised amendments back to the Planning Commission for further deliberations.

#### ODOT & DLCD 2025 TGM Planning Grant:

Staff have submitted a pre-application to the 2025 Transportation and Growth Management Program seeking funds to update the City's Transportation System Plan. If selected, the City will be invite to submit a full application later this year.

#### LUBA 2025-001:

A Record Objection was filed by Oregon Shores Conservation Coalition in response to the Local Record filed by the City. In response, the City filed an amendment to the Record, detailing exhibits in the Table of Contents which were not specifically identified on the original filing. Besides the clarification made to the Table of Contents, no additional changes were made to the Record.

## RESOLUTION NO. 2025-15

### A RESOLUTION APPROVING AWARDS FOR THE 2024-2025 SMALL COMMUNITY GRANT PROGRAM

**WHEREAS**, the City Council appropriated \$75,000 for the Community Grant Program in the 2024-2025 fiscal year adopted budget; and

**WHEREAS**, the Small Community Grant provides funding to non-profit, not-for-profit organizations and community entities that serve the Rockaway Beach community in the amount of \$4,999.99 or less; and

**WHEREAS**, the Planning Commission has reviewed applications based on established grant evaluation criteria and has made funding recommendations to the City Council; and

**WHEREAS**, the City Council has reviewed the grant applications and Planning Commission recommendations, and has determined to award the following grants to applicants as specified below.

#### **NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS FOLLOWS:**

**Section 1.** The City of Rockaway Beach City Council hereby awards 2024-2025 Small Community Grants to the following recipients in the amounts specified below:

<b>Recipient &amp; Event/Project</b>	<b>Grant Amount:</b>
<b>Tillamook County Developmental Disabilities</b> 3rd Annual Intellectual/Developmental Disabilities Picnic	\$ 1,000
<b>Rockaway Beach Business Association</b> Fundraiser projects	\$ 4,999
<b>Friends of Rockaway Beach Library</b> Entrance railing & Square device	\$ 1,864
<b>North Coast Communities for Watershed Protection</b> Speaker Series	\$ 4,980
<b>Neah-Kah-Nie Coast Arts Music &amp; Cultural Foundation</b> 3rd Annual Writers Rendezvous	\$ 4,999
<b>International Police Museum</b> Community Room furniture, displays & storage	\$ 4,931.58

**Section 2.** This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 9<sup>th</sup> DAY OF APRIL  
2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

## RESOLUTION NO. 2025-16

### A RESOLUTION APPROVING REVISED WAYSIDE USE APPLICATION FOR THE NEAH-KAH-NIE COAST ART & MUSIC CULTURAL FOUNDATION MUSIC FESTIVAL AND REPEALING RESOLUTION 2025-11

**WHEREAS**, the City previously approved an application from the Neah-Kah-Nie Coast Art & Music Cultural Foundation (NCAM) for use of the Wayside on August 21-25, 2025; and

**WHEREAS**, the City has received a request from NCAM to revise the event dates to August 14-18, 2025 to accommodate band availability; and

**WHEREAS**, staff has reviewed the application and provided comments and conditions for approval, and the Council has considered and reviewed the revised application before them.

#### **NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS FOLLOWS:**

**Section 1.** The City of Rockaway Beach City Council hereby approves the following application for Wayside Use, attached as Exhibit A and as specified below:

<b>Applicant</b>	<b>Event</b>
Neah-Kah-Nie Coast Cultural Arts & Music Foundation (NCAM)	Music Festival August 14-18, 2025

**Section 2.** This approval is subject to the staff comments and conditions indicated in the Staff Review form, attached as Exhibit B.

**Section 3.** Resolution No. 2025-11 approving the original NCAM Wayside Use Application is hereby repealed.

**Section 4.** This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 9<sup>th</sup> DAY OF APRIL 2025.**

APPROVED

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Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

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**From:** Robin <robinsncam@gmail.com>  
**Sent:** Sunday, March 30, 2025 11:48 PM  
**To:** City Manager  
**Cc:** Melissa Thompson  
**Subject:** Amend date of Music Festival

Hello Luke,

Due to Band availability,  
NCAM would like to amend the date for the Music Festival from August 21-25 to August 14-18.

Refresher:

14th: close parking lot in evening after farmers market and restaurant closes.

15th: Stage delivery and set up.

16th: Music Festival!

17th: Festival

18th: stage pick up and Wayside clean up. (Last year we were done by about 11am).

We would appreciate if this could be on the April agenda for Band booking purposes.

Thank you so much!

NCAM Foundation

Robin Swain  
503-812-3137



# City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5  
 Rockaway Beach, Oregon 97136  
 (503) 374-1752 FAX (503) 355-8221  
[www.corb.us](http://www.corb.us) \* [cityhall@corb.us](mailto:cityhall@corb.us)

MAY 15 2024

## **APPLICATION USE PERMIT FOR CITY WAYSIDE or ANCHOR STREET PARK**

Submit Completed Application in person or via email [cityhall@corb.us](mailto:cityhall@corb.us)

Choose One: ☒ City Wayside

☐ Anchor Street Park – Event Area Only

☒ Portable Restrooms will be provided at event ☒ Dumpster will be provided at event

Organization Name: NCAM

Contact Person: Robin Swain

Address: 113 S Miller St

OR

97136

State:

Zip:

Phone #: 503-812-3137

Email: Robinsncam@gmail.com

Deposit Paid: \$300

Date: 1/11/2025

Name of Event: NCAM Music Fest

Date(s) of Event: ~~08/21/25 to 08/24/25~~ 08/14/25 to 08/18/25

10am to 10pm

Times of Event:

Estimated # of People Attending:

Number of Vendors: 20 to 60

Contact Person(s): Robin Swain

503-812-3137

Contact Phone Number(s):

Robinsncam@gmail.com

Contact Email:

If traffic control is needed, please explain: We will need to close wayside Friday morning for stage and vendor set up.

**Incomplete applications will not be forwarded to City Council for approval.**

### USE REGULATIONS:

1. \$2,000,000 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. \$300.00 cleaning deposit will be paid at time of application. Deposit will be retained if the site is not cleaned adequately, and if there is damage to City property, including barricades, restrooms, benches, tables, play equipment, etc.
3. Hours of availability are between 7:00 AM and 10:00 PM.
4. Property must be clean and cleared of all trash, papers, cans, bottles, etc. This includes the perimeter area.

5. Property to be barricaded by applicant. Arrangements for barricades to be made with Public Works by applicant. Public Works: 503-374-0586.
6. Any property damage during event is the responsibility of the applicant.
7. No stakes, nails or any pavement or fixture penetrating device will be used to tie down canopies, tents, etc.
8. Any markings denoting spaces shall be done in street chalk.
9. Application must be submitted 45 days prior to the event.
10. Must attach a drawing denoting area of Wayside or Anchor St. Park which will be used and manner of use.
11. Contact Tillamook County Dispatch for after-hours concerns: 503-815-1911.
12. Anchor Street Park Only: Applicant to ensure restrooms, playground and parking outside of event space remains open and accessible by the general public.
13. Deposit to be returned only after post event inspection and authorization from Public Works Department.

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



Signature of Applicant

1/11/25

Date

**FOR OFFICE USE ONLY**

**Pre-Event**

Date Received: 2/3/25 Received by: Banila  
 Amount Paid: \$300 / \$300 Date Paid: 2/3/25 Cash/Check # #1034 (Fee) #1035 (deposit)  
☒ Insurance ☒ Drawing/Map ☐ Pre-Event Inspection ☒ Deposit Collected ☒ Dumpster Required ☒ Portable Restroom Required

**Post-Event**

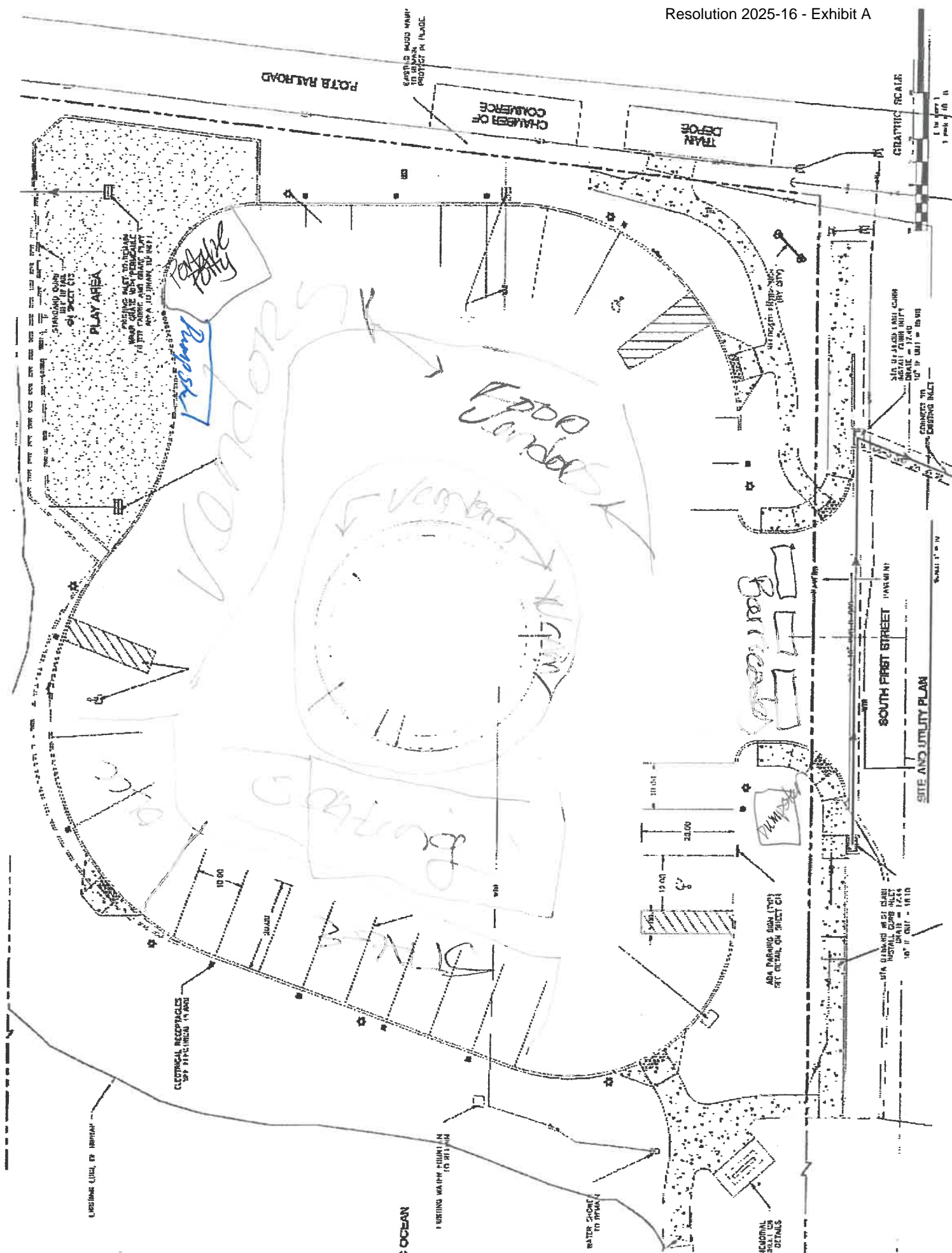
Date approved by City Council \_\_\_\_\_

Disposition of Deposit: \_\_\_\_\_

☐ Deposit Returned Date: \_\_\_\_\_

☐ Amount Retained: \_\_\_\_\_ (Work order and invoice attached)

☐ Post-Event Inspection: Authorized to return deposit ☐ Yes ☐ No PW Signature: \_\_\_\_\_





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/4/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**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> Benson Family Insurance LLC PO BOX 537 Rockaway Beach OR 97136		Phone: 971-306-1040 Fax:	<b>CONTACT NAME:</b> Ronald Benson <b>PHONE (A/C, No, Ext):</b> 971-306-1040 <b>E-MAIL ADDRESS:</b> ron@bensonfamilyinsurance.com <b>FAX (A/C, No):</b>
<b>INSURED</b> NEAH-KAH-NIE COAST ART MUSIC AND CULTURAL PO BOX 34 Rockaway Beach OR 97136		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> United States Liability Insurance Company <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 25895	

**COVERAGES**      **CERTIFICATE NUMBER:**      **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 INSD 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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/>	NBP1570918	6-1-2024	6-1-2025	EACH OCCURRENCE \$ 2,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000.00 MED EXP (Any one person) \$ 5,000.00 PERSONAL & ADV INJURY \$ 2,000,000.00 GENERAL AGGREGATE \$ 2,000,000.00 PRODUCTS - COMP/OP AGG \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$ PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	<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					
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below					

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

Fundraising Non-profit

## CERTIFICATE HOLDER

Holder's Nature of Interest : Additionally Insured

City of Rockaway Beach

P.O. Box 5  
 276 S Hwy 101.  
 Rockaway Beach, OR 97136

## CANCELLATION

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

Ron Benson



## Event Application Staff Review

Organization Name: NCAM

Event: NCAM Music Festival

Date(s): 8/14/25 - 8/18/25

- ☒ Drawing/Map clearly denoting event set-up including: portable restrooms, dumpsters, barricades, vendors, etc.

Comment/Conditions: use on 8/14 limited to retention of barricades. No access until close of Thursday Market event.

☒ Estimated # of People Attending: 8500

☒ Dumpster Required ☒ YES { } NO

Recommended size/capacity: 1 yard

☒ Restrooms Required ☒ YES { } NO

Recommended quantity: 2

Other Comments/Conditions: Must provide updated Certificate of Liability Insurance by 6/30/2025. En119

*All applications contingent on City Council approval.*

Application Reviewed by:	<u>Pranith Anila</u>	<u>4/1/25</u>
	Name	Date
	<u>Dan Emerson</u>	<u>4/1/25</u>
	Name	Date

**RESOLUTION NO. 2025-17**

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY MANAGER TO AWARD  
AND EXECUTE A CONTRACT WITH THE LOWEST RESPONSIVE AND  
RESPONSIBLE BIDDER FOR THE PRIMARY SLUDGE & TRICKLING FILTER  
RECIRCULATION PUMPS REPLACEMENT PROJECT**

**WHEREAS**, Rockaway Beach Code Chapter 30.11 designates the City Council of the City of Rockaway Beach as the Local Contract Review Board; and

**WHEREAS**, the City solicited bids for a project to replace the Primary Sludge and Trickling Filter Recirculation Pumps at its Wastewater Treatment Plant; and

**WHEREAS**, the City received bids from JQ Construction, Inc. and Advanced Excavation, Inc.; and

**WHEREAS**, funds for the project were allocated in the City's 2024-2025 Fiscal Year budget; and

**WHEREAS**, the City Engineer's Bid Comparison for the construction contract is attached as Exhibit A.

**NOW THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS FOLLOWS:**

**Section 1.** The City of Rockaway Beach City Council delegates concurrent contracting power to the City Manager and Mayor for project to replace the City's Primary Sludge and Trickling Filter Recirculation Pumps at the City's Wastewater Treatment Plant, grants signatory authority and authorizes the City Manager and Mayor to award the contract to the lowest responsible and responsive bidder.

**Section 2.** This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 9<sup>th</sup> DAY OF APRIL 2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder



501 E 1st Street  
Newberg, OR 97132  
503-554-9553

Engineer's Estimate Bid Comparison

PROJECT: 2015-009									
Primary & Trickling Filter Pump Replacement Project									
KIND OF WORK				DATE: 03/20/2025		Engineer		Contractor	
The work under this Contract will include the replacement of the City's Primary Sludge and Trickling Filter Recirculation Pumps at the City's Wastewater Treatment Plant. Valves shall be ordered and installed as shown on the plans and electrical system shall be replaced in kind from the service disconnect switch through the pump. Contractor shall coordinate start up and provide O&M Manuals. All equipment, labor, and electrical work shall be provided by the contractor as shown on the plans.						Engineer's Estimate		JQ Construction Inc	
								Advance Excavation Inc	
ITEM NUMBER	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1	Purchase & Install Primary Sludge Pump & Appurtenances	LS	1	\$ 47,137.50	\$ 47,137.50	\$ 35,770.00	\$ 35,770.00	\$ 62,700.00	\$ 62,700.00
2	Purchase & Install Trickling Filter Recirc Pump & Appurtenances	LS	1	\$ 95,550.00	\$ 95,550.00	\$ 39,731.00	\$ 39,731.00	\$ 126,200.00	\$ 126,200.00
3	Purchase & Install Valves & Spacers	LS	1	\$ 57,500.00	\$ 57,500.00	\$ 25,742.00	\$ 25,742.00	\$ 24,720.00	\$ 24,720.00
4	Demo of Sludge and Trickling Filter Pumps	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 11,177.00	\$ 11,177.00	\$ 1,000.00	\$ 1,000.00
5	Electrical & Service Equipment & Install	LS	1	\$ 17,500.00	\$ 17,500.00	\$ 27,150.00	\$ 27,150.00	\$ 26,160.00	\$ 26,160.00
6	Incidentals (incl. all items noted in the site visit but not listed above or shown on the drawings necessary in order to provide a complete and operational system)	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 26,890.00	\$ 26,890.00	\$ 1,000.00	\$ 1,000.00
Subtotal				\$227,687.50		\$166,460.00		\$241,780.00	

## **RESOLUTION NO. 2025-18**

### **A RESOLUTION AUTHORIZING THE CITY OF ROCKAWAY BEACH TO APPLY FOR A FUNDING PACKAGE FROM THE CLEAN WATER STATE REVOLVING FUND PROGRAM AND AUTHORIZING THE CITY MANAGER TO SIGN THE APPLICATION**

**WHEREAS**, since 2023, the City has been actively engaged in developing approaches to bring the portions of the Jetty Creek watershed into City ownership, including the development of a Letter of Intent between the City and Nuveen Natural Capital (Nuveen) identifying a target acquisition deadline of December 31, 2026; and

**WHEREAS**, the City has engaged with Sustainable Northwest and worked with partners to secure a multi-part funding package to meet the acquisition deadline for the Lower Jetty Creek Watershed; and

**WHEREAS**, the City's application for the Oregon Watershed Enhancement Board's (OWEB) Drinking Water Source Protection Grant Program for \$1.4 million has been recommended for funding by the OWEB review committee, and

**WHEREAS**, the City's application of \$3.75 million to the Oregon Department of Forestry's (ODFW) Federal Forest Legacy Program was approved by ODFW and submitted for Federal review, and

**WHEREAS**, the Oregon Clean Water State Revolving Fund (CWSRF) program presents an opportunity to help ensure necessary funds are available and will eliminate the risk of funding gaps due to timing and grant process requirements; and

**WHEREAS**, CWSRF is a low interest loan program that offers partial loan forgiveness of up to \$2 million; and

**WHEREAS**, the City can reduce their funding request or withdraw their CWSRF application at any point during the process.

### **NOW THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS FOLLOWS:**

**Section 1.** The City of Rockaway Beach City Council hereby authorizes the submission of an application to Oregon's Department of Environmental Quality for the Clean Water State Revolving Loan Program for up to \$5 million in funding, and authorizes the City Manager to sign the application.

**Section 2.** This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 9TH DAY OF APRIL 2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder

## **Coffee with Manager and Mayor**

### **March 20, 2025**

A desire for speed bumps was expressed; and an interest in organizing funding (bake sales) for the installation of speed bumps. City Manager Shepard let us know that funding wasn't the issue; the limiting factor is staff capacity to build a plan, garner public input, and get Council approval.

Resident asked for a status on the High Ground Project. City Manager Shepard let us know that the scope of the project is now reduced to simply getting the Fire Station moved out of the tsunami inundation zone. Funding to scope the more focused project will likely be scoped in proposed in the 2025-2026 Fiscal Year budget. With approval this would lay the groundwork to kick off the project in 2026-2027 Fiscal Year.

A suggestion to add additional enhanced safety signs at beach access points and adding life-saving devices was made.

Interest in seeing more videos promoting Rockaway Beach on You Tube was expressed. A desire to see more promotion of local shops and restaurants was shared. The mayor mentioned that Tillamook Coast Visitors Association does produce promotional videos.

Attendee asked when the Granicus Short Term Rental Complaint Line would go live. City Manager Shepard let us know that it is in test and will go live in the next two weeks.

The question of what the city can do about derelict buildings was raised. In particular, the property as one enters the city from the south was mentioned. City Manager Shepard shared that given the building is on private property the city has few to no options. He also mentioned that the safety of buildings for occupants would come under Tillamook County purview.

A resident complimented City Manager Shepard for the strong financial position of the city noting that Tillamook County and other cities in the County were struggling to maintain services with projected budget shortfalls. City Manager Shepard shared that the city's rainy day fund will likely grow substantially in fiscal year 2025-2026.