



# City of Rockaway Beach

## Regular City Council Meeting Agenda

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**Date:** Wednesday, November 12, 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:** [corb.us/city-council](https://corb.us/city-council)

**Join here to attend remotely:**

<https://us06web.zoom.us/j/89165656156?pwd=aUpqpdTS5RChmbERRCGDUMmhZ5wg7m.1> Meeting ID:  
891 6565 6156

Passcode: 706412

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

### 2. PLEDGE OF ALLEGIANCE

### 3. ROLL CALL

### 4. CONSENT AGENDA

- a. Approval of Regular Meeting Minutes - October 8, 2025
- b. Approval of Workshop Minutes - October 8, 2025
- c. Review of Financial Reports
- d. Approval of Regular Meeting Minutes - September 10, 2025
- e. Approval of Workshop Minutes - September 10, 2025
- f. Approval of Special Meeting Minutes - September 9, 2025

### 5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

- a. Announcement - Meals for Seniors & the Family Fund – Teri Bruneau – President, Meals for

Rockaway Beach City Hall is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Recorder Melissa Thompson at [cityrecorder@corb.us](mailto:cityrecorder@corb.us) or 503-374-1752.

Seniors

**6. STAFF REPORTS**

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

**7. PUBLIC HEARING**

- a. **Public Hearing on Ordinance 2025-05 Amending Zoning Ordinance Related to Flood Hazard Overlay Zone**
- b. **Public Hearing on Ordinance 2025-06 Amending Comprehensive Plan Related to Flood Hazard Overlay Zone**

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

**9. OLD BUSINESS**

**10. NEW BUSINESS**

- a. **First & Second Reading of Ordinance 2025-05: An Ordinance Amending City of Rockaway Beach Zoning Ordinance 143 (Code Chapter 155) Related to Flood Hazard Overlay Zone**
- b. **Consideration to Adopt Ordinance 2025-05 Amending City of Rockaway Beach Zoning Ordinance 143 (Code Chapter 155) Related to Flood Hazard Overlay Zone**
- c. **First & Second Reading of Ordinance 2025-06: An Ordinance Amending City of Rockaway Beach Comprehensive Plan Related to Flood Hazard Overlay Zone**
- d. **Consideration to Adopt Ordinance 2025-06 Amending City of Rockaway Beach Comprehensive Plan Related to Flood Hazard Overlay Zone**
- e. **Consideration of Resolution 2025-49: A Resolution Declaring a Fire Truck as Surplus Property and Authorizing the Fire Chief to Sell the Fire Apparatus**
- f. **Consideration of Resolution 2025-50: A Resolution Adding a Special Provision to the City Manager's Employment Agreement**

**11. ITEMS REMOVED FROM CONSENT AGENDA**

**12. COUNCIL COMMENTS**

**13. MAYOR'S REPORT**

**14. ADJOURNMENT**

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# City of Rockaway Beach

## Regular City Council Meeting Minutes

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**Date:** Wednesday, October 8, 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 6:00 p.m.

- McNeilly announced that a fire in Tillamook County damaged a fiber optic cable causing an internet outage. McNeilly explained that since a virtual meeting could not be held, the regular meeting would adjourn, and then the City Council would hold the scheduled Executive Session.

### 2. ROLL CALL

**Council Members Present:** Mayor Charles McNeilly; Councilors Penny Cheek, Mary McGinnis, Tom Martine, Kiley Konruff, and Pat Ryan

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

### 3. ANNOUNCEMENT OF EXECUTIVE SESSION

At 6:02 p.m., McNeilly announced that the Council would hold an Executive Session with the following statement:

**EXECUTIVE SESSION Pursuant to ORS 192.660 (2)(h) to consult with legal counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.**

Executive sessions are closed to the public. Representatives of the news media and designated staff may attend the Executive Session. Representatives of the news media are specifically directed not to record or report any of the deliberations during the executive session, except to state the general subject of the session as previously announced. No Council decision may be made in executive session.

### 4. ADJOURNMENT

Start time: 6:03 p.m.

**Motion** by Konruff, seconded by McGinnis to adjourn the meeting at 6:04 p.m.

**Motion carried** by the following vote:

Yes: 5 (McGinnis, Martine, Cheek, Konruff, Ryan)

No: 0

MINUTES APPROVED THE  
12<sup>TH</sup> DAY OF NOVEMBER 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, October 8, 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 4:30 p.m.

### 2. ROLL CALL

**Council Members Present:** Mayor Charles McNeilly; Councilors Penny Cheek, Kiley Konruff, Tom Martine, Mary McGinnis, and Pat Ryan

**Staff Present:** Luke Shepard, City Manager; Melissa Thompson, City Recorder; Abram Tapia, City Planner

McNeilly announced that there was a fiber cable outage. Shepard explained that since there was no internet, the Regular Session action items would need to be rescheduled.

### 3. COUNCIL BRIEFING/DISCUSSION

#### a. Preliminary Short-Term Rental (STR) Discussion – Abram Tapia, City Planner

Start time: 4:35 p.m.

- Tapia gave a presentation sharing data on short-term rental licenses.
- Request to see permit holder table broken out to include active and inactive.
- Interest to see out of state/in state/local mailing address ownership.
- Shepard reported 24/7 Complaint Hotline will launch on October 13<sup>th</sup>.
- Shepard explained unlicensed STRs would be pursued when code enforcement officer program was established.
- Discussion about accessibility and interest in drafting ordinance related to accessible STRs. Comments that there were no ADA requirements related to short-term rentals and “accessibility” is the appropriate term to use.
- Shepard will email Council links to Planning Commission meeting recordings where accessibility was discussed.
- There was general consensus to review Planning Commission recommendations related to accessible short-term rentals for consideration.
- Interest in addressing inactive STR licenses. Minimum 30 nights or other best practices. Perhaps Granicus could advise. Interest to see how other cities address use requirements.
- Interest in revising signage requirements. Same size and with 24/7 hotline number. Consider providing sign to property owners.

- Comments that there was no need to raise the cap.
- Any ordinance changes would be enacted with next renewal cycle.

**b. Strategic Plan Progress Update**

- No discussion on item due to limited time.

**c. Review of Astound Broadband Franchise Agreement Amendments**

Start time: 5:29 p.m.

- Shepard explained intent was to extend the Astound franchise agreement, but it was removed from the regular meeting agenda after staff reviewed revenue and noticed it had dropped drastically.
- Interest in investigating further before renewing.
- Councilors requested clarification regarding insurance property damage figures.

**d. Review of Proposed City Manager Contract Amendment**

Start time: 5:32 p.m.

- McNeilly explained political risk associated with City Manager positions.
- Proposed contract amendment was a common way to provide some security, adding payment of severance regardless of cause during 6-month window after a new council member is sworn in.
- Consensus to move the item forward for consideration.

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

Start time: 5:34 p.m.

- McNeilly stated he would open the regular meeting, explain fiber optic failure, and then adjourn regular meeting. Executive Session would be held following adjournment of the regular meeting.
- Comments on great experience at League of Oregon Cities conference, and Shepard commended for already accomplishing many things recommended at the conference.
- Discussion regarding availability for a possible special meeting.

**4. ADJOURNMENT**

Start time: 5:42 p.m.

**Motion** by Martine, seconded by Ryan, to adjourn the meeting at 5:42 p.m.

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

Yes: 5 (Cheek, Konruff, Martine, McGinnis, Ryan)

No: 0

MINUTES APPROVED THE  
12<sup>TH</sup> DAY OF NOVEMBER 2025

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Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

DRAFT

CITY OF ROCKAWAY BEACH  
COMBINED CASH INVESTMENT  
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

|                        |                               |                  |
|------------------------|-------------------------------|------------------|
| 01-1002                | MASTER CHECKING ACCT- 1ST SEC | 369,099.20       |
| 01-1004                | LGIP                          | 15,861,574.63    |
| TOTAL COMBINED CASH    |                               | 16,230,673.83    |
| 01-1000                | CASH ALLOCATED TO OTHER FUNDS | ( 16,230,673.83) |
| TOTAL UNALLOCATED CASH |                               | .00              |

CASH ALLOCATION RECONCILIATION

|                                              |                                          |                  |
|----------------------------------------------|------------------------------------------|------------------|
| 10                                           | ALLOCATION TO GENERAL FUND               | 2,676,666.49     |
| 14                                           | ALLOCATION TO FIRE EQUIP RESERVE         | 307,559.83       |
| 17                                           | ALLOCATION TO ECONOMIC STABILITY RESERVE | 471,424.98       |
| 21                                           | ALLOCATION TO PROJECT & EQUIP RESERVE    | 970,664.18       |
| 30                                           | ALLOCATION TO ROADS & STREETS            | 778,805.38       |
| 39                                           | ALLOCATION TO TRANSPORTATION SDC         | 239,797.62       |
| 40                                           | ALLOCATION TO WATER OPERATING            | 2,656,802.53     |
| 42                                           | ALLOCATION TO WATER MASTER PLAN          | 1,080,945.82     |
| 47                                           | ALLOCATION TO WATER DEBT SERVICE         | 835,704.27       |
| 49                                           | ALLOCATION TO WATER SDC FUND             | 734,185.02       |
| 50                                           | ALLOCATION TO SEWER OPERATING FUND       | 828,949.84       |
| 52                                           | ALLOCATION TO SEWER MASTER PLAN          | 666,528.26       |
| 56                                           | ALLOCATION TO SEWER DEBT SERVICE         | 1,032,698.01     |
| 59                                           | ALLOCATION TO SEWER SDC                  | 1,623,116.01     |
| 80                                           | ALLOCATION TO TRANSIENT ROOM TAX         | 1,326,825.59     |
| TOTAL ALLOCATIONS TO OTHER FUNDS             |                                          | 16,230,673.83    |
| ALLOCATION FROM COMBINED CASH FUND - 01-1000 |                                          | ( 16,230,673.83) |
| ZERO PROOF IF ALLOCATIONS BALANCE            |                                          | .00              |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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      | 1,917.97      | 4,644.45   | 499,777.00 | 495,132.55  | .9    |
| 10-31-4020 DELINQUENT PROP TAX REVENUE    | 595.06        | 1,418.95   | 7,294.00   | 5,875.05    | 19.5  |
| 10-31-4040 LIQUOR TAX - OLCC              | .00           | 4,370.70   | 24,041.00  | 19,670.30   | 18.2  |
| 10-31-4050 CIGARETTE TAX                  | 76.50         | 147.22     | 847.00     | 699.78      | 17.4  |
| 10-31-4060 OTHER TAX REVENUE              | .00           | .00        | 40,000.00  | 40,000.00   | .0    |
| TOTAL REVENUES & RESOURCES                | 2,589.53      | 10,581.32  | 571,959.00 | 561,377.68  | 1.9   |
| <u>GRANTS, LOANS &amp; BONDS</u>          |               |            |            |             |       |
| 10-33-4175 GRANTS - GENERAL FUND MISC     | .00           | .00        | 10,000.00  | 10,000.00   | .0    |
| 10-33-4185 STATE REVENUE SHARING          | 6,220.05      | 6,220.05   | 21,516.00  | 15,295.95   | 28.9  |
| TOTAL GRANTS, LOANS & BONDS               | 6,220.05      | 6,220.05   | 31,516.00  | 25,295.95   | 19.7  |
| <u>FEES &amp; SERVICES</u>                |               |            |            |             |       |
| 10-34-4060 FRANCHISE FEES                 | 9,156.00      | 18,394.06  | 162,785.00 | 144,390.94  | 11.3  |
| 10-34-4065 BUSINESS LICENSES              | ( 695.00)     | 13,447.50  | 12,000.00  | ( 1,447.50) | 112.1 |
| 10-34-4066 STR LICENSE FEES               | 36,449.37     | 243,651.26 | 251,500.00 | 7,848.74    | 96.9  |
| 10-34-4085 LAND USE-ORDINANCE FEES-PERMIT | 3,325.00      | 5,685.00   | 20,500.00  | 14,815.00   | 27.7  |
| 10-34-4140 OTHER FACILITY USE             | .00           | 70.00      | .00        | ( 70.00)    | .0    |
| 10-34-4141 CIVIC/COMM CENTER RENT         | .00           | .00        | 500.00     | 500.00      | .0    |
| 10-34-4142 FIRST FLOOR RENT-HLTH DEPT     | 1,175.00      | 2,350.00   | 11,500.00  | 9,150.00    | 20.4  |
| 10-34-4145 CC-REFUNDABLE DEPOSITS         | .00           | .00        | 100.00     | 100.00      | .0    |
| 10-34-4146 HEALTH DEPT UTILITY REIMB      | 205.00        | 410.00     | 2,000.00   | 1,590.00    | 20.5  |
| TOTAL FEES & SERVICES                     | 49,615.37     | 284,007.82 | 460,885.00 | 176,877.18  | 61.6  |
| <u>FIRE DEPARTMENT</u>                    |               |            |            |             |       |
| 10-35-4091 NEDONNA FIRE DIST              | .00           | .00        | 34,000.00  | 34,000.00   | .0    |
| 10-35-4092 TWIN ROCKS WATER DISTRICT      | .00           | .00        | 12,000.00  | 12,000.00   | .0    |
| 10-35-4093 OR STATE FORESTRY DEPT         | .00           | .00        | 500.00     | 500.00      | .0    |
| 10-35-4186 EMERGENCY SERVICES FEE         | 21,140.00     | 21,290.00  | 125,000.00 | 103,710.00  | 17.0  |
| TOTAL FIRE DEPARTMENT                     | 21,140.00     | 21,290.00  | 171,500.00 | 150,210.00  | 12.4  |
| <u>OTHER REVENUES</u>                     |               |            |            |             |       |
| 10-36-4120 INTEREST ON INVESTED FUNDS     | 10,366.01     | 21,336.69  | 135,366.00 | 114,029.31  | 15.8  |
| 10-36-4150 MISC RCPTS - GEN FUND          | 4,921.00      | 5,470.63   | 10,000.00  | 4,529.37    | 54.7  |
| TOTAL OTHER REVENUES                      | 15,287.01     | 26,807.32  | 145,366.00 | 118,558.68  | 18.4  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>POLICE DEPARTMENT</u>                |               |            |              |              |      |
| 10-37-4100 CITATIONS - FINES & FORFEITS | 3,921.62      | 3,959.12   | 5,500.00     | 1,540.88     | 72.0 |
| TOTAL POLICE DEPARTMENT                 | 3,921.62      | 3,959.12   | 5,500.00     | 1,540.88     | 72.0 |
| <u>TRANSFERS</u>                        |               |            |              |              |      |
| 10-39-4030 TIF - TRT POLICE             | .00           | .00        | 430,666.00   | 430,666.00   | .0   |
| 10-39-4031 TIF - TRT GENERAL FUND       | .00           | .00        | 419,442.00   | 419,442.00   | .0   |
| 10-39-4032 TIF -SEWER OP                | .00           | .00        | 44,823.00    | 44,823.00    | .0   |
| 10-39-4037 TIF - WTR OP                 | .00           | .00        | 44,823.00    | 44,823.00    | .0   |
| 10-39-4053 TIF - TRT FIRE DEPT          | .00           | .00        | 430,667.00   | 430,667.00   | .0   |
| 10-39-4055 TIF - TRT USDA LOAN          | .00           | .00        | 71,025.00    | 71,025.00    | .0   |
| TOTAL TRANSFERS                         | .00           | .00        | 1,441,446.00 | 1,441,446.00 | .0   |
| TOTAL FUND REVENUE                      | 98,773.58     | 352,865.63 | 2,828,172.00 | 2,475,306.37 | 12.5 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|--------------------------------|---------------|------------|------------|------------|------|
|            | <u>POLICE DEPARTMENT</u>       |               |            |            |            |      |
| 10-45-6550 | MATERIALS SUPPLIES/TCSO CONT   | 72,426.74     | 80,463.94  | 647,153.00 | 566,689.06 | 12.4 |
|            | TOTAL POLICE DEPARTMENT        | 72,426.74     | 80,463.94  | 647,153.00 | 566,689.06 | 12.4 |
|            | <u>FIRE DEPARTMENT</u>         |               |            |            |            |      |
| 10-46-5052 | FIRE CHIEF WAGES               | 9,567.07      | 19,134.14  | 120,547.00 | 101,412.86 | 15.9 |
| 10-46-5053 | FIREFIGHTERS                   | 24,443.96     | 35,967.67  | 193,170.00 | 157,202.33 | 18.6 |
| 10-46-5054 | OVERTIME-FIRE DEPARTMENT       | 433.00        | 853.39     | 8,000.00   | 7,146.61   | 10.7 |
| 10-46-5061 | VOLUNTEER FIRE FIGHTER BONUS   | ( 4,554.00)   | 4,647.58   | 44,000.00  | 39,352.42  | 10.6 |
| 10-46-5062 | RECORD KEEPING & TRAINING      | 125.00        | 250.00     | 2,500.00   | 2,250.00   | 10.0 |
| 10-46-5075 | ACCRUED VACATION - FIRE        | .00           | .00        | 25,750.00  | 25,750.00  | .0   |
| 10-46-5152 | PAYROLL EXPENSES - FIRE        | 16,206.57     | 37,336.29  | 214,907.00 | 177,570.71 | 17.4 |
| 10-46-6110 | ELECTRICITY                    | 208.83        | 404.89     | 4,000.00   | 3,595.11   | 10.1 |
| 10-46-6530 | TELEPHONE & TECHNOLOGY         | 1,764.83      | 3,272.48   | 24,000.00  | 20,727.52  | 13.6 |
| 10-46-6535 | MEDICAL                        | 942.53        | 2,162.60   | 12,500.00  | 10,337.40  | 17.3 |
| 10-46-6555 | SUPPLIES, GEAR & SERVICES      | 2,658.97      | 12,397.19  | 35,000.00  | 22,602.81  | 35.4 |
| 10-46-6557 | EMERGENCY MANAGEMENT SUPPLIES  | 340.82        | 340.82     | 15,000.00  | 14,659.18  | 2.3  |
| 10-46-6570 | INS- VEHICLE, LIAB, EQUIP, BLD | 105.88        | 26,598.08  | 48,906.00  | 22,307.92  | 54.4 |
| 10-46-6580 | FUEL & OIL                     | 963.00        | 1,513.34   | 10,000.00  | 8,486.66   | 15.1 |
| 10-46-6582 | ELECTRONIC REP-MAINT           | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-46-6630 | FIRE BLDG MAINT                | 60.80         | 146.74     | 15,000.00  | 14,853.26  | 1.0  |
| 10-46-6660 | SAFETY TRAINING & FIRST AID    | 106.00        | 4,888.98   | 22,000.00  | 17,111.02  | 22.2 |
| 10-46-6670 | REQUIRED EQUIP TESTING         | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| 10-46-6690 | VEHICLE MAINT, SUP & REP       | 2,733.55      | 2,878.16   | 15,000.00  | 12,121.84  | 19.2 |
|            | TOTAL FIRE DEPARTMENT          | 56,106.81     | 152,792.35 | 826,780.00 | 673,987.65 | 18.5 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
|-------------------------------------------|---------------|--------------|---------------|---------------|---------|
| <u>ADMINISTRATION</u>                     |               |              |               |               |         |
| 10-48-5057 OFFICE ASSISTANT               | 14,611.07     | 28,562.49    | 176,924.00    | 148,361.51    | 16.1    |
| 10-48-5065 OVERTIME - CITY HALL           | .00           | 38.24        | 1,200.00      | 1,161.76      | 3.2     |
| 10-48-5075 ACCRUED VACATION - ADMIN       | .00           | 978.74       | 10,344.00     | 9,365.26      | 9.5     |
| 10-48-5082 CITY MANAGER                   | 8,396.27      | 16,792.54    | 113,205.00    | 96,412.46     | 14.8    |
| 10-48-5085 MAYOR & COUNCIL STIPEND        | 137.00        | 274.00       | 1,218.00      | 944.00        | 22.5    |
| 10-48-5152 PAYROLL EXP - ADMIN            | 14,000.91     | 30,359.35    | 182,068.00    | 151,708.65    | 16.7    |
| 10-48-6410 PLANNING & ZONING              | 9,324.54      | 9,324.54     | 85,000.00     | 75,675.46     | 11.0    |
| 10-48-6440 REFUNDABLE DEPOSITS            | .00           | .00          | 200.00        | 200.00        | .0      |
| 10-48-6530 TELEPHONE                      | 703.72        | 1,340.10     | 6,050.00      | 4,709.90      | 22.2    |
| 10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | 106.00        | 14,953.03    | 20,517.00     | 5,563.97      | 72.9    |
| 10-48-6571 TECHNOLOGY & DATA PROCESSING   | 15,026.58     | 17,571.42    | 82,500.00     | 64,928.58     | 21.3    |
| 10-48-6577 ORDINANCE UPDATE               | .00           | .00          | 4,000.00      | 4,000.00      | .0      |
| 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           | 1,711.10      | 5,084.68     | 60,000.00     | 54,915.32     | 8.5     |
| 10-48-6831 DUES-CITY, OFFICIALS & STAFF   | .00           | 1,602.72     | 3,500.00      | 1,897.28      | 45.8    |
| 10-48-6835 BANK FEES                      | 182.51        | 182.76       | 3,500.00      | 3,317.24      | 5.2     |
| 10-48-6840 COURT COSTS                    | .00           | .00          | 100.00        | 100.00        | .0      |
| 10-48-6850 ATTORNEY                       | 3,785.50      | 3,785.50     | 94,000.00     | 90,214.50     | 4.0     |
| 10-48-6870 AUDIT & BOND                   | .00           | .00          | 7,859.00      | 7,859.00      | .0      |
| 10-48-6880 ADVERTISING                    | .00           | .00          | 4,300.00      | 4,300.00      | .0      |
| 10-48-6890 STATIONERY & SUPPLIES          | 419.87        | 758.20       | 7,000.00      | 6,241.80      | 10.8    |
| 10-48-6915 TRAVEL & TRAIN-STAFF           | 580.00        | 930.30       | 11,000.00     | 10,069.70     | 8.5     |
| 10-48-6920 BLDG MAINT-CTY HALL            | 1,070.98      | 1,327.90     | 20,000.00     | 18,672.10     | 6.6     |
| 10-48-6931 COUNCIL EXPENSE                | 3,523.40      | 3,558.40     | 3,900.00      | 341.60        | 91.2    |
| 10-48-6932 CITY MANAGER FUND              | .00           | .00          | 1,100.00      | 1,100.00      | .0      |
| 10-48-6951 ORDINANCE ENFORCEMENT          | 500.00        | .00          | .00           | .00           | .0      |
| 10-48-6954 COMMUNITY GRANTS               | .00           | .00          | 75,000.00     | 75,000.00     | .0      |
| 10-48-8041 TO - ROADS/STREETS, FRANCHISE  | .00           | .00          | 73,253.00     | 73,253.00     | .0      |
| 10-48-8044 TO -FIRE EQUIPMENT RESERVE     | .00           | .00          | 45,000.00     | 45,000.00     | .0      |
| 10-48-8046 TO - ECONOMIC STABILITY RES FD | .00           | .00          | 533,000.00    | 533,000.00    | .0      |
| 10-48-8518 DEBT SVC - GF LOANS & DEBT SVC | 518.48        | 59,374.58    | 71,025.00     | 11,650.42     | 83.6    |
| TOTAL ADMINISTRATION                      | 74,597.93     | 196,799.49   | 1,700,763.00  | 1,503,963.51  | 11.6    |
| <u>CONTINGENCY</u>                        |               |              |               |               |         |
| 10-52-7999 CONTINGENCY - GF               | .00           | .00          | 378,516.00    | 378,516.00    | .0      |
| TOTAL CONTINGENCY                         | .00           | .00          | 378,516.00    | 378,516.00    | .0      |
| TOTAL FUND EXPENDITURES                   | 203,131.48    | 430,055.78   | 3,553,212.00  | 3,123,156.22  | 12.1    |
| NET REVENUE OVER EXPENDITURES             | ( 104,357.90) | ( 77,190.15) | ( 725,040.00) | ( 647,849.85) | ( 10.7) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

FIRE EQUIP RESERVE

|            |                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|---------------------|---------------|------------|------------|------------|------|
|            | <u>OTHER INCOME</u> |               |            |            |            |      |
| 14-36-4120 | INTEREST INCOME     | 1,229.33      | 2,477.95   | 11,202.00  | 8,724.05   | 22.1 |
|            | TOTAL OTHER INCOME  | 1,229.33      | 2,477.95   | 11,202.00  | 8,724.05   | 22.1 |
|            | <u>TRANSFERS</u>    |               |            |            |            |      |
| 14-39-4030 | TIF - TRT           | .00           | .00        | 325,230.00 | 325,230.00 | .0   |
| 14-39-4038 | TIF - GEN FUND      | .00           | .00        | 45,000.00  | 45,000.00  | .0   |
|            | TOTAL TRANSFERS     | .00           | .00        | 370,230.00 | 370,230.00 | .0   |
|            | TOTAL FUND REVENUE  | 1,229.33      | 2,477.95   | 381,432.00 | 378,954.05 | .7   |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

FIRE EQUIP RESERVE

|            |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED   | PCNT    |
|------------|-------------------------------|---------------|---------------|------------|--------------|---------|
|            | <u>FIRE DEPARTMENT</u>        |               |               |            |              |         |
| 14-47-7621 | FIRE EQUIP & CAPITAL OUTLAY   | .00           | .00           | 107,500.00 | 107,500.00   | .0      |
| 14-47-7625 | FIRE TRUCK                    | 18,239.00     | 105,014.75    | 86,776.00  | ( 18,238.75) | 121.0   |
|            | TOTAL FIRE DEPARTMENT         | 18,239.00     | 105,014.75    | 194,276.00 | 89,261.25    | 54.1    |
|            | TOTAL FUND EXPENDITURES       | 18,239.00     | 105,014.75    | 194,276.00 | 89,261.25    | 54.1    |
|            | NET REVENUE OVER EXPENDITURES | ( 17,009.67)  | ( 102,536.80) | 187,156.00 | 289,692.80   | ( 54.8) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ECONOMIC STABILITY RESERVE

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------|-------------------------------|---------------|------------|------------|-------------|-------|
|            |                               |               |            |            |             |       |
|            | <u>OTHER INCOME</u>           |               |            |            |             |       |
| 17-36-4120 | INTEREST INCOME               | 1,778.82      | 3,585.55   | 1,532.00   | ( 2,053.55) | 234.0 |
|            | TOTAL OTHER INCOME            | 1,778.82      | 3,585.55   | 1,532.00   | ( 2,053.55) | 234.0 |
|            | <u>TRANSFERS</u>              |               |            |            |             |       |
| 17-39-4030 | TIF - GEN FND                 | .00           | .00        | 533,000.00 | 533,000.00  | .0    |
|            | TOTAL TRANSFERS               | .00           | .00        | 533,000.00 | 533,000.00  | .0    |
|            | TOTAL FUND REVENUE            | 1,778.82      | 3,585.55   | 534,532.00 | 530,946.45  | .7    |
|            | NET REVENUE OVER EXPENDITURES | 1,778.82      | 3,585.55   | 534,532.00 | 530,946.45  | .7    |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

PROJECT & EQUIP RESERVE

|            |                     | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------|---------------------|----------------------|-------------------|---------------|-------------------|-------------|
|            | <u>OTHER INCOME</u> |                      |                   |               |                   |             |
| 21-36-4120 | INTEREST INCOME     | 3,660.61             | 7,293.72          | .00           | ( 7,293.72)       | .0          |
|            | TOTAL OTHER INCOME  | 3,660.61             | 7,293.72          | .00           | ( 7,293.72)       | .0          |
|            | TOTAL FUND REVENUE  | 3,660.61             | 7,293.72          | .00           | ( 7,293.72)       | .0          |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

PROJECT & EQUIP RESERVE

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|------------|-------------------------------|---------------|------------|---------------|---------------|------|
|            | <u>CAPITAL OUTLAY</u>         |               |            |               |               |      |
| 21-47-7577 | TOURISM CAPITAL PROJECTS      | ( 524.50)     | .00        | .00           | .00           | .0   |
|            | TOTAL CAPITAL OUTLAY          | ( 524.50)     | .00        | .00           | .00           | .0   |
|            | <u>TRANSFERS OUT</u>          |               |            |               |               |      |
| 21-49-8032 | TRANS OUT TO TRT FUND         | .00           | .00        | 798,758.00    | 798,758.00    | .0   |
|            | TOTAL TRANSFERS OUT           | .00           | .00        | 798,758.00    | 798,758.00    | .0   |
|            | TOTAL FUND EXPENDITURES       | ( 524.50)     | .00        | 798,758.00    | 798,758.00    | .0   |
|            | NET REVENUE OVER EXPENDITURES | 4,185.11      | 7,293.72   | ( 798,758.00) | ( 806,051.72) | .9   |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ROADS & STREETS

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|--------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>STATE REVENUE</u>           |               |            |              |              |      |
| 30-31-2985 | RESTRICTED BIKE PATHS ODOT     | 80.19         | 189.67     | 1,229.00     | 1,039.33     | 15.4 |
| 30-31-4340 | STATE STREET - DMV - REVENUE   | 7,939.21      | 18,777.32  | 121,622.00   | 102,844.68   | 15.4 |
|            | TOTAL STATE REVENUE            | 8,019.40      | 18,966.99  | 122,851.00   | 103,884.01   | 15.4 |
|            | <u>GRANTS</u>                  |               |            |              |              |      |
| 30-33-4182 | GRANTS & REIM- ROADS & STREETS | 17.95         | 127.52     | 758,000.00   | 757,872.48   | .0   |
|            | TOTAL GRANTS                   | 17.95         | 127.52     | 758,000.00   | 757,872.48   | .0   |
|            | <u>OTHER REVENUE</u>           |               |            |              |              |      |
| 30-36-4120 | INTEREST INCOME                | 3,937.71      | 7,260.40   | 25,355.00    | 18,094.60    | 28.6 |
|            | TOTAL OTHER REVENUE            | 3,937.71      | 7,260.40   | 25,355.00    | 18,094.60    | 28.6 |
|            | <u>TRANSFERS</u>               |               |            |              |              |      |
| 30-39-4030 | TIF - TRT                      | .00           | .00        | 1,246,312.00 | 1,246,312.00 | .0   |
| 30-39-4038 | TIF - GEN FND                  | .00           | .00        | 73,253.00    | 73,253.00    | .0   |
|            | TOTAL TRANSFERS                | .00           | .00        | 1,319,565.00 | 1,319,565.00 | .0   |
|            | TOTAL FUND REVENUE             | 11,975.06     | 26,354.91  | 2,225,771.00 | 2,199,416.09 | 1.2  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ROADS & STREETS

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>PERSONNEL SERVICES</u>          |               |            |            |            |      |
| 30-41-5055 MAINT WKR WAGES         | 8,543.73      | 16,584.58  | 110,966.00 | 94,381.42  | 15.0 |
| 30-41-5056 EXTRA LABOR             | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 30-41-5058 SUPER OF PUBLIC WORKS   | 891.64        | 1,783.29   | 11,844.00  | 10,060.71  | 15.1 |
| 30-41-5060 PUBLIC WORKS DIRECTOR   | 1,849.96      | 3,699.92   | 23,532.00  | 19,832.08  | 15.7 |
| 30-41-5064 STAND BY - RDS          | .00           | .00        | 1,733.00   | 1,733.00   | .0   |
| 30-41-5065 OVERTIME                | .00           | .00        | 5,610.00   | 5,610.00   | .0   |
| 30-41-5075 ACCRUED VAC - RDS & STS | .00           | .00        | 12,216.00  | 12,216.00  | .0   |
| 30-41-5082 CTY MANAGER - RDS & STS | 1,199.47      | 2,398.94   | 16,172.00  | 13,773.06  | 14.8 |
| 30-41-5085 MAYOR & COUNCIL STIPEND | 9.00          | 18.00      | 125.00     | 107.00     | 14.4 |
| 30-41-5152 PAYROLL EXP - RDS & STS | 6,420.77      | 15,233.74  | 148,083.00 | 132,849.26 | 10.3 |
| TOTAL PERSONNEL SERVICES           | 18,914.57     | 39,718.47  | 336,281.00 | 296,562.53 | 11.8 |

MATERIALS & SERVICES

|                                           |          |           |            |            |      |
|-------------------------------------------|----------|-----------|------------|------------|------|
| 30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS  | 256.13   | 575.45    | 5,000.00   | 4,424.55   | 11.5 |
| 30-45-6130 WAYSIDE & PARKS                | 2,197.85 | 6,808.26  | 45,000.00  | 38,191.74  | 15.1 |
| 30-45-6131 NATURE CONSERVANCY             | .00      | .00       | 8,000.00   | 8,000.00   | .0   |
| 30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | 106.00   | 42,088.79 | 42,716.00  | 627.21     | 98.5 |
| 30-45-6572 STREET LIGHTS                  | 1,703.08 | 3,406.16  | 22,000.00  | 18,593.84  | 15.5 |
| 30-45-6574 AUDIT & BOND                   | .00      | .00       | 2,282.00   | 2,282.00   | .0   |
| 30-45-6580 FUEL & OIL                     | 229.62   | 556.68    | 6,000.00   | 5,443.32   | 9.3  |
| 30-45-6592 PARKING LEASE                  | .00      | .00       | 1,600.00   | 1,600.00   | .0   |
| 30-45-6600 DRAINAGE & FLOOD CONTROL       | .00      | .00       | 10,000.00  | 10,000.00  | .0   |
| 30-45-6610 SIDEWALKS, CURBS & FOOTPATHS   | 430.00   | 430.00    | 1,229.00   | 799.00     | 35.0 |
| 30-45-6620 STREET SIGNS                   | .00      | 438.44    | 6,000.00   | 5,561.56   | 7.3  |
| 30-45-6667 STORM DAMAGE REPAIR            | .00      | .00       | 3,000.00   | 3,000.00   | .0   |
| 30-45-6690 VEHICLE MAINT, SUPP & REP      | .00      | .00       | 16,000.00  | 16,000.00  | .0   |
| 30-45-6750 SUPPLIES                       | .00      | 9.00      | .00        | ( 9.00)    | .0   |
| 30-45-6800 ROADS, MATERIALS & SUPPLIES    | 2,601.87 | 3,343.93  | 49,000.00  | 45,656.07  | 6.8  |
| TOTAL MATERIALS & SERVICES                | 7,524.55 | 57,656.71 | 217,827.00 | 160,170.29 | 26.5 |

CAPITAL OUTLAY

|                                            |          |          |              |              |      |
|--------------------------------------------|----------|----------|--------------|--------------|------|
| 30-47-7502 RDS-STIS IMPROVEMENT PROJECTS   | .00      | .00      | 1,050,000.00 | 1,050,000.00 | .0   |
| 30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN   | .00      | .00      | 50,000.00    | 50,000.00    | .0   |
| 30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN   | .00      | .00      | 17,000.00    | 17,000.00    | .0   |
| 30-47-7508 RDS-STIS PW STORMWATER PROJECTS | 7,242.00 | 7,242.00 | 45,000.00    | 37,758.00    | 16.1 |
| 30-47-7509 RDS-STIS LAKE LYTLLE PARK       | .00      | .00      | 508,576.00   | 508,576.00   | .0   |
| TOTAL CAPITAL OUTLAY                       | 7,242.00 | 7,242.00 | 1,670,576.00 | 1,663,334.00 | .4   |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

|                    |                               | ROADS & STREETS |              |               |               |         |
|--------------------|-------------------------------|-----------------|--------------|---------------|---------------|---------|
|                    |                               | PERIOD ACTUAL   | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
| <u>CONTINGENCY</u> |                               |                 |              |               |               |         |
| 30-48-7999         | CONTINGENCY - ROADS           | .00             | .00          | 333,703.00    | 333,703.00    | .0      |
|                    | TOTAL CONTINGENCY             | .00             | .00          | 333,703.00    | 333,703.00    | .0      |
|                    | TOTAL FUND EXPENDITURES       | 33,681.12       | 104,617.18   | 2,558,387.00  | 2,453,769.82  | 4.1     |
|                    | NET REVENUE OVER EXPENDITURES | ( 21,706.06)    | ( 78,262.27) | ( 332,616.00) | ( 254,353.73) | ( 23.5) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

TRANSPORTATION SDC

|            |                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|------------|--------------------------|---------------|------------|-----------|------------|------|
|            | <u>OTHER INCOME</u>      |               |            |           |            |      |
| 39-36-4120 | INTEREST INCOME          | .00           | 922.50     | 7,479.00  | 6,556.50   | 12.3 |
|            | TOTAL OTHER INCOME       | .00           | 922.50     | 7,479.00  | 6,556.50   | 12.3 |
|            | <u>FEEs</u>              |               |            |           |            |      |
| 39-38-4940 | IMP FEES - TRANSPORT SDC | .00           | .00        | 14,000.00 | 14,000.00  | .0   |
|            | TOTAL FEES               | .00           | .00        | 14,000.00 | 14,000.00  | .0   |
|            | TOTAL FUND REVENUE       | .00           | 922.50     | 21,479.00 | 20,556.50  | 4.3  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

TRANSPORTATION SDC

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|------------|-------------------------------|---------------|------------|---------------|---------------|------|
|            | <u>CAPITAL OUTLAY</u>         |               |            |               |               |      |
| 39-47-7880 | CONT MAT - IMP TRANS          | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
|            | TOTAL CAPITAL OUTLAY          | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
|            | TOTAL FUND EXPENDITURES       | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
|            | NET REVENUE OVER EXPENDITURES | .00           | 922.50     | ( 235,280.00) | ( 236,202.50) | .4   |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER OPERATING

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|-------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>REVENUE</u>                |               |            |              |              |      |
| 40-34-4540 | WATER SERVICE BASE            | 221,978.35    | 222,242.77 | 1,215,000.00 | 992,757.23   | 18.3 |
| 40-34-4550 | NEW WATER CONNECTIONS         | .00           | .00        | 25,500.00    | 25,500.00    | .0   |
| 40-34-4560 | WATER MASTER PLAN             | 12,996.84     | 13,013.99  | 76,500.00    | 63,486.01    | 17.0 |
|            | TOTAL REVENUE                 | 234,975.19    | 235,256.76 | 1,317,000.00 | 1,081,743.24 | 17.9 |
|            | <u>INTEREST &amp; MISC</u>    |               |            |              |              |      |
| 40-36-4120 | INT - WATER OP                | 10,453.75     | 20,848.74  | 81,262.00    | 60,413.26    | 25.7 |
| 40-36-4149 | GRANST & REIMBURSEMENTS - WTR | .00           | .00        | 5,120,000.00 | 5,120,000.00 | .0   |
| 40-36-4150 | MISC RCPTS - WTR OP FUND      | 2,551.01      | 3,859.77   | 2,825,800.00 | 2,821,940.23 | .1   |
|            | TOTAL INTEREST & MISC         | 13,004.76     | 24,708.51  | 8,027,062.00 | 8,002,353.49 | .3   |
|            | TOTAL FUND REVENUE            | 247,979.95    | 259,965.27 | 9,344,062.00 | 9,084,096.73 | 2.8  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER OPERATING

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>PERSONNEL SERVICES</u>                 |               |            |            |             |       |
| 40-41-5054 CODE ENFORCEMENT               | .00           | .00        | 13,780.00  | 13,780.00   | .0    |
| 40-41-5055 MAINT WKR WAGE - WATER OP      | 8,801.47      | 17,293.54  | 137,851.00 | 120,557.46  | 12.6  |
| 40-41-5056 EXTRA LABOR - WTR OP           | .00           | .00        | 12,000.00  | 12,000.00   | .0    |
| 40-41-5057 OFFICE ASSISTANT WAGES - WTR O | 18,037.72     | 35,434.67  | 177,014.00 | 141,579.33  | 20.0  |
| 40-41-5058 SUPER PUB WKS - WTR OP         | 4,458.25      | 8,916.49   | 59,218.00  | 50,301.51   | 15.1  |
| 40-41-5059 PLANT OPERATOR - WATER OP      | 5,103.28      | 10,384.57  | 68,419.00  | 58,034.43   | 15.2  |
| 40-41-5060 PW DIRECTOR- WTR OP            | .00           | .00        | 41,181.00  | 41,181.00   | .0    |
| 40-41-5064 STAND BY - WTR                 | .00           | .00        | 1,785.00   | 1,785.00    | .0    |
| 40-41-5065 OVERTIME - WTR OP              | 135.06        | 346.95     | 7,180.00   | 6,833.05    | 4.8   |
| 40-41-5067 EMERGENCY SERVICES             | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 40-41-5075 ACCRUED VAC - WATER OP         | .00           | 949.96     | 46,199.00  | 45,249.04   | 2.1   |
| 40-41-5082 CTY MANAGER - WTR OP           | 1,199.47      | 2,398.94   | 16,172.00  | 13,773.06   | 14.8  |
| 40-41-5085 MAYOR & COUNCIL STIPEND        | 102.00        | 204.00     | 1,470.00   | 1,266.00    | 13.9  |
| 40-41-5152 PAYROLL EXP - WTR OP           | 21,503.02     | 49,789.08  | 384,425.00 | 334,635.92  | 13.0  |
| TOTAL PERSONNEL SERVICES                  | 59,340.27     | 125,718.20 | 967,694.00 | 841,975.80  | 13.0  |
| <u>MATERIALS &amp; SERVICES</u>           |               |            |            |             |       |
| 40-45-6110 ELECTRICITY                    | 3,142.47      | 6,092.55   | 37,000.00  | 30,907.45   | 16.5  |
| 40-45-6455 EMERGENCY MANAGEMENT           | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 40-45-6520 BUILDING MAINT                 | 257.52        | 429.89     | 5,000.00   | 4,570.11    | 8.6   |
| 40-45-6530 TELEPHONE                      | 4,378.90      | 6,104.99   | 24,500.00  | 18,395.01   | 24.9  |
| 40-45-6534 PLANT CHEMICALS & SUPPLIES     | 4,249.53      | 6,145.73   | 35,000.00  | 28,854.27   | 17.6  |
| 40-45-6551 ADMIN & BILLING                | 1,290.92      | 3,833.74   | 26,000.00  | 22,166.26   | 14.8  |
| 40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | 106.00        | 14,069.08  | 15,898.00  | 1,828.92    | 88.5  |
| 40-45-6574 AUDIT & BOND                   | .00           | .00        | 9,380.00   | 9,380.00    | .0    |
| 40-45-6580 FUEL & OIL                     | 430.53        | 1,043.76   | 10,000.00  | 8,956.24    | 10.4  |
| 40-45-6667 STORM DAMAGE REPAIR            | 2,804.72      | 2,804.72   | 1,000.00   | ( 1,804.72) | 280.5 |
| 40-45-6690 VEHICLE MAINT, SUPP & REP      | .00           | 1,327.31   | 15,000.00  | 13,672.69   | 8.9   |
| 40-45-6745 REQUIRED TESTING               | 3,276.00      | 5,146.00   | 7,000.00   | 1,854.00    | 73.5  |
| 40-45-6750 SYSTEM MAINT & SUPP            | 10,757.36     | 10,842.14  | 105,000.00 | 94,157.86   | 10.3  |
| 40-45-6831 DUES                           | .00           | .00        | 3,000.00   | 3,000.00    | .0    |
| 40-45-6850 ATTORNEY                       | 291.50        | 291.50     | 5,000.00   | 4,708.50    | 5.8   |
| 40-45-6851 ENGINEERING                    | .00           | .00        | 25,000.00  | 25,000.00   | .0    |
| 40-45-6915 TRAVEL & TRAINING-STAFF        | 225.00        | 225.00     | 8,500.00   | 8,275.00    | 2.7   |
| 40-45-6945 METER READERS                  | 545.09        | 1,129.53   | 16,250.00  | 15,120.47   | 7.0   |
| 40-45-6951 ORDINANCE ENFORCEMENT          | .00           | .00        | 500.00     | 500.00      | .0    |
| TOTAL MATERIALS & SERVICES                | 31,755.54     | 59,485.94  | 350,028.00 | 290,542.06  | 17.0  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER OPERATING

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT  |
|------------|-------------------------------|---------------|------------|-----------------|-----------------|-------|
|            | <u>CAPITAL OUTLAY</u>         |               |            |                 |                 |       |
| 40-47-7601 | IMPROVEMENT & NEW LINES       | 478.08        | 478.08     | 3,000,000.00    | 2,999,521.92    | .0    |
| 40-47-7602 | WATER FACILITIES CAP OUTLAY   | 9,059.72      | 38,486.09  | 5,235,000.00    | 5,196,513.91    | .7    |
| 40-47-7603 | PUBLIC WORKS MOBILE EQUIPMENT | .00           | .00        | 30,000.00       | 30,000.00       | .0    |
| 40-47-7661 | VEHICLE & EQUIP               | 30,317.61     | 30,317.61  | 30,000.00       | ( 317.61)       | 101.1 |
|            | TOTAL CAPITAL OUTLAY          | 39,855.41     | 69,281.78  | 8,295,000.00    | 8,225,718.22    | .8    |
|            | <u>CONTINGENCY</u>            |               |            |                 |                 |       |
| 40-48-7999 | CONTINGENCY - WTR             | .00           | .00        | 691,173.00      | 691,173.00      | .0    |
|            | TOTAL CONTINGENCY             | .00           | .00        | 691,173.00      | 691,173.00      | .0    |
|            | <u>TRANSFERS</u>              |               |            |                 |                 |       |
| 40-49-8027 | TO - CC - CH OPERATING        | .00           | .00        | 44,823.00       | 44,823.00       | .0    |
| 40-49-8045 | TO -WMP FUND                  | .00           | .00        | 76,500.00       | 76,500.00       | .0    |
|            | TOTAL TRANSFERS               | .00           | .00        | 121,323.00      | 121,323.00      | .0    |
|            | TOTAL FUND EXPENDITURES       | 130,951.22    | 254,485.92 | 10,425,218.00   | 10,170,732.08   | 2.4   |
|            | NET REVENUE OVER EXPENDITURES | 117,028.73    | 5,479.35   | ( 1,081,156.00) | ( 1,086,635.35) | .5    |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER MASTER PLAN

|            |                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|---------------------|---------------|------------|------------|------------|------|
|            | <u>OTHER INCOME</u> |               |            |            |            |      |
| 42-36-4120 | INTEREST INCOME     | 4,078.71      | 8,221.43   | 35,493.00  | 27,271.57  | 23.2 |
|            | TOTAL OTHER INCOME  | 4,078.71      | 8,221.43   | 35,493.00  | 27,271.57  | 23.2 |
|            | <u>TRANSFERS</u>    |               |            |            |            |      |
| 42-39-4030 | TIF - WATER OP      | .00           | .00        | 76,500.00  | 76,500.00  | .0   |
|            | TOTAL TRANSFERS     | .00           | .00        | 76,500.00  | 76,500.00  | .0   |
|            | TOTAL FUND REVENUE  | 4,078.71      | 8,221.43   | 111,993.00 | 103,771.57 | 7.3  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER MASTER PLAN

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|------------------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAPITAL OUTLAY</u>                    |               |            |               |               |      |
| 42-47-7555 WMP - IMPLIMENTATION PROJECTS | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| TOTAL CAPITAL OUTLAY                     | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| TOTAL FUND EXPENDITURES                  | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES            | 4,078.71      | 8,221.43   | ( 778,007.00) | ( 786,228.43) | 1.1  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER DEBT SERVICE

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|------------|------------------------|---------------|------------|------------|------------|-------|
|            | <u>UTILITY BILLING</u> |               |            |            |            |       |
| 47-34-4550 | WATER DEBT REVENUE     | 25,973.66     | 26,008.01  | 150,000.00 | 123,991.99 | 17.3  |
|            | TOTAL UTILITY BILLING  | 25,973.66     | 26,008.01  | 150,000.00 | 123,991.99 | 17.3  |
|            | <u>OTHER INCOME</u>    |               |            |            |            |       |
| 47-36-4120 | INTEREST INCOME        | 3,142.41      | 6,376.10   | 6,318.00   | ( 58.10)   | 100.9 |
|            | TOTAL OTHER INCOME     | 3,142.41      | 6,376.10   | 6,318.00   | ( 58.10)   | 100.9 |
|            | TOTAL FUND REVENUE     | 29,116.07     | 32,384.11  | 156,318.00 | 123,933.89 | 20.7  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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         | 100,000.00    | 100,000.00    | .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           | 3,600.00    | 6,750.00      | 3,150.00      | 53.3  |
| 47-49-8526 GAP FUNDING LOAN - PRINC       | .00           | .00         | 375,000.00    | 375,000.00    | .0    |
| 47-49-8527 GAP FUNDING LOAN - INTEREST    | .00           | .00         | 50,000.00     | 50,000.00     | .0    |
| TOTAL DEBT SERVICE                        | .00           | 33,600.00   | 561,750.00    | 528,150.00    | 6.0   |
| TOTAL FUND EXPENDITURES                   | .00           | 33,600.00   | 561,750.00    | 528,150.00    | 6.0   |
| NET REVENUE OVER EXPENDITURES             | 29,116.07     | ( 1,215.89) | ( 405,432.00) | ( 404,216.11) | ( .3) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER SDC FUND

|            |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|---------------------------|---------------|------------|------------|------------|------|
|            | <u>OTHER INCOME</u>       |               |            |            |            |      |
| 49-36-4120 | INTEREST INCOME           | 2,770.29      | 5,584.05   | 22,013.00  | 16,428.95  | 25.4 |
|            | TOTAL OTHER INCOME        | 2,770.29      | 5,584.05   | 22,013.00  | 16,428.95  | 25.4 |
|            | <u>WATER SDC FEES</u>     |               |            |            |            |      |
| 49-38-4935 | REIMB FEES - WTR SDC FUND | .00           | .00        | 9,800.00   | 9,800.00   | .0   |
| 49-38-4940 | IMP FEES - WTR SDC FND    | .00           | .00        | 80,000.00  | 80,000.00  | .0   |
|            | TOTAL WATER SDC FEES      | .00           | .00        | 89,800.00  | 89,800.00  | .0   |
|            | TOTAL FUND REVENUE        | 2,770.29      | 5,584.05   | 111,813.00 | 106,228.95 | 5.0  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER SDC FUND

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|------------|-------------------------------|---------------|------------|---------------|---------------|------|
|            | <u>CAPITAL OUTLAY</u>         |               |            |               |               |      |
| 49-47-7880 | CONT MAT - IMP WTR            | .00           | .00        | 365,872.00    | 365,872.00    | .0   |
| 49-47-7885 | CONT MAT - REIMB WTR          | .00           | .00        | 456,062.00    | 456,062.00    | .0   |
|            | TOTAL CAPITAL OUTLAY          | .00           | .00        | 821,934.00    | 821,934.00    | .0   |
|            | TOTAL FUND EXPENDITURES       | .00           | .00        | 821,934.00    | 821,934.00    | .0   |
|            | NET REVENUE OVER EXPENDITURES | 2,770.29      | 5,584.05   | ( 710,121.00) | ( 715,705.05) | .8   |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER OPERATING FUND

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|------------------------|---------------|------------|------------|------------|------|
|            | <u>UTILITY BILLING</u> |               |            |            |            |      |
| 50-34-4640 | SEWER SERVICE BASE     | 136,020.63    | 135,252.65 | 780,000.00 | 644,747.35 | 17.3 |
| 50-34-4650 | NEW SEWER CONNECTIONS  | .00           | .00        | 17,250.00  | 17,250.00  | .0   |
| 50-34-4660 | SEWER MASTER PLAN      | 13,969.60     | 13,979.60  | 82,000.00  | 68,020.40  | 17.1 |
|            | TOTAL UTILITY BILLING  | 149,990.23    | 149,232.25 | 879,250.00 | 730,017.75 | 17.0 |
|            | <u>OTHER INCOME</u>    |               |            |            |            |      |
| 50-36-4120 | INTEREST INCOME        | 3,415.20      | 6,899.29   | 34,345.00  | 27,445.71  | 20.1 |
| 50-36-4150 | MISC RECEIPTS - SEWER  | 225.21        | 801.67     | 1,000.00   | 198.33     | 80.2 |
|            | TOTAL OTHER INCOME     | 3,640.41      | 7,700.96   | 35,345.00  | 27,644.04  | 21.8 |
|            | TOTAL FUND REVENUE     | 153,630.64    | 156,933.21 | 914,595.00 | 757,661.79 | 17.2 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER OPERATING FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>PERSONNEL SERVICES</u>                 |               |            |            |            |      |
| 50-41-5054 CODE ENFORCEMENT               | .00           | .00        | 13,780.00  | 13,780.00  | .0   |
| 50-41-5055 MAINT WORKER WAGES             | 8,543.73      | 16,794.57  | 134,694.00 | 117,899.43 | 12.5 |
| 50-41-5056 EXTRA LABOR WAGES              | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 50-41-5057 OFFICE ASST WAGE               | 18,037.72     | 35,434.68  | 177,014.00 | 141,579.32 | 20.0 |
| 50-41-5058 SUPER PUB WORKS                | 3,566.60      | 7,133.20   | 47,374.00  | 40,240.80  | 15.1 |
| 50-41-5059 PLANT OP WAGES                 | 5,103.27      | 10,384.54  | 68,419.00  | 58,034.46  | 15.2 |
| 50-41-5060 PUBLIC WORKS DIRECTOR          | .00           | .00        | 41,181.00  | 41,181.00  | .0   |
| 50-41-5064 STANDBY - SEWER                | .00           | .00        | 1,733.00   | 1,733.00   | .0   |
| 50-41-5065 OVERTIME SEWER                 | 135.06        | 346.95     | 7,010.00   | 6,663.05   | 5.0  |
| 50-41-5075 ACCRUED VAC - COMP TIME        | .00           | 949.96     | 44,342.00  | 43,392.04  | 2.1  |
| 50-41-5082 CITY MANAGER WAGES             | 1,199.47      | 2,398.94   | 16,172.00  | 13,773.06  | 14.8 |
| 50-41-5085 MAYOR & COUNCIL STIPEND        | 102.00        | 204.00     | 1,470.00   | 1,266.00   | 13.9 |
| 50-41-5152 PAYROLL EXP - SEWER            | 20,847.41     | 47,602.87  | 372,656.00 | 325,053.13 | 12.8 |
| TOTAL PERSONNEL SERVICES                  | 57,535.26     | 121,249.71 | 937,845.00 | 816,595.29 | 12.9 |
| <u>MATERIALS &amp; SERVICES</u>           |               |            |            |            |      |
| 50-45-6110 ELECTRICITY - SEWER            | 2,560.58      | 5,117.94   | 34,000.00  | 28,882.06  | 15.1 |
| 50-45-6455 EMERGENCY MANAGEMENT           | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 50-45-6520 BLDG MAINT - SEWER             | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 50-45-6530 TELEPHONE & TELEMETRY          | 4,510.53      | 4,927.81   | 15,500.00  | 10,572.19  | 31.8 |
| 50-45-6534 PLANT CHEMICALS & SUP          | 5,503.58      | 11,419.77  | 72,000.00  | 60,580.23  | 15.9 |
| 50-45-6551 ADMIN & BILLING                | 1,289.93      | 4,244.58   | 31,000.00  | 26,755.42  | 13.7 |
| 50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL | 106.00        | 27,802.87  | 31,781.00  | 3,978.13   | 87.5 |
| 50-45-6574 AUDIT & BOND                   | .00           | .00        | 5,831.00   | 5,831.00   | .0   |
| 50-45-6580 FUEL & OIL                     | 430.53        | 1,043.76   | 12,000.00  | 10,956.24  | 8.7  |
| 50-45-6690 VEHICLE MAINT, SUP & REP       | 442.44        | 3,200.06   | 15,600.00  | 12,399.94  | 20.5 |
| 50-45-6740 I & I WORK                     | .00           | .00        | 30,000.00  | 30,000.00  | .0   |
| 50-45-6745 REQUIRED TESTING               | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 50-45-6750 SYSTEM MAINT & SUPPLY          | 13,018.93     | 19,531.89  | 95,000.00  | 75,468.11  | 20.6 |
| 50-45-6831 DUES                           | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 50-45-6850 ATTORNEY                       | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 50-45-6851 ENGINEERING                    | .00           | 12,020.50  | 40,000.00  | 27,979.50  | 30.1 |
| 50-45-6915 TRAVEL & TRAINING - STAFF      | 180.00        | 180.00     | 6,000.00   | 5,820.00   | 3.0  |
| 50-45-6945 METER READERS                  | 545.08        | 1,129.53   | 15,000.00  | 13,870.47  | 7.5  |
| 50-45-6951 ORDINANCE ENFORCEMENT          | .00           | .00        | 500.00     | 500.00     | .0   |
| TOTAL MATERIALS & SERVICES                | 28,587.60     | 90,618.71  | 417,412.00 | 326,793.29 | 21.7 |
| <u>CAPITAL OUTLAY</u>                     |               |            |            |            |      |
| 50-47-7661 VEHICLE & EQUIPMENT            | .00           | .00        | 17,000.00  | 17,000.00  | .0   |
| 50-47-7740 SEWER FACILITIES CAPITAL OUTLA | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| TOTAL CAPITAL OUTLAY                      | .00           | .00        | 24,000.00  | 24,000.00  | .0   |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER OPERATING FUND

|            |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|------------|-------------------------------|---------------|--------------|---------------|---------------|--------|
|            | <u>CONTINGENCY</u>            |               |              |               |               |        |
| 50-48-7999 | CONTINGENCY - SEWER           | .00           | .00          | 206,889.00    | 206,889.00    | .0     |
|            | TOTAL CONTINGENCY             | .00           | .00          | 206,889.00    | 206,889.00    | .0     |
|            | <u>TRANSFERS</u>              |               |              |               |               |        |
| 50-49-8027 | TRNSFR TO - GF CH OPERATING   | .00           | .00          | 44,823.00     | 44,823.00     | .0     |
| 50-49-8033 | TRNSFR TO - SEWER MASTER PLAN | .00           | .00          | 82,000.00     | 82,000.00     | .0     |
|            | TOTAL TRANSFERS               | .00           | .00          | 126,823.00    | 126,823.00    | .0     |
|            | TOTAL FUND EXPENDITURES       | 86,122.86     | 211,868.42   | 1,712,969.00  | 1,501,100.58  | 12.4   |
|            | NET REVENUE OVER EXPENDITURES | 67,507.78     | ( 54,935.21) | ( 798,374.00) | ( 743,438.79) | ( 6.9) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER MASTER PLAN

|            |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|------------|-----------------------------|---------------|------------|-----------|------------|------|
|            | <u>OTHER INCOME</u>         |               |            |           |            |      |
| 52-36-4120 | INTEREST INCOME             | 2,515.00      | 5,075.27   | 16,187.00 | 11,111.73  | 31.4 |
|            | TOTAL OTHER INCOME          | 2,515.00      | 5,075.27   | 16,187.00 | 11,111.73  | 31.4 |
|            | <u>TRANSFERS</u>            |               |            |           |            |      |
| 52-39-4032 | TRNSFR IN - FROM SEWER OPER | .00           | .00        | 82,000.00 | 82,000.00  | .0   |
|            | TOTAL TRANSFERS             | .00           | .00        | 82,000.00 | 82,000.00  | .0   |
|            | TOTAL FUND REVENUE          | 2,515.00      | 5,075.27   | 98,187.00 | 93,111.73  | 5.2  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER MASTER PLAN

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|-----------------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAPITAL OUTLAY</u>                   |               |            |               |               |      |
| 52-47-7555 WWMP-IMPLIMENTATION PROJECTS | .00           | .00        | 484,635.00    | 484,635.00    | .0   |
| TOTAL CAPITAL OUTLAY                    | .00           | .00        | 484,635.00    | 484,635.00    | .0   |
| TOTAL FUND EXPENDITURES                 | .00           | .00        | 484,635.00    | 484,635.00    | .0   |
| NET REVENUE OVER EXPENDITURES           | 2,515.00      | 5,075.27   | ( 386,448.00) | ( 391,523.27) | 1.3  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER DEBT SERVICE

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|------------------------|---------------|------------|------------|------------|------|
|            | <u>UTILITY BILLING</u> |               |            |            |            |      |
| 56-34-4650 | SEWER DEBT REVENUE     | 43,541.60     | 43,572.80  | 254,640.00 | 211,067.20 | 17.1 |
|            | TOTAL UTILITY BILLING  | 43,541.60     | 43,572.80  | 254,640.00 | 211,067.20 | 17.1 |
|            | <u>OTHER INCOME</u>    |               |            |            |            |      |
| 56-36-4120 | INTEREST INCOME        | 3,877.18      | 7,667.62   | 26,005.00  | 18,337.38  | 29.5 |
|            | TOTAL OTHER INCOME     | 3,877.18      | 7,667.62   | 26,005.00  | 18,337.38  | 29.5 |
|            | TOTAL FUND REVENUE     | 47,418.78     | 51,240.42  | 280,645.00 | 229,404.58 | 18.3 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER DEBT SERVICE

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|--------------------------------------|---------------|------------|--------------|---------------|------|
| <u>DEBT SERVICE</u>                  |               |            |              |               |      |
| 56-49-8510 WW OUTFALL LOAN PRINCIPLE | .00           | .00        | 300,000.00   | 300,000.00    | .0   |
| 56-49-8511 WW-OUTFALL LOAN INTEREST  | .00           | .00        | 50,000.00    | 50,000.00     | .0   |
| 56-49-8514 WW OUTFALL LOAN ADMIN     | .00           | .00        | 10,000.00    | 10,000.00     | .0   |
| TOTAL DEBT SERVICE                   | .00           | .00        | 360,000.00   | 360,000.00    | .0   |
| TOTAL FUND EXPENDITURES              | .00           | .00        | 360,000.00   | 360,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES        | 47,418.78     | 51,240.42  | ( 79,355.00) | ( 130,595.42) | 64.6 |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

|                     |                        | SEWER SDC     |            |            |            |      |
|---------------------|------------------------|---------------|------------|------------|------------|------|
|                     |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| <u>OTHER INCOME</u> |                        |               |            |            |            |      |
| 59-36-4120          | INTEREST INCOME        | 6,124.48      | 12,345.06  | 51,243.00  | 38,897.94  | 24.1 |
|                     | TOTAL OTHER INCOME     | 6,124.48      | 12,345.06  | 51,243.00  | 38,897.94  | 24.1 |
| <u>FEEs</u>         |                        |               |            |            |            |      |
| 59-38-4935          | REIMB FEES - SEWER SDC | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 59-38-4940          | IMP FEES - SEWER SDC   | .00           | .00        | 55,000.00  | 55,000.00  | .0   |
|                     | TOTAL FEES             | .00           | .00        | 75,000.00  | 75,000.00  | .0   |
|                     | TOTAL FUND REVENUE     | 6,124.48      | 12,345.06  | 126,243.00 | 113,897.94 | 9.8  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER SDC

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
|------------|-------------------------------|---------------|------------|-----------------|-----------------|------|
|            | <u>CAPITAL OUTLAY</u>         |               |            |                 |                 |      |
| 59-47-7880 | CONTR MAT - IMPROVE           | .00           | .00        | 843,098.00      | 843,098.00      | .0   |
| 59-47-7885 | CONTR MAT - REIMBURSE         | .00           | .00        | 863,590.00      | 863,590.00      | .0   |
|            | TOTAL CAPITAL OUTLAY          | .00           | .00        | 1,706,688.00    | 1,706,688.00    | .0   |
|            | TOTAL FUND EXPENDITURES       | .00           | .00        | 1,706,688.00    | 1,706,688.00    | .0   |
|            | NET REVENUE OVER EXPENDITURES | 6,124.48      | 12,345.06  | ( 1,580,445.00) | ( 1,592,790.06) | .8   |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

TRANSIENT ROOM TAX

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|--------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>ROOM TAX REVENUES</u>       |               |            |              |              |      |
| 80-31-4710 | TRT REVENUE 5%                 | .00           | .00        | 1,337,448.00 | 1,337,448.00 | .0   |
| 80-31-4714 | ROOM TAX COLLECTIONS - 70% TRT | .00           | .00        | 936,214.00   | 936,214.00   | .0   |
| 80-31-4715 | ROOM TAX COLLECTIONS - 30% TRT | .00           | .00        | 401,234.00   | 401,234.00   | .0   |
|            | TOTAL ROOM TAX REVENUES        | .00           | .00        | 2,674,896.00 | 2,674,896.00 | .0   |
|            | <u>OTHER INCOME</u>            |               |            |              |              |      |
| 80-36-4120 | INTEREST INCOME - TRT          | 5,192.40      | 9,710.97   | 30,918.00    | 21,207.03    | 31.4 |
|            | TOTAL OTHER INCOME             | 5,192.40      | 9,710.97   | 30,918.00    | 21,207.03    | 31.4 |
|            | <u>SOURCE 39</u>               |               |            |              |              |      |
| 80-39-4100 | TIF FROM PROJ RESERV           | .00           | .00        | 798,758.00   | 798,758.00   | .0   |
|            | TOTAL SOURCE 39                | .00           | .00        | 798,758.00   | 798,758.00   | .0   |
|            | TOTAL FUND REVENUE             | 5,192.40      | 9,710.97   | 3,504,572.00 | 3,494,861.03 | .3   |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

TRANSIENT ROOM TAX

|            |                                 | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | UNEXPENDED      | PCNT   |
|------------|---------------------------------|---------------|---------------|-----------------|-----------------|--------|
|            | <u>PERSONNEL SERVICES</u>       |               |               |                 |                 |        |
| 80-41-5054 | WAGES                           | 1,460.60      | 2,933.95      | 54,926.00       | 51,992.05       | 5.3    |
| 80-41-5152 | PAYROLL EXP - TRT               | 657.37        | 1,211.06      | 29,094.00       | 27,882.94       | 4.2    |
|            | TOTAL PERSONNEL SERVICES        | 2,117.97      | 4,145.01      | 84,020.00       | 79,874.99       | 4.9    |
|            | <u>MATERIALS &amp; SERVICES</u> |               |               |                 |                 |        |
| 80-45-6533 | ADVERTISING - MEDIA AGT         | 275.00        | 275.00        | .00             | ( 275.00)       | .0     |
| 80-45-6539 | TOURISM - EVENTS                | 2,568.98      | 64,973.59     | 122,098.00      | 57,124.41       | 53.2   |
| 80-45-6541 | TOURISM PROMOTION               | 21,060.57     | 28,070.57     | 210,000.00      | 181,929.43      | 13.4   |
| 80-45-6543 | TOURISM - GRANTS                | 12,250.00     | 12,250.00     | 400,000.00      | 387,750.00      | 3.1    |
| 80-45-6544 | TOURISM MAINT & PROF SERVICES   | 1,830.00      | 1,830.00      | 14,000.00       | 12,170.00       | 13.1   |
|            | TOTAL MATERIALS & SERVICES      | 37,984.55     | 107,399.16    | 746,098.00      | 638,698.84      | 14.4   |
|            | <u>CAPITAL OUTLAY</u>           |               |               |                 |                 |        |
| 80-47-7532 | TOURISM FACILITIES              | 524.50        | 524.50        | 1,336,675.00    | 1,336,150.50    | .0     |
|            | TOTAL CAPITAL OUTLAY            | 524.50        | 524.50        | 1,336,675.00    | 1,336,150.50    | .0     |
|            | <u>TRANSFERS</u>                |               |               |                 |                 |        |
| 80-49-8024 | TO - GF POLICE                  | .00           | .00           | 430,666.00      | 430,666.00      | .0     |
| 80-49-8025 | TO - GENERAL FUND               | .00           | .00           | 71,025.00       | 71,025.00       | .0     |
| 80-49-8026 | TO - FIRE TRK RES               | .00           | .00           | 325,230.00      | 325,230.00      | .0     |
| 80-49-8041 | TO - ROADS & STREETS            | .00           | .00           | 1,246,312.00    | 1,246,312.00    | .0     |
| 80-49-8044 | TO - GF CITY BEAUTIF            | .00           | .00           | 419,442.00      | 419,442.00      | .0     |
| 80-49-8046 | TO - GF FIRE                    | .00           | .00           | 430,667.00      | 430,667.00      | .0     |
|            | TOTAL TRANSFERS                 | .00           | .00           | 2,923,342.00    | 2,923,342.00    | .0     |
|            | TOTAL FUND EXPENDITURES         | 40,627.02     | 112,068.67    | 5,090,135.00    | 4,978,066.33    | 2.2    |
|            | NET REVENUE OVER EXPENDITURES   | ( 35,434.62)  | ( 102,357.70) | ( 1,585,563.00) | ( 1,483,205.30) | ( 6.5) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT  |
|-------------------------------------------|---------------|------------|------------|------------|-------|
| <u>REVENUES &amp; RESOURCES</u>           |               |            |            |            |       |
| 10-31-4010 CUR YR PROP TX - GEN FUND      | 982.29        | 5,626.74   | 499,777.00 | 494,150.26 | 1.1   |
| 10-31-4020 DELINQUENT PROP TAX REVENUE    | 837.26        | 2,256.21   | 7,294.00   | 5,037.79   | 30.9  |
| 10-31-4040 LIQUOR TAX - OLCC              | 2,033.52      | 6,404.22   | 24,041.00  | 17,636.78  | 26.6  |
| 10-31-4050 CIGARETTE TAX                  | 74.40         | 221.62     | 847.00     | 625.38     | 26.2  |
| 10-31-4060 OTHER TAX REVENUE              | .00           | .00        | 40,000.00  | 40,000.00  | .0    |
| TOTAL REVENUES & RESOURCES                | 3,927.47      | 14,508.79  | 571,959.00 | 557,450.21 | 2.5   |
| <u>GRANTS, LOANS &amp; BONDS</u>          |               |            |            |            |       |
| 10-33-4175 GRANTS - GENERAL FUND MISC     | .00           | .00        | 10,000.00  | 10,000.00  | .0    |
| 10-33-4185 STATE REVENUE SHARING          | .00           | 6,220.05   | 21,516.00  | 15,295.95  | 28.9  |
| TOTAL GRANTS, LOANS & BONDS               | .00           | 6,220.05   | 31,516.00  | 25,295.95  | 19.7  |
| <u>FEES &amp; SERVICES</u>                |               |            |            |            |       |
| 10-34-4060 FRANCHISE FEES                 | 8,585.02      | 26,979.08  | 162,785.00 | 135,805.92 | 16.6  |
| 10-34-4065 BUSINESS LICENSE FEES          | ( 740.50)     | 12,707.00  | 12,000.00  | ( 707.00)  | 105.9 |
| 10-34-4066 STR LICENSE FEES               | 5,500.00      | 249,151.26 | 251,500.00 | 2,348.74   | 99.1  |
| 10-34-4085 LAND USE-ORDINANCE FEES-PERMIT | 2,067.50      | 7,752.50   | 20,500.00  | 12,747.50  | 37.8  |
| 10-34-4140 OTHER FACILITY USE             | .00           | 70.00      | .00        | ( 70.00)   | .0    |
| 10-34-4141 CIVIC/COMM CENTER RENT         | 145.00        | 145.00     | 500.00     | 355.00     | 29.0  |
| 10-34-4142 FIRST FLOOR RENT-HLTH DEPT     | 1,175.00      | 3,525.00   | 11,500.00  | 7,975.00   | 30.7  |
| 10-34-4145 CC-REFUNDABLE DEPOSITS         | .00           | .00        | 100.00     | 100.00     | .0    |
| 10-34-4146 UTILITY REIMB. - HEALTH DEPT.  | 205.00        | 615.00     | 2,000.00   | 1,385.00   | 30.8  |
| TOTAL FEES & SERVICES                     | 16,937.02     | 300,944.84 | 460,885.00 | 159,940.16 | 65.3  |
| <u>FIRE DEPARTMENT</u>                    |               |            |            |            |       |
| 10-35-4091 NEDONNA FIRE DIST              | .00           | .00        | 34,000.00  | 34,000.00  | .0    |
| 10-35-4092 TWIN ROCKS WATER DISTRICT      | .00           | .00        | 12,000.00  | 12,000.00  | .0    |
| 10-35-4093 OR STATE FORESTRY DEPT         | .00           | .00        | 500.00     | 500.00     | .0    |
| 10-35-4186 EMERGENCY SERVICES FEE         | .00           | 21,290.00  | 125,000.00 | 103,710.00 | 17.0  |
| TOTAL FIRE DEPARTMENT                     | .00           | 21,290.00  | 171,500.00 | 150,210.00 | 12.4  |
| <u>OTHER REVENUES</u>                     |               |            |            |            |       |
| 10-36-4120 INTEREST ON INVESTED FUNDS     | 9,933.81      | 31,270.50  | 135,366.00 | 104,095.50 | 23.1  |
| 10-36-4150 MISC RCPTS - GEN FUND          | 323.90        | 5,794.53   | 10,000.00  | 4,205.47   | 58.0  |
| TOTAL OTHER REVENUES                      | 10,257.71     | 37,065.03  | 145,366.00 | 108,300.97 | 25.5  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>POLICE DEPARTMENT</u>                |               |            |              |              |      |
| 10-37-4100 CITATIONS - FINES & FORFEITS | 1,397.75      | 5,356.87   | 5,500.00     | 143.13       | 97.4 |
| TOTAL POLICE DEPARTMENT                 | 1,397.75      | 5,356.87   | 5,500.00     | 143.13       | 97.4 |
| <u>TRANSFERS</u>                        |               |            |              |              |      |
| 10-39-4030 TIF - TRT POLICE             | 107,667.00    | 107,667.00 | 430,666.00   | 322,999.00   | 25.0 |
| 10-39-4031 TIF - TRT GENERAL FUND       | 104,861.00    | 104,861.00 | 419,442.00   | 314,581.00   | 25.0 |
| 10-39-4032 TIF -SEWER OP                | 11,206.00     | 11,206.00  | 44,823.00    | 33,617.00    | 25.0 |
| 10-39-4037 TIF - WTR OP                 | 11,206.00     | 11,206.00  | 44,823.00    | 33,617.00    | 25.0 |
| 10-39-4053 TIF - TRT FIRE DEPT          | 107,667.00    | 107,667.00 | 430,667.00   | 323,000.00   | 25.0 |
| 10-39-4055 TIF - TRT USDA LOAN          | 17,756.00     | 17,756.00  | 71,025.00    | 53,269.00    | 25.0 |
| TOTAL TRANSFERS                         | 360,363.00    | 360,363.00 | 1,441,446.00 | 1,081,083.00 | 25.0 |
| TOTAL FUND REVENUE                      | 392,882.95    | 745,748.58 | 2,828,172.00 | 2,082,423.42 | 26.4 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>POLICE DEPARTMENT</u>                  |               |            |            |            |      |
| 10-45-6550 MATERIALS SUPPLIES/TCSO CONT   | .00           | 80,463.94  | 647,153.00 | 566,689.06 | 12.4 |
| TOTAL POLICE DEPARTMENT                   | .00           | 80,463.94  | 647,153.00 | 566,689.06 | 12.4 |
| <u>FIRE DEPARTMENT</u>                    |               |            |            |            |      |
| 10-46-5052 FIRE CHIEF WAGES               | 9,567.07      | 28,701.21  | 120,547.00 | 91,845.79  | 23.8 |
| 10-46-5053 FIREFIGHTERS                   | 19,295.96     | 55,263.63  | 193,170.00 | 137,906.37 | 28.6 |
| 10-46-5054 OVERTIME-FIRE DEPARTMENT       | 919.80        | 1,773.19   | 8,000.00   | 6,226.81   | 22.2 |
| 10-46-5061 VOLUNTEER FIRE FIGHTER BONUS   | .00           | 4,647.58   | 44,000.00  | 39,352.42  | 10.6 |
| 10-46-5062 RECORD KEEPING & TRAINING      | 125.00        | 375.00     | 2,500.00   | 2,125.00   | 15.0 |
| 10-46-5075 ACCRUED VACATION - FIRE        | .00           | .00        | 25,750.00  | 25,750.00  | .0   |
| 10-46-5152 PAYROLL EXPENSES - FIRE        | 16,118.37     | 53,454.66  | 214,907.00 | 161,452.34 | 24.9 |
| 10-46-6110 ELECTRICITY                    | .00           | 404.89     | 4,000.00   | 3,595.11   | 10.1 |
| 10-46-6530 TELEPHONE & TECHNOLOGY         | 592.41        | 3,864.89   | 24,000.00  | 20,135.11  | 16.1 |
| 10-46-6535 MEDICAL                        | 511.33        | 2,673.93   | 12,500.00  | 9,826.07   | 21.4 |
| 10-46-6555 SUPPLIES, GEAR & SERVICES      | ( 3,476.51)   | 8,920.68   | 35,000.00  | 26,079.32  | 25.5 |
| 10-46-6557 EMERGENCY MANAGEMENT SUPPLIES  | .00           | 340.82     | 15,000.00  | 14,659.18  | 2.3  |
| 10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD | .00           | 26,598.08  | 48,906.00  | 22,307.92  | 54.4 |
| 10-46-6580 FUEL & OIL                     | 321.56        | 1,834.90   | 10,000.00  | 8,165.10   | 18.4 |
| 10-46-6582 ELECTRONIC REP-MAINT           | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-46-6630 FIRE BLDG MAINT                | 58.25         | 204.99     | 15,000.00  | 14,795.01  | 1.4  |
| 10-46-6660 SAFETY TRAINING & FIRST AID    | .00           | 4,888.98   | 22,000.00  | 17,111.02  | 22.2 |
| 10-46-6670 REQUIRED EQUIP TESTING         | 2,767.40      | 2,767.40   | 15,000.00  | 12,232.60  | 18.5 |
| 10-46-6690 VEHICLE MAINT, SUP & REP       | 21.76         | 2,899.92   | 15,000.00  | 12,100.08  | 19.3 |
| TOTAL FIRE DEPARTMENT                     | 46,822.40     | 199,614.75 | 826,780.00 | 627,165.25 | 24.1 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|-------------------------------------------|---------------|------------|---------------|---------------|------|
| <u>ADMINISTRATION</u>                     |               |            |               |               |      |
| 10-48-5057 OFFICE EMPLOYEES - ADMIN       | 14,611.43     | 43,173.92  | 176,924.00    | 133,750.08    | 24.4 |
| 10-48-5065 OVERTIME - CITY HALL           | .00           | 38.24      | 1,200.00      | 1,161.76      | 3.2  |
| 10-48-5075 ACCRUED VACATION - ADMIN       | .00           | 978.74     | 10,344.00     | 9,365.26      | 9.5  |
| 10-48-5082 CITY MANAGER                   | 8,396.27      | 25,188.81  | 113,205.00    | 88,016.19     | 22.3 |
| 10-48-5085 MAYOR & COUNCIL STIPEND        | 137.00        | 411.00     | 1,218.00      | 807.00        | 33.7 |
| 10-48-5152 PAYROLL EXP - ADMIN            | 11,327.30     | 41,686.65  | 182,068.00    | 140,381.35    | 22.9 |
| 10-48-6410 PLANNING & ZONING              | .00           | 9,324.54   | 85,000.00     | 75,675.46     | 11.0 |
| 10-48-6440 REFUNDABLE DEPOSITS            | .00           | .00        | 200.00        | 200.00        | .0   |
| 10-48-6530 TELEPHONE                      | .00           | 1,340.10   | 6,050.00      | 4,709.90      | 22.2 |
| 10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | .00           | 14,953.03  | 20,517.00     | 5,563.97      | 72.9 |
| 10-48-6571 COMPUTERS, SERVER & TECHNOLOGY | 2,037.21      | 19,608.63  | 82,500.00     | 62,891.37     | 23.8 |
| 10-48-6577 ORDINANCE UPDATE               | .00           | .00        | 4,000.00      | 4,000.00      | .0   |
| 10-48-6596 EMERGENCY SERVICES EXPENSE     | .00           | .00        | 1,000.00      | 1,000.00      | .0   |
| 10-48-6666 CITY BEAUTIFICATION            | 213.00        | 213.00     | 3,000.00      | 2,787.00      | 7.1  |
| 10-48-6830 CITY HALL OPERATIONS           | 1,149.94      | 6,234.62   | 60,000.00     | 53,765.38     | 10.4 |
| 10-48-6831 DUES-CITY, OFFICIALS & STAFF   | .00           | 1,602.72   | 3,500.00      | 1,897.28      | 45.8 |
| 10-48-6835 BANK FEES                      | .20           | 182.96     | 3,500.00      | 3,317.04      | 5.2  |
| 10-48-6840 COURT COSTS                    | .00           | .00        | 100.00        | 100.00        | .0   |
| 10-48-6850 ATTORNEY                       | .00           | 3,785.50   | 94,000.00     | 90,214.50     | 4.0  |
| 10-48-6870 AUDIT & BOND                   | 3,334.00      | 3,334.00   | 7,859.00      | 4,525.00      | 42.4 |
| 10-48-6880 ADVERTISING                    | .00           | .00        | 4,300.00      | 4,300.00      | .0   |
| 10-48-6890 STATIONERY & SUPPLIES          | 100.44        | 858.64     | 7,000.00      | 6,141.36      | 12.3 |
| 10-48-6915 TRAVEL & TRAIN-STAFF           | 276.30        | 1,206.60   | 11,000.00     | 9,793.40      | 11.0 |
| 10-48-6920 BLDG MAINT-CTY HALL            | .00           | 1,327.90   | 20,000.00     | 18,672.10     | 6.6  |
| 10-48-6931 COUNCIL EXPENSE                | 179.02        | 3,737.42   | 3,900.00      | 162.58        | 95.8 |
| 10-48-6932 CITY MANAGER FUND              | .00           | .00        | 1,100.00      | 1,100.00      | .0   |
| 10-48-6954 COMMUNITY GRANTS               | .00           | .00        | 75,000.00     | 75,000.00     | .0   |
| 10-48-8041 TO - ROADS/STREETS, FRANCHISE  | 18,313.00     | 18,313.00  | 73,253.00     | 54,940.00     | 25.0 |
| 10-48-8044 TO -FIRE EQUIPMENT RESERVE     | 11,250.00     | 11,250.00  | 45,000.00     | 33,750.00     | 25.0 |
| 10-48-8046 TO - ECONOMIC STABILITY RES FD | 133,250.00    | 133,250.00 | 533,000.00    | 399,750.00    | 25.0 |
| 10-48-8518 DEBT SVC - GF LOANS & DEBT SVC | 299.83        | 59,674.41  | 71,025.00     | 11,350.59     | 84.0 |
| TOTAL ADMINISTRATION                      | 204,874.94    | 401,674.43 | 1,700,763.00  | 1,299,088.57  | 23.6 |
| <u>CONTINGENCY</u>                        |               |            |               |               |      |
| 10-52-7999 CONTINGENCY - GF               | .00           | .00        | 378,516.00    | 378,516.00    | .0   |
| TOTAL CONTINGENCY                         | .00           | .00        | 378,516.00    | 378,516.00    | .0   |
| TOTAL FUND EXPENDITURES                   | 251,697.34    | 681,753.12 | 3,553,212.00  | 2,871,458.88  | 19.2 |
| NET REVENUE OVER EXPENDITURES             | 141,185.61    | 63,995.46  | ( 725,040.00) | ( 789,035.46) | 8.8  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FIRE EQUIP RESERVE

|            |                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|---------------------|---------------|------------|------------|------------|------|
|            | <u>OTHER INCOME</u> |               |            |            |            |      |
| 14-36-4120 | INTEREST INCOME     | 1,141.43      | 3,619.38   | 11,202.00  | 7,582.62   | 32.3 |
|            | TOTAL OTHER INCOME  | 1,141.43      | 3,619.38   | 11,202.00  | 7,582.62   | 32.3 |
|            | <u>TRANSFERS</u>    |               |            |            |            |      |
| 14-39-4030 | TIF - TRT           | 81,308.00     | 81,308.00  | 325,230.00 | 243,922.00 | 25.0 |
| 14-39-4038 | TIF - GEN FUND      | 11,250.00     | 11,250.00  | 45,000.00  | 33,750.00  | 25.0 |
|            | TOTAL TRANSFERS     | 92,558.00     | 92,558.00  | 370,230.00 | 277,672.00 | 25.0 |
|            | TOTAL FUND REVENUE  | 93,699.43     | 96,177.38  | 381,432.00 | 285,254.62 | 25.2 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FIRE EQUIP RESERVE

|                                        | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED   | PCNT   |
|----------------------------------------|---------------|-------------|------------|--------------|--------|
| <u>FIRE DEPARTMENT</u>                 |               |             |            |              |        |
| 14-47-7621 FIRE EQUIP & CAPITAL OUTLAY | .00           | .00         | 107,500.00 | 107,500.00   | .0     |
| 14-47-7625 FIRE TRUCK                  | .00           | 105,014.75  | 86,776.00  | ( 18,238.75) | 121.0  |
| TOTAL FIRE DEPARTMENT                  | .00           | 105,014.75  | 194,276.00 | 89,261.25    | 54.1   |
| TOTAL FUND EXPENDITURES                | .00           | 105,014.75  | 194,276.00 | 89,261.25    | 54.1   |
| NET REVENUE OVER EXPENDITURES          | 93,699.43     | ( 8,837.37) | 187,156.00 | 195,993.37   | ( 4.7) |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ECONOMIC STABILITY RESERVE

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------|-------------------------------|---------------|------------|------------|-------------|-------|
|            | <u>OTHER INCOME</u>           |               |            |            |             |       |
| 17-36-4120 | INTEREST INCOME               | 1,749.58      | 5,335.13   | 1,532.00   | ( 3,803.13) | 348.3 |
|            | TOTAL OTHER INCOME            | 1,749.58      | 5,335.13   | 1,532.00   | ( 3,803.13) | 348.3 |
|            | <u>TRANSFERS</u>              |               |            |            |             |       |
| 17-39-4030 | TIF - GEN FND                 | 133,250.00    | 133,250.00 | 533,000.00 | 399,750.00  | 25.0  |
|            | TOTAL TRANSFERS               | 133,250.00    | 133,250.00 | 533,000.00 | 399,750.00  | 25.0  |
|            | TOTAL FUND REVENUE            | 134,999.58    | 138,585.13 | 534,532.00 | 395,946.87  | 25.9  |
|            | NET REVENUE OVER EXPENDITURES | 134,999.58    | 138,585.13 | 534,532.00 | 395,946.87  | 25.9  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PROJECT & EQUIP RESERVE

|            |                     | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------|---------------------|----------------------|-------------------|---------------|-------------------|-------------|
|            | <u>OTHER INCOME</u> |                      |                   |               |                   |             |
| 21-36-4120 | INTEREST INCOME     | 3,602.39             | 10,896.11         | .00           | ( 10,896.11)      | .0          |
|            | TOTAL OTHER INCOME  | 3,602.39             | 10,896.11         | .00           | ( 10,896.11)      | .0          |
|            | TOTAL FUND REVENUE  | 3,602.39             | 10,896.11         | .00           | ( 10,896.11)      | .0          |

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PROJECT & EQUIP RESERVE

|                                  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|----------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>TRANSFERS OUT</u>             |               |               |               |               |         |
| 21-49-8032 TRANS OUT TO TRT FUND | 199,690.00    | 199,690.00    | 798,758.00    | 599,068.00    | 25.0    |
| TOTAL TRANSFERS OUT              | 199,690.00    | 199,690.00    | 798,758.00    | 599,068.00    | 25.0    |
| TOTAL FUND EXPENDITURES          | 199,690.00    | 199,690.00    | 798,758.00    | 599,068.00    | 25.0    |
| NET REVENUE OVER EXPENDITURES    | ( 196,087.61) | ( 188,793.89) | ( 798,758.00) | ( 609,964.11) | ( 23.6) |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS & STREETS

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|--------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>STATE REVENUE</u>           |               |            |              |              |      |
| 30-31-2985 | RESTRICTED BIKE PATHS ODOT     | 108.93        | 298.60     | 1,229.00     | 930.40       | 24.3 |
| 30-31-4340 | STATE STREET - DMV - REVENUE   | 10,784.14     | 29,561.46  | 121,622.00   | 92,060.54    | 24.3 |
|            | TOTAL STATE REVENUE            | 10,893.07     | 29,860.06  | 122,851.00   | 92,990.94    | 24.3 |
|            | <u>GRANTS</u>                  |               |            |              |              |      |
| 30-33-4182 | GRANTS & REIM- ROADS & STREETS | .00           | 127.52     | 758,000.00   | 757,872.48   | .0   |
|            | TOTAL GRANTS                   | .00           | 127.52     | 758,000.00   | 757,872.48   | .0   |
|            | <u>OTHER REVENUE</u>           |               |            |              |              |      |
| 30-36-4120 | INTEREST INCOME                | 2,890.35      | 10,150.75  | 25,355.00    | 15,204.25    | 40.0 |
|            | TOTAL OTHER REVENUE            | 2,890.35      | 10,150.75  | 25,355.00    | 15,204.25    | 40.0 |
|            | <u>TRANSFERS</u>               |               |            |              |              |      |
| 30-39-4030 | TIF - TRT                      | 311,578.00    | 311,578.00 | 1,246,312.00 | 934,734.00   | 25.0 |
| 30-39-4038 | TIF - GEN FND                  | 18,313.00     | 18,313.00  | 73,253.00    | 54,940.00    | 25.0 |
|            | TOTAL TRANSFERS                | 329,891.00    | 329,891.00 | 1,319,565.00 | 989,674.00   | 25.0 |
|            | TOTAL FUND REVENUE             | 343,674.42    | 370,029.33 | 2,225,771.00 | 1,855,741.67 | 16.6 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS & STREETS

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>PERSONNEL SERVICES</u>          |               |            |            |            |      |
| 30-41-5055 MAINT WKR WAGES         | 8,080.38      | 24,664.96  | 110,966.00 | 86,301.04  | 22.2 |
| 30-41-5056 EXTRA LABOR             | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 30-41-5058 SUPER OF PUBLIC WORKS   | 891.65        | 2,674.94   | 11,844.00  | 9,169.06   | 22.6 |
| 30-41-5060 PUBLIC WORKS DIRECTOR   | 1,849.96      | 5,549.88   | 23,532.00  | 17,982.12  | 23.6 |
| 30-41-5064 STAND BY - RDS          | .00           | .00        | 1,733.00   | 1,733.00   | .0   |
| 30-41-5065 OVERTIME                | .00           | .00        | 5,610.00   | 5,610.00   | .0   |
| 30-41-5075 ACCRUED VAC - RDS & STS | .00           | .00        | 12,216.00  | 12,216.00  | .0   |
| 30-41-5082 CTY MANAGER - RDS & STS | 1,199.47      | 3,598.41   | 16,172.00  | 12,573.59  | 22.3 |
| 30-41-5085 MAYOR & COUNCIL STIPEND | 9.00          | 27.00      | 125.00     | 98.00      | 21.6 |
| 30-41-5152 PAYROLL EXP - RDS & STS | 6,604.92      | 21,838.66  | 148,083.00 | 126,244.34 | 14.8 |
| TOTAL PERSONNEL SERVICES           | 18,635.38     | 58,353.85  | 336,281.00 | 277,927.15 | 17.4 |

MATERIALS & SERVICES

|                                           |          |           |            |            |       |
|-------------------------------------------|----------|-----------|------------|------------|-------|
| 30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS  | 110.35   | 685.80    | 5,000.00   | 4,314.20   | 13.7  |
| 30-45-6130 WAYSIDE & PARKS                | 1,424.06 | 8,232.32  | 45,000.00  | 36,767.68  | 18.3  |
| 30-45-6131 NATURE CONSERVANCY             | 969.70   | 969.70    | 8,000.00   | 7,030.30   | 12.1  |
| 30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | .00      | 42,088.79 | 42,716.00  | 627.21     | 98.5  |
| 30-45-6572 STREET LIGHTS                  | 1,658.00 | 5,064.16  | 22,000.00  | 16,935.84  | 23.0  |
| 30-45-6574 AUDIT & BOND                   | .00      | .00       | 2,282.00   | 2,282.00   | .0    |
| 30-45-6580 FUEL & OIL                     | 214.38   | 771.06    | 6,000.00   | 5,228.94   | 12.9  |
| 30-45-6592 PARKING LEASE                  | 1,666.33 | 1,666.33  | 1,600.00   | ( 66.33)   | 104.2 |
| 30-45-6600 DRAINAGE & FLOOD CONTROL       | 216.95   | 216.95    | 10,000.00  | 9,783.05   | 2.2   |
| 30-45-6610 SIDEWALKS, CURBS & FOOTPATHS   | .00      | 430.00    | 1,229.00   | 799.00     | 35.0  |
| 30-45-6620 STREET SIGNS                   | .00      | 438.44    | 6,000.00   | 5,561.56   | 7.3   |
| 30-45-6667 STORM DAMAGE REPAIR            | .00      | .00       | 3,000.00   | 3,000.00   | .0    |
| 30-45-6690 VEHICLE MAINT, SUPP & REP      | .00      | .00       | 16,000.00  | 16,000.00  | .0    |
| 30-45-6750 SUPPLIES                       | .00      | 9.00      | .00        | ( 9.00)    | .0    |
| 30-45-6800 ROADS, MATERIALS & SUPPLIES    | .00      | 3,343.93  | 49,000.00  | 45,656.07  | 6.8   |
| TOTAL MATERIALS & SERVICES                | 6,259.77 | 63,916.48 | 217,827.00 | 153,910.52 | 29.3  |

CAPITAL OUTLAY

|                                            |          |           |              |              |      |
|--------------------------------------------|----------|-----------|--------------|--------------|------|
| 30-47-7502 RDS-STIS IMPROVEMENT PROJECTS   | .00      | .00       | 1,050,000.00 | 1,050,000.00 | .0   |
| 30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN   | .00      | .00       | 50,000.00    | 50,000.00    | .0   |
| 30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN   | .00      | .00       | 17,000.00    | 17,000.00    | .0   |
| 30-47-7508 RDS-STIS PW STORMWATER PROJECTS | 3,262.61 | 10,504.61 | 45,000.00    | 34,495.39    | 23.3 |
| 30-47-7509 RDS-STIS LAKE LYTL PARK         | .00      | .00       | 508,576.00   | 508,576.00   | .0   |
| TOTAL CAPITAL OUTLAY                       | 3,262.61 | 10,504.61 | 1,670,576.00 | 1,660,071.39 | .6   |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS & STREETS

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|--------------------------------|---------------|------------|---------------|---------------|------|
| <u>CONTINGENCY</u>             |               |            |               |               |      |
| 30-48-7999 CONTINGENCY - ROADS | .00           | .00        | 333,703.00    | 333,703.00    | .0   |
| TOTAL CONTINGENCY              | .00           | .00        | 333,703.00    | 333,703.00    | .0   |
| TOTAL FUND EXPENDITURES        | 28,157.76     | 132,774.94 | 2,558,387.00  | 2,425,612.06  | 5.2  |
| NET REVENUE OVER EXPENDITURES  | 315,516.66    | 237,254.39 | ( 332,616.00) | ( 569,870.39) | 71.3 |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSPORTATION SDC

|            |                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|------------|--------------------------|---------------|------------|-----------|------------|------|
|            | <u>OTHER INCOME</u>      |               |            |           |            |      |
| 39-36-4120 | INTEREST INCOME          | 889.95        | 1,812.45   | 7,479.00  | 5,666.55   | 24.2 |
|            | TOTAL OTHER INCOME       | 889.95        | 1,812.45   | 7,479.00  | 5,666.55   | 24.2 |
|            | <u>FEES</u>              |               |            |           |            |      |
| 39-38-4940 | IMP FEES - TRANSPORT SDC | .00           | .00        | 14,000.00 | 14,000.00  | .0   |
|            | TOTAL FEES               | .00           | .00        | 14,000.00 | 14,000.00  | .0   |
|            | TOTAL FUND REVENUE       | 889.95        | 1,812.45   | 21,479.00 | 19,666.55  | 8.4  |

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSPORTATION SDC

|                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|---------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAPITAL OUTLAY</u>           |               |            |               |               |      |
| 39-47-7880 CONT MAT - IMP TRANS | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
| TOTAL CAPITAL OUTLAY            | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
| TOTAL FUND EXPENDITURES         | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
| NET REVENUE OVER EXPENDITURES   | 889.95        | 1,812.45   | ( 235,280.00) | ( 237,092.45) | .8   |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER OPERATING

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|-------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>REVENUE</u>                |               |            |              |              |      |
| 40-34-4540 | WATER SERVICE BASE            | ( 65.10)      | 222,177.67 | 1,215,000.00 | 992,822.33   | 18.3 |
| 40-34-4550 | NEW WATER CONNECTIONS         | 300.00        | 300.00     | 25,500.00    | 25,200.00    | 1.2  |
| 40-34-4560 | WATER MASTER PLAN             | .00           | 13,013.99  | 76,500.00    | 63,486.01    | 17.0 |
|            | TOTAL REVENUE                 | 234.90        | 235,491.66 | 1,317,000.00 | 1,081,508.34 | 17.9 |
|            | <u>INTEREST &amp; MISC</u>    |               |            |              |              |      |
| 40-36-4120 | INT - WATER OP                | 9,860.08      | 30,708.82  | 81,262.00    | 50,553.18    | 37.8 |
| 40-36-4149 | GRANST & REIMBURSEMENTS - WTR | .00           | .00        | 5,120,000.00 | 5,120,000.00 | .0   |
| 40-36-4150 | MISC RCPTS - WTR OP FUND      | 7.38          | 3,867.15   | 2,825,800.00 | 2,821,932.85 | .1   |
|            | TOTAL INTEREST & MISC         | 9,867.46      | 34,575.97  | 8,027,062.00 | 7,992,486.03 | .4   |
|            | TOTAL FUND REVENUE            | 10,102.36     | 270,067.63 | 9,344,062.00 | 9,073,994.37 | 2.9  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER OPERATING

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>PERSONNEL SERVICES</u>                 |               |            |            |             |       |
| 40-41-5054 CODE ENFORCEMENT               | .00           | .00        | 13,780.00  | 13,780.00   | .0    |
| 40-41-5055 MAINT WKR WAGE - WATER OP      | 8,324.65      | 25,618.19  | 137,851.00 | 112,232.81  | 18.6  |
| 40-41-5056 EXTRA LABOR - WTR OP           | .00           | .00        | 12,000.00  | 12,000.00   | .0    |
| 40-41-5057 OFFICE ASSISTANT WAGES - WTR O | 18,037.52     | 53,472.19  | 177,014.00 | 123,541.81  | 30.2  |
| 40-41-5058 SUPER PUB WKS - WTR OP         | 4,458.25      | 13,374.74  | 59,218.00  | 45,843.26   | 22.6  |
| 40-41-5059 PLANT OPERATOR - WATER OP      | 5,149.28      | 15,533.85  | 68,419.00  | 52,885.15   | 22.7  |
| 40-41-5060 PW DIRECTOR- WTR OP            | .00           | .00        | 41,181.00  | 41,181.00   | .0    |
| 40-41-5064 STAND BY - WTR                 | .00           | .00        | 1,785.00   | 1,785.00    | .0    |
| 40-41-5065 OVERTIME - WTR OP              | 57.88         | 404.83     | 7,180.00   | 6,775.17    | 5.6   |
| 40-41-5067 EMERGENCY SERVICES             | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 40-41-5075 ACCRUED VAC - WATER OP         | .00           | 949.96     | 46,199.00  | 45,249.04   | 2.1   |
| 40-41-5082 CTY MANAGER - WTR OP           | 1,199.47      | 3,598.41   | 16,172.00  | 12,573.59   | 22.3  |
| 40-41-5085 MAYOR & COUNCIL STIPEND        | 102.00        | 306.00     | 1,470.00   | 1,164.00    | 20.8  |
| 40-41-5152 PAYROLL EXP - WTR OP           | 21,197.73     | 70,986.81  | 384,425.00 | 313,438.19  | 18.5  |
| TOTAL PERSONNEL SERVICES                  | 58,526.78     | 184,244.98 | 967,694.00 | 783,449.02  | 19.0  |
| <u>MATERIALS &amp; SERVICES</u>           |               |            |            |             |       |
| 40-45-6110 ELECTRICITY                    | 48.11         | 6,140.66   | 37,000.00  | 30,859.34   | 16.6  |
| 40-45-6455 EMERGENCY MANAGEMENT           | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 40-45-6520 BUILDING MAINT                 | 16.37         | 446.26     | 5,000.00   | 4,553.74    | 8.9   |
| 40-45-6530 TELEPHONE                      | .00           | 6,104.99   | 24,500.00  | 18,395.01   | 24.9  |
| 40-45-6534 PLANT CHEMICALS & SUPPLIES     | .00           | 6,145.73   | 35,000.00  | 28,854.27   | 17.6  |
| 40-45-6551 ADMIN & BILLING                | 2,719.33      | 6,553.07   | 26,000.00  | 19,446.93   | 25.2  |
| 40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | .00           | 14,069.08  | 15,898.00  | 1,828.92    | 88.5  |
| 40-45-6574 AUDIT & BOND                   | 3,333.00      | 3,333.00   | 9,380.00   | 6,047.00    | 35.5  |
| 40-45-6580 FUEL & OIL                     | 401.95        | 1,445.71   | 10,000.00  | 8,554.29    | 14.5  |
| 40-45-6667 STORM DAMAGE REPAIR            | .00           | 2,804.72   | 1,000.00   | ( 1,804.72) | 280.5 |
| 40-45-6690 VEHICLE MAINT, SUPP & REP      | .00           | 1,327.31   | 15,000.00  | 13,672.69   | 8.9   |
| 40-45-6745 REQUIRED TESTING               | .00           | 5,146.00   | 7,000.00   | 1,854.00    | 73.5  |
| 40-45-6750 SYSTEM MAINT & SUPP            | 10,795.65     | 21,637.79  | 105,000.00 | 83,362.21   | 20.6  |
| 40-45-6831 DUES                           | .00           | .00        | 3,000.00   | 3,000.00    | .0    |
| 40-45-6850 ATTORNEY                       | .00           | 291.50     | 5,000.00   | 4,708.50    | 5.8   |
| 40-45-6851 ENGINEERING                    | .00           | .00        | 25,000.00  | 25,000.00   | .0    |
| 40-45-6915 TRAVEL & TRAINING-STAFF        | .00           | 225.00     | 8,500.00   | 8,275.00    | 2.7   |
| 40-45-6945 METER READERS                  | 1,948.58      | 3,078.11   | 16,250.00  | 13,171.89   | 18.9  |
| 40-45-6951 ORDINANCE ENFORCEMENT          | .00           | .00        | 500.00     | 500.00      | .0    |
| TOTAL MATERIALS & SERVICES                | 19,262.99     | 78,748.93  | 350,028.00 | 271,279.07  | 22.5  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER OPERATING

|            |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED    | PCNT   |
|------------|-------------------------------|---------------|--------------|-----------------|---------------|--------|
|            | <u>CAPITAL OUTLAY</u>         |               |              |                 |               |        |
| 40-47-7601 | IMPROVEMENT & NEW LINES       | .00           | 478.08       | 3,000,000.00    | 2,999,521.92  | .0     |
| 40-47-7602 | WATER FACILITIES CAP OUTLAY   | 2,140.00      | 40,626.09    | 5,235,000.00    | 5,194,373.91  | .8     |
| 40-47-7603 | PUBLIC WORKS MOBILE EQUIPMENT | 692.61        | 692.61       | 30,000.00       | 29,307.39     | 2.3    |
| 40-47-7661 | VEHICLE & EQUIP               | ( 317.61)     | 30,000.00    | 30,000.00       | .00           | 100.0  |
|            | TOTAL CAPITAL OUTLAY          | 2,515.00      | 71,796.78    | 8,295,000.00    | 8,223,203.22  | .9     |
|            | <u>CONTINGENCY</u>            |               |              |                 |               |        |
| 40-48-7999 | CONTINGENCY - WTR             | .00           | .00          | 691,173.00      | 691,173.00    | .0     |
|            | TOTAL CONTINGENCY             | .00           | .00          | 691,173.00      | 691,173.00    | .0     |
|            | <u>TRANSFERS</u>              |               |              |                 |               |        |
| 40-49-8027 | TO - CC - CH OPERATING        | 11,206.00     | 11,206.00    | 44,823.00       | 33,617.00     | 25.0   |
| 40-49-8045 | TO -WMP FUND                  | 19,125.00     | 19,125.00    | 76,500.00       | 57,375.00     | 25.0   |
|            | TOTAL TRANSFERS               | 30,331.00     | 30,331.00    | 121,323.00      | 90,992.00     | 25.0   |
|            | TOTAL FUND EXPENDITURES       | 110,635.77    | 365,121.69   | 10,425,218.00   | 10,060,096.31 | 3.5    |
|            | NET REVENUE OVER EXPENDITURES | ( 100,533.41) | ( 95,054.06) | ( 1,081,156.00) | ( 986,101.94) | ( 8.8) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER MASTER PLAN

|            |                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|---------------------|---------------|------------|------------|------------|------|
|            | <u>OTHER INCOME</u> |               |            |            |            |      |
| 42-36-4120 | INTEREST INCOME     | 4,011.67      | 12,233.10  | 35,493.00  | 23,259.90  | 34.5 |
|            | TOTAL OTHER INCOME  | 4,011.67      | 12,233.10  | 35,493.00  | 23,259.90  | 34.5 |
|            | <u>TRANSFERS</u>    |               |            |            |            |      |
| 42-39-4030 | TIF - WATER OP      | 19,125.00     | 19,125.00  | 76,500.00  | 57,375.00  | 25.0 |
|            | TOTAL TRANSFERS     | 19,125.00     | 19,125.00  | 76,500.00  | 57,375.00  | 25.0 |
|            | TOTAL FUND REVENUE  | 23,136.67     | 31,358.10  | 111,993.00 | 80,634.90  | 28.0 |

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER MASTER PLAN

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|------------------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAPITAL OUTLAY</u>                    |               |            |               |               |      |
| 42-47-7555 WMP - IMPLIMENTATION PROJECTS | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| TOTAL CAPITAL OUTLAY                     | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| TOTAL FUND EXPENDITURES                  | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES            | 23,136.67     | 31,358.10  | ( 778,007.00) | ( 809,365.10) | 4.0  |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER DEBT SERVICE

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------|------------------------|---------------|------------|------------|-------------|-------|
|            | <u>UTILITY BILLING</u> |               |            |            |             |       |
| 47-34-4550 | WATER DEBT REVENUE     | .00           | 26,008.01  | 150,000.00 | 123,991.99  | 17.3  |
|            | TOTAL UTILITY BILLING  | .00           | 26,008.01  | 150,000.00 | 123,991.99  | 17.3  |
|            | <u>OTHER INCOME</u>    |               |            |            |             |       |
| 47-36-4120 | INTEREST INCOME        | 3,101.51      | 9,477.61   | 6,318.00   | ( 3,159.61) | 150.0 |
|            | TOTAL OTHER INCOME     | 3,101.51      | 9,477.61   | 6,318.00   | ( 3,159.61) | 150.0 |
|            | TOTAL FUND REVENUE     | 3,101.51      | 35,485.62  | 156,318.00 | 120,832.38  | 22.7  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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        | 100,000.00    | 100,000.00    | .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           | 3,600.00   | 6,750.00      | 3,150.00      | 53.3  |
| 47-49-8526 | GAP FUNDING LOAN - PRINC       | .00           | .00        | 375,000.00    | 375,000.00    | .0    |
| 47-49-8527 | GAP FUNDING LOAN - INTEREST    | .00           | .00        | 50,000.00     | 50,000.00     | .0    |
|            | TOTAL DEBT SERVICE             | .00           | 33,600.00  | 561,750.00    | 528,150.00    | 6.0   |
|            | TOTAL FUND EXPENDITURES        | .00           | 33,600.00  | 561,750.00    | 528,150.00    | 6.0   |
|            | NET REVENUE OVER EXPENDITURES  | 3,101.51      | 1,885.62   | ( 405,432.00) | ( 407,317.62) | .5    |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER SDC FUND

|            |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|---------------------------|---------------|------------|------------|------------|------|
|            | <u>OTHER INCOME</u>       |               |            |            |            |      |
| 49-36-4120 | INTEREST INCOME           | 2,724.75      | 8,308.80   | 22,013.00  | 13,704.20  | 37.7 |
|            | TOTAL OTHER INCOME        | 2,724.75      | 8,308.80   | 22,013.00  | 13,704.20  | 37.7 |
|            | <u>WATER SDC FEES</u>     |               |            |            |            |      |
| 49-38-4935 | REIMB FEES - WTR SDC FUND | 552.00        | 552.00     | 9,800.00   | 9,248.00   | 5.6  |
| 49-38-4940 | IMP FEES - WTR SDC FND    | 5,925.00      | 5,925.00   | 80,000.00  | 74,075.00  | 7.4  |
|            | TOTAL WATER SDC FEES      | 6,477.00      | 6,477.00   | 89,800.00  | 83,323.00  | 7.2  |
|            | TOTAL FUND REVENUE        | 9,201.75      | 14,785.80  | 111,813.00 | 97,027.20  | 13.2 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER SDC FUND

|                                 | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|---------------------------------|---------------|--------------|---------------|---------------|--------|
| <u>CAPITAL OUTLAY</u>           |               |              |               |               |        |
| 49-47-7880 CONT MAT - IMP WTR   | .00           | .00          | 365,872.00    | 365,872.00    | .0     |
| 49-47-7885 CONT MAT - REIMB WTR | 36,869.55     | 36,869.55    | 456,062.00    | 419,192.45    | 8.1    |
| TOTAL CAPITAL OUTLAY            | 36,869.55     | 36,869.55    | 821,934.00    | 785,064.45    | 4.5    |
| TOTAL FUND EXPENDITURES         | 36,869.55     | 36,869.55    | 821,934.00    | 785,064.45    | 4.5    |
| NET REVENUE OVER EXPENDITURES   | ( 27,667.80)  | ( 22,083.75) | ( 710,121.00) | ( 688,037.25) | ( 3.1) |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER OPERATING FUND

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|------------------------|---------------|------------|------------|------------|------|
|            | <u>UTILITY BILLING</u> |               |            |            |            |      |
| 50-34-4640 | SEWER SERVICE BASE     | ( 65.11)      | 135,187.54 | 780,000.00 | 644,812.46 | 17.3 |
| 50-34-4650 | NEW SEWER CONNECTIONS  | 220.00        | 220.00     | 17,250.00  | 17,030.00  | 1.3  |
| 50-34-4660 | SEWER MASTER PLAN      | .00           | 13,979.60  | 82,000.00  | 68,020.40  | 17.1 |
|            | TOTAL UTILITY BILLING  | 154.89        | 149,387.14 | 879,250.00 | 729,862.86 | 17.0 |
|            | <u>OTHER INCOME</u>    |               |            |            |            |      |
| 50-36-4120 | INTEREST INCOME        | 3,076.45      | 9,975.74   | 34,345.00  | 24,369.26  | 29.1 |
| 50-36-4150 | MISC RECEIPTS - SEWER  | 4.75          | 806.42     | 1,000.00   | 193.58     | 80.6 |
|            | TOTAL OTHER INCOME     | 3,081.20      | 10,782.16  | 35,345.00  | 24,562.84  | 30.5 |
|            | TOTAL FUND REVENUE     | 3,236.09      | 160,169.30 | 914,595.00 | 754,425.70 | 17.5 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER OPERATING FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>PERSONNEL SERVICES</u>                 |               |            |            |            |      |
| 50-41-5054 CODE ENFORCEMENT               | .00           | .00        | 13,780.00  | 13,780.00  | .0   |
| 50-41-5055 MAINT WORKER WAGES             | 8,080.38      | 24,874.95  | 134,694.00 | 109,819.05 | 18.5 |
| 50-41-5056 EXTRA LABOR WAGES              | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 50-41-5057 OFFICE ASST WAGE               | 18,037.53     | 53,472.21  | 177,014.00 | 123,541.79 | 30.2 |
| 50-41-5058 SUPER PUB WORKS                | 3,566.59      | 10,699.79  | 47,374.00  | 36,674.21  | 22.6 |
| 50-41-5059 PLANT OP WAGES                 | 5,149.28      | 15,533.82  | 68,419.00  | 52,885.18  | 22.7 |
| 50-41-5060 PUBLIC WORKS DIRECTOR          | .00           | .00        | 41,181.00  | 41,181.00  | .0   |
| 50-41-5064 STANDBY - SEWER                | .00           | .00        | 1,733.00   | 1,733.00   | .0   |
| 50-41-5065 OVERTIME SEWER                 | 57.88         | 404.83     | 7,010.00   | 6,605.17   | 5.8  |
| 50-41-5075 ACCRUED VAC - COMP TIME        | .00           | 949.96     | 44,342.00  | 43,392.04  | 2.1  |
| 50-41-5082 CITY MANAGER WAGES             | 1,199.47      | 3,598.41   | 16,172.00  | 12,573.59  | 22.3 |
| 50-41-5085 MAYOR & COUNCIL STIPEND        | 102.00        | 306.00     | 1,470.00   | 1,164.00   | 20.8 |
| 50-41-5152 PAYROLL EXP - SEWER            | 20,513.16     | 68,116.03  | 372,656.00 | 304,539.97 | 18.3 |
| TOTAL PERSONNEL SERVICES                  | 56,706.29     | 177,956.00 | 937,845.00 | 759,889.00 | 19.0 |
| <u>MATERIALS &amp; SERVICES</u>           |               |            |            |            |      |
| 50-45-6110 ELECTRICITY - SEWER            | .00           | 5,117.94   | 34,000.00  | 28,882.06  | 15.1 |
| 50-45-6455 EMERGENCY MANAGEMENT           | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 50-45-6520 BLDG MAINT - SEWER             | 16.36         | 16.36      | 6,000.00   | 5,983.64   | .3   |
| 50-45-6530 TELEPHONE & TELEMETRY          | .00           | 4,927.81   | 15,500.00  | 10,572.19  | 31.8 |
| 50-45-6534 PLANT CHEMICALS & SUP          | .00           | 11,419.77  | 72,000.00  | 60,580.23  | 15.9 |
| 50-45-6551 ADMIN & BILLING                | 2,720.34      | 6,964.92   | 31,000.00  | 24,035.08  | 22.5 |
| 50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL | .00           | 27,802.87  | 31,781.00  | 3,978.13   | 87.5 |
| 50-45-6574 AUDIT & BOND                   | 3,333.00      | 3,333.00   | 5,831.00   | 2,498.00   | 57.2 |
| 50-45-6580 FUEL & OIL                     | 401.95        | 1,445.71   | 12,000.00  | 10,554.29  | 12.1 |
| 50-45-6690 VEHICLE MAINT, SUP & REP       | .00           | 3,200.06   | 15,600.00  | 12,399.94  | 20.5 |
| 50-45-6740 I & I WORK                     | .00           | .00        | 30,000.00  | 30,000.00  | .0   |
| 50-45-6745 REQUIRED TESTING               | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 50-45-6750 SYSTEM MAINT & SUPPLY          | 6,937.10      | 26,468.99  | 95,000.00  | 68,531.01  | 27.9 |
| 50-45-6831 DUES                           | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 50-45-6850 ATTORNEY                       | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 50-45-6851 ENGINEERING                    | .00           | 12,020.50  | 40,000.00  | 27,979.50  | 30.1 |
| 50-45-6915 TRAVEL & TRAINING - STAFF      | .00           | 180.00     | 6,000.00   | 5,820.00   | 3.0  |
| 50-45-6945 METER READERS                  | 1,948.60      | 3,078.13   | 15,000.00  | 11,921.87  | 20.5 |
| 50-45-6951 ORDINANCE ENFORCEMENT          | .00           | .00        | 500.00     | 500.00     | .0   |
| TOTAL MATERIALS & SERVICES                | 15,357.35     | 105,976.06 | 417,412.00 | 311,435.94 | 25.4 |
| <u>CAPITAL OUTLAY</u>                     |               |            |            |            |      |
| 50-47-7661 VEHICLE & EQUIPMENT            | 375.00        | 375.00     | 17,000.00  | 16,625.00  | 2.2  |
| 50-47-7740 SEWER FACILITIES CAPITAL OUTLA | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| TOTAL CAPITAL OUTLAY                      | 375.00        | 375.00     | 24,000.00  | 23,625.00  | 1.6  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER OPERATING FUND

|            |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|------------|-------------------------------|---------------|---------------|---------------|---------------|---------|
|            | <u>CONTINGENCY</u>            |               |               |               |               |         |
| 50-48-7999 | CONTINGENCY - SEWER           | .00           | .00           | 206,889.00    | 206,889.00    | .0      |
|            | TOTAL CONTINGENCY             | .00           | .00           | 206,889.00    | 206,889.00    | .0      |
|            | <u>TRANSFERS</u>              |               |               |               |               |         |
| 50-49-8027 | TRNSFR TO - GF CH OPERATING   | 11,206.00     | 11,206.00     | 44,823.00     | 33,617.00     | 25.0    |
| 50-49-8033 | TRNSFR TO - SEWER MASTER PLAN | 20,500.00     | 20,500.00     | 82,000.00     | 61,500.00     | 25.0    |
|            | TOTAL TRANSFERS               | 31,706.00     | 31,706.00     | 126,823.00    | 95,117.00     | 25.0    |
|            | TOTAL FUND EXPENDITURES       | 104,144.64    | 316,013.06    | 1,712,969.00  | 1,396,955.94  | 18.5    |
|            | NET REVENUE OVER EXPENDITURES | ( 100,908.55) | ( 155,843.76) | ( 798,374.00) | ( 642,530.24) | ( 19.5) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER MASTER PLAN

|            |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|------------|-----------------------------|---------------|------------|-----------|------------|------|
|            | <u>OTHER INCOME</u>         |               |            |           |            |      |
| 52-36-4120 | INTEREST INCOME             | 2,473.66      | 7,548.93   | 16,187.00 | 8,638.07   | 46.6 |
|            | TOTAL OTHER INCOME          | 2,473.66      | 7,548.93   | 16,187.00 | 8,638.07   | 46.6 |
|            | <u>TRANSFERS</u>            |               |            |           |            |      |
| 52-39-4032 | TRNSFR IN - FROM SEWER OPER | 20,500.00     | 20,500.00  | 82,000.00 | 61,500.00  | 25.0 |
|            | TOTAL TRANSFERS             | 20,500.00     | 20,500.00  | 82,000.00 | 61,500.00  | 25.0 |
|            | TOTAL FUND REVENUE          | 22,973.66     | 28,048.93  | 98,187.00 | 70,138.07  | 28.6 |

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER MASTER PLAN

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|-----------------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAPITAL OUTLAY</u>                   |               |            |               |               |      |
| 52-47-7555 WWMP-IMPLIMENTATION PROJECTS | .00           | .00        | 484,635.00    | 484,635.00    | .0   |
| TOTAL CAPITAL OUTLAY                    | .00           | .00        | 484,635.00    | 484,635.00    | .0   |
| TOTAL FUND EXPENDITURES                 | .00           | .00        | 484,635.00    | 484,635.00    | .0   |
| NET REVENUE OVER EXPENDITURES           | 22,973.66     | 28,048.93  | ( 386,448.00) | ( 414,496.93) | 7.3  |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER DEBT SERVICE

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|------------------------|---------------|------------|------------|------------|------|
|            | <u>UTILITY BILLING</u> |               |            |            |            |      |
| 56-34-4650 | SEWER DEBT REVENUE     | .00           | 43,572.80  | 254,640.00 | 211,067.20 | 17.1 |
|            | TOTAL UTILITY BILLING  | .00           | 43,572.80  | 254,640.00 | 211,067.20 | 17.1 |
|            | <u>OTHER INCOME</u>    |               |            |            |            |      |
| 56-36-4120 | INTEREST INCOME        | 3,832.61      | 11,500.23  | 26,005.00  | 14,504.77  | 44.2 |
|            | TOTAL OTHER INCOME     | 3,832.61      | 11,500.23  | 26,005.00  | 14,504.77  | 44.2 |
|            | TOTAL FUND REVENUE     | 3,832.61      | 55,073.03  | 280,645.00 | 225,571.97 | 19.6 |

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER DEBT SERVICE

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|--------------------------------------|---------------|------------|--------------|---------------|------|
| <u>DEBT SERVICE</u>                  |               |            |              |               |      |
| 56-49-8510 WW OUTFALL LOAN PRINCIPLE | .00           | .00        | 300,000.00   | 300,000.00    | .0   |
| 56-49-8511 WW-OUTFALL LOAN INTEREST  | .00           | .00        | 50,000.00    | 50,000.00     | .0   |
| 56-49-8514 WW OUTFALL LOAN ADMIN     | .00           | .00        | 10,000.00    | 10,000.00     | .0   |
| TOTAL DEBT SERVICE                   | .00           | .00        | 360,000.00   | 360,000.00    | .0   |
| TOTAL FUND EXPENDITURES              | .00           | .00        | 360,000.00   | 360,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES        | 3,832.61      | 55,073.03  | ( 79,355.00) | ( 134,428.03) | 69.4 |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

|                     |                        | SEWER SDC     |            |            |            |      |
|---------------------|------------------------|---------------|------------|------------|------------|------|
|                     |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| <u>OTHER INCOME</u> |                        |               |            |            |            |      |
| 59-36-4120          | INTEREST INCOME        | 6,023.80      | 18,368.86  | 51,243.00  | 32,874.14  | 35.9 |
|                     | TOTAL OTHER INCOME     | 6,023.80      | 18,368.86  | 51,243.00  | 32,874.14  | 35.9 |
| <u>FEEs</u>         |                        |               |            |            |            |      |
| 59-38-4935          | REIMB FEES - SEWER SDC | 1,478.00      | 1,478.00   | 20,000.00  | 18,522.00  | 7.4  |
| 59-38-4940          | IMP FEES - SEWER SDC   | 2,645.00      | 2,645.00   | 55,000.00  | 52,355.00  | 4.8  |
|                     | TOTAL FEES             | 4,123.00      | 4,123.00   | 75,000.00  | 70,877.00  | 5.5  |
|                     | TOTAL FUND REVENUE     | 10,146.80     | 22,491.86  | 126,243.00 | 103,751.14 | 17.8 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER SDC

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
|------------|-------------------------------|---------------|------------|-----------------|-----------------|------|
|            | <u>CAPITAL OUTLAY</u>         |               |            |                 |                 |      |
| 59-47-7880 | CONTR MAT - IMPROVE           | .00           | .00        | 843,098.00      | 843,098.00      | .0   |
| 59-47-7885 | CONTR MAT - REIMBURSE         | .00           | .00        | 863,590.00      | 863,590.00      | .0   |
|            | TOTAL CAPITAL OUTLAY          | .00           | .00        | 1,706,688.00    | 1,706,688.00    | .0   |
|            | TOTAL FUND EXPENDITURES       | .00           | .00        | 1,706,688.00    | 1,706,688.00    | .0   |
|            | NET REVENUE OVER EXPENDITURES | 10,146.80     | 22,491.86  | ( 1,580,445.00) | ( 1,602,936.86) | 1.4  |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSIENT ROOM TAX

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|--------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>ROOM TAX REVENUES</u>       |               |            |              |              |      |
| 80-31-4710 | TRT REVENUE 5%                 | .00           | .00        | 1,337,448.00 | 1,337,448.00 | .0   |
| 80-31-4714 | ROOM TAX COLLECTIONS - 70% TRT | .00           | .00        | 936,214.00   | 936,214.00   | .0   |
| 80-31-4715 | ROOM TAX COLLECTIONS - 30% TRT | .00           | .00        | 401,234.00   | 401,234.00   | .0   |
|            | TOTAL ROOM TAX REVENUES        | .00           | .00        | 2,674,896.00 | 2,674,896.00 | .0   |
|            | <u>OTHER INCOME</u>            |               |            |              |              |      |
| 80-36-4120 | INTEREST INCOME - TRT          | 4,924.19      | 14,635.16  | 30,918.00    | 16,282.84    | 47.3 |
|            | TOTAL OTHER INCOME             | 4,924.19      | 14,635.16  | 30,918.00    | 16,282.84    | 47.3 |
|            | <u>SOURCE 39</u>               |               |            |              |              |      |
| 80-39-4100 | TIF FROM PROJ RESERV           | 199,690.00    | 199,690.00 | 798,758.00   | 599,068.00   | 25.0 |
|            | TOTAL SOURCE 39                | 199,690.00    | 199,690.00 | 798,758.00   | 599,068.00   | 25.0 |
|            | TOTAL FUND REVENUE             | 204,614.19    | 214,325.16 | 3,504,572.00 | 3,290,246.84 | 6.1  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSIENT ROOM TAX

|                                 |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | UNEXPENDED    | PCNT    |
|---------------------------------|-------------------------------|---------------|---------------|-----------------|---------------|---------|
| <u>PERSONNEL SERVICES</u>       |                               |               |               |                 |               |         |
| 80-41-5054                      | WAGES                         | 1,460.60      | 4,394.55      | 54,926.00       | 50,531.45     | 8.0     |
| 80-41-5152                      | PAYROLL EXP - TRT             | 657.01        | 1,868.07      | 29,094.00       | 27,225.93     | 6.4     |
|                                 | TOTAL PERSONNEL SERVICES      | 2,117.61      | 6,262.62      | 84,020.00       | 77,757.38     | 7.5     |
| <u>MATERIALS &amp; SERVICES</u> |                               |               |               |                 |               |         |
| 80-45-6533                      | ADVERTISING - MEDIA AGT       | ( 275.00)     | .00           | .00             | .00           | .0      |
| 80-45-6539                      | TOURISM - EVENTS              | .00           | 64,973.59     | 122,098.00      | 57,124.41     | 53.2    |
| 80-45-6541                      | TOURISM PROMOTION             | 275.00        | 28,345.57     | 210,000.00      | 181,654.43    | 13.5    |
| 80-45-6543                      | TOURISM - GRANTS              | .00           | 12,250.00     | 400,000.00      | 387,750.00    | 3.1     |
| 80-45-6544                      | TOURISM MAINT & PROF SERVICES | .00           | 1,830.00      | 14,000.00       | 12,170.00     | 13.1    |
|                                 | TOTAL MATERIALS & SERVICES    | .00           | 107,399.16    | 746,098.00      | 638,698.84    | 14.4    |
| <u>CAPITAL OUTLAY</u>           |                               |               |               |                 |               |         |
| 80-47-7532                      | TOURISM FACILITIES            | .00           | 524.50        | 1,336,675.00    | 1,336,150.50  | .0      |
|                                 | TOTAL CAPITAL OUTLAY          | .00           | 524.50        | 1,336,675.00    | 1,336,150.50  | .0      |
| <u>TRANSFERS</u>                |                               |               |               |                 |               |         |
| 80-49-8024                      | TO - GF POLICE                | 107,667.00    | 107,667.00    | 430,666.00      | 322,999.00    | 25.0    |
| 80-49-8025                      | TO - GENERAL FUND             | 17,756.00     | 17,756.00     | 71,025.00       | 53,269.00     | 25.0    |
| 80-49-8026                      | TO - FIRE TRK RES             | 81,308.00     | 81,308.00     | 325,230.00      | 243,922.00    | 25.0    |
| 80-49-8041                      | TO - ROADS & STREETS          | 311,578.00    | 311,578.00    | 1,246,312.00    | 934,734.00    | 25.0    |
| 80-49-8044                      | TO - GF CITY BEAUTIF          | 104,861.00    | 104,861.00    | 419,442.00      | 314,581.00    | 25.0    |
| 80-49-8046                      | TO - GF FIRE                  | 107,667.00    | 107,667.00    | 430,667.00      | 323,000.00    | 25.0    |
|                                 | TOTAL TRANSFERS               | 730,837.00    | 730,837.00    | 2,923,342.00    | 2,192,505.00  | 25.0    |
|                                 | TOTAL FUND EXPENDITURES       | 732,954.61    | 845,023.28    | 5,090,135.00    | 4,245,111.72  | 16.6    |
|                                 | NET REVENUE OVER EXPENDITURES | ( 528,340.42) | ( 630,698.12) | ( 1,585,563.00) | ( 954,864.88) | ( 39.8) |

CITY OF ROCKAWAY BEACH  
COMBINED CASH INVESTMENT  
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

|                        |                               |                  |
|------------------------|-------------------------------|------------------|
| 01-1002                | MASTER CHECKING ACCT- 1ST SEC | 354,713.99       |
| 01-1004                | LGIP                          | 16,036,631.20    |
|                        |                               | <hr/>            |
|                        | TOTAL COMBINED CASH           | 16,391,345.19    |
| 01-1000                | CASH ALLOCATED TO OTHER FUNDS | ( 16,391,345.19) |
|                        |                               | <hr/>            |
| TOTAL UNALLOCATED CASH |                               | .00              |
|                        |                               | <hr/> <hr/>      |

CASH ALLOCATION RECONCILIATION

|                                   |                                              |                  |
|-----------------------------------|----------------------------------------------|------------------|
| 10                                | ALLOCATION TO GENERAL FUND                   | 2,787,993.79     |
| 14                                | ALLOCATION TO FIRE EQUIP RESERVE             | 401,259.26       |
| 17                                | ALLOCATION TO ECONOMIC STABILITY RESERVE     | 606,424.56       |
| 21                                | ALLOCATION TO PROJECT & EQUIP RESERVE        | 774,576.57       |
| 30                                | ALLOCATION TO ROADS & STREETS                | 1,093,334.42     |
| 39                                | ALLOCATION TO TRANSPORTATION SDC             | 240,687.57       |
| 40                                | ALLOCATION TO WATER OPERATING                | 2,761,173.20     |
| 42                                | ALLOCATION TO WATER MASTER PLAN              | 1,104,082.49     |
| 47                                | ALLOCATION TO WATER DEBT SERVICE             | 862,255.47       |
| 49                                | ALLOCATION TO WATER SDC FUND                 | 706,517.22       |
| 50                                | ALLOCATION TO SEWER OPERATING FUND           | 857,109.37       |
| 52                                | ALLOCATION TO SEWER MASTER PLAN              | 689,501.92       |
| 56                                | ALLOCATION TO SEWER DEBT SERVICE             | 1,075,686.37     |
| 59                                | ALLOCATION TO SEWER SDC                      | 1,633,262.81     |
| 80                                | ALLOCATION TO TRANSIENT ROOM TAX             | 797,480.17       |
|                                   |                                              | <hr/>            |
|                                   | TOTAL ALLOCATIONS TO OTHER FUNDS             | 16,391,345.19    |
|                                   | ALLOCATION FROM COMBINED CASH FUND - 01-1000 | ( 16,391,345.19) |
|                                   |                                              | <hr/>            |
| ZERO PROOF IF ALLOCATIONS BALANCE |                                              | .00              |
|                                   |                                              | <hr/> <hr/>      |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                  |                                        | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED          | PCNT        |
|----------------------------------|----------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES &amp; RESOURCES</u>  |                                        |                  |                   |                   |                   |             |
| 10-31-4010                       | CUR YR PROP TX - GEN FUND              | 982.29           | 5,626.74          | 499,777.00        | 494,150.26        | 1.1         |
| 10-31-4020                       | DELINQUENT PROP TAX REVENUE            | 837.26           | 2,256.21          | 7,294.00          | 5,037.79          | 30.9        |
| 10-31-4040                       | LIQUOR TAX - OLCC                      | 2,033.52         | 6,404.22          | 24,041.00         | 17,636.78         | 26.6        |
| 10-31-4050                       | CIGARETTE TAX                          | 74.40            | 221.62            | 847.00            | 625.38            | 26.2        |
| 10-31-4060                       | OTHER TAX REVENUE                      | .00              | .00               | 40,000.00         | 40,000.00         | .0          |
|                                  | <b>TOTAL REVENUES &amp; RESOURCES</b>  | <b>3,927.47</b>  | <b>14,508.79</b>  | <b>571,959.00</b> | <b>557,450.21</b> | <b>2.5</b>  |
| <u>GRANTS, LOANS &amp; BONDS</u> |                                        |                  |                   |                   |                   |             |
| 10-33-4175                       | GRANTS - GENERAL FUND MISC             | .00              | .00               | 10,000.00         | 10,000.00         | .0          |
| 10-33-4185                       | STATE REVENUE SHARING                  | .00              | 6,220.05          | 21,516.00         | 15,295.95         | 28.9        |
|                                  | <b>TOTAL GRANTS, LOANS &amp; BONDS</b> | <b>.00</b>       | <b>6,220.05</b>   | <b>31,516.00</b>  | <b>25,295.95</b>  | <b>19.7</b> |
| <u>FEES &amp; SERVICES</u>       |                                        |                  |                   |                   |                   |             |
| 10-34-4060                       | FRANCHISE FEES                         | 8,892.52         | 27,286.58         | 162,785.00        | 135,498.42        | 16.8        |
| 10-34-4065                       | BUSINESS LICENSE FEES                  | ( 740.50)        | 12,707.00         | 12,000.00         | ( 707.00)         | 105.9       |
| 10-34-4066                       | STR LICENSE FEES                       | 5,500.00         | 249,151.26        | 251,500.00        | 2,348.74          | 99.1        |
| 10-34-4085                       | LAND USE-ORDINANCE FEES-PERMIT         | 2,067.50         | 7,752.50          | 20,500.00         | 12,747.50         | 37.8        |
| 10-34-4140                       | OTHER FACILITY USE                     | .00              | 70.00             | .00               | ( 70.00)          | .0          |
| 10-34-4141                       | CIVIC/COMM CENTER RENT                 | 145.00           | 145.00            | 500.00            | 355.00            | 29.0        |
| 10-34-4142                       | FIRST FLOOR RENT-HLTH DEPT             | 1,175.00         | 3,525.00          | 11,500.00         | 7,975.00          | 30.7        |
| 10-34-4145                       | CC-REFUNDABLE DEPOSITS                 | .00              | .00               | 100.00            | 100.00            | .0          |
| 10-34-4146                       | UTILITY REIMB. - HEALTH DEPT.          | 205.00           | 615.00            | 2,000.00          | 1,385.00          | 30.8        |
|                                  | <b>TOTAL FEES &amp; SERVICES</b>       | <b>17,244.52</b> | <b>301,252.34</b> | <b>460,885.00</b> | <b>159,632.66</b> | <b>65.4</b> |
| <u>FIRE DEPARTMENT</u>           |                                        |                  |                   |                   |                   |             |
| 10-35-4091                       | NEDONNA FIRE DIST                      | .00              | .00               | 34,000.00         | 34,000.00         | .0          |
| 10-35-4092                       | TWIN ROCKS WATER DISTRICT              | .00              | .00               | 12,000.00         | 12,000.00         | .0          |
| 10-35-4093                       | OR STATE FORESTRY DEPT                 | .00              | .00               | 500.00            | 500.00            | .0          |
| 10-35-4186                       | EMERGENCY SERVICES FEE                 | 130.00           | 21,420.00         | 125,000.00        | 103,580.00        | 17.1        |
|                                  | <b>TOTAL FIRE DEPARTMENT</b>           | <b>130.00</b>    | <b>21,420.00</b>  | <b>171,500.00</b> | <b>150,080.00</b> | <b>12.5</b> |
| <u>OTHER REVENUES</u>            |                                        |                  |                   |                   |                   |             |
| 10-36-4120                       | INTEREST ON INVESTED FUNDS             | 9,933.81         | 31,270.50         | 135,366.00        | 104,095.50        | 23.1        |
| 10-36-4150                       | MISC RCPTS - GEN FUND                  | 425.90           | 5,896.53          | 10,000.00         | 4,103.47          | 59.0        |
|                                  | <b>TOTAL OTHER REVENUES</b>            | <b>10,359.71</b> | <b>37,167.03</b>  | <b>145,366.00</b> | <b>108,198.97</b> | <b>25.6</b> |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

|                          |                              | GENERAL FUND  |            |              |              |      |
|--------------------------|------------------------------|---------------|------------|--------------|--------------|------|
|                          |                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|                          |                              |               |            |              |              |      |
| <u>POLICE DEPARTMENT</u> |                              |               |            |              |              |      |
| 10-37-4100               | CITATIONS - FINES & FORFEITS | 1,397.75      | 5,356.87   | 5,500.00     | 143.13       | 97.4 |
|                          |                              |               |            |              |              |      |
|                          | TOTAL POLICE DEPARTMENT      | 1,397.75      | 5,356.87   | 5,500.00     | 143.13       | 97.4 |
|                          |                              |               |            |              |              |      |
| <u>TRANSFERS</u>         |                              |               |            |              |              |      |
| 10-39-4030               | TIF - TRT POLICE             | 107,667.00    | 107,667.00 | 430,666.00   | 322,999.00   | 25.0 |
| 10-39-4031               | TIF - TRT GENERAL FUND       | 104,861.00    | 104,861.00 | 419,442.00   | 314,581.00   | 25.0 |
| 10-39-4032               | TIF -SEWER OP                | 11,206.00     | 11,206.00  | 44,823.00    | 33,617.00    | 25.0 |
| 10-39-4037               | TIF - WTR OP                 | 11,206.00     | 11,206.00  | 44,823.00    | 33,617.00    | 25.0 |
| 10-39-4053               | TIF - TRT FIRE DEPT          | 107,667.00    | 107,667.00 | 430,667.00   | 323,000.00   | 25.0 |
| 10-39-4055               | TIF - TRT USDA LOAN          | 17,756.00     | 17,756.00  | 71,025.00    | 53,269.00    | 25.0 |
|                          |                              |               |            |              |              |      |
|                          | TOTAL TRANSFERS              | 360,363.00    | 360,363.00 | 1,441,446.00 | 1,081,083.00 | 25.0 |
|                          |                              |               |            |              |              |      |
|                          | TOTAL FUND REVENUE           | 393,422.45    | 746,288.08 | 2,828,172.00 | 2,081,883.92 | 26.4 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>POLICE DEPARTMENT</u>                  |               |            |            |            |      |
| 10-45-6550 MATERIALS SUPPLIES/TCSO CONT   | 167.68        | 80,631.62  | 647,153.00 | 566,521.38 | 12.5 |
| TOTAL POLICE DEPARTMENT                   | 167.68        | 80,631.62  | 647,153.00 | 566,521.38 | 12.5 |
| <u>FIRE DEPARTMENT</u>                    |               |            |            |            |      |
| 10-46-5052 FIRE CHIEF WAGES               | 9,567.07      | 28,701.21  | 120,547.00 | 91,845.79  | 23.8 |
| 10-46-5053 FIREFIGHTERS                   | 19,295.96     | 55,263.63  | 193,170.00 | 137,906.37 | 28.6 |
| 10-46-5054 OVERTIME-FIRE DEPARTMENT       | 919.80        | 1,773.19   | 8,000.00   | 6,226.81   | 22.2 |
| 10-46-5061 VOLUNTEER FIRE FIGHTER BONUS   | .00           | 4,647.58   | 44,000.00  | 39,352.42  | 10.6 |
| 10-46-5062 RECORD KEEPING & TRAINING      | 125.00        | 375.00     | 2,500.00   | 2,125.00   | 15.0 |
| 10-46-5075 ACCRUED VACATION - FIRE        | .00           | .00        | 25,750.00  | 25,750.00  | .0   |
| 10-46-5152 PAYROLL EXPENSES - FIRE        | 16,118.37     | 53,454.66  | 214,907.00 | 161,452.34 | 24.9 |
| 10-46-6110 ELECTRICITY                    | 205.64        | 610.53     | 4,000.00   | 3,389.47   | 15.3 |
| 10-46-6530 TELEPHONE & TECHNOLOGY         | 929.91        | 4,202.39   | 24,000.00  | 19,797.61  | 17.5 |
| 10-46-6535 MEDICAL                        | 894.05        | 3,056.65   | 12,500.00  | 9,443.35   | 24.5 |
| 10-46-6555 SUPPLIES, GEAR & SERVICES      | 6,048.37      | 18,445.56  | 35,000.00  | 16,554.44  | 52.7 |
| 10-46-6557 EMERGENCY MANAGEMENT SUPPLIES  | 100.00        | 440.82     | 15,000.00  | 14,559.18  | 2.9  |
| 10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD | .00           | 26,598.08  | 48,906.00  | 22,307.92  | 54.4 |
| 10-46-6580 FUEL & OIL                     | 741.24        | 2,254.58   | 10,000.00  | 7,745.42   | 22.6 |
| 10-46-6582 ELECTRONIC REP-MAINT           | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-46-6630 FIRE BLDG MAINT                | 58.25         | 204.99     | 15,000.00  | 14,795.01  | 1.4  |
| 10-46-6660 SAFETY TRAINING & FIRST AID    | 386.38        | 5,275.36   | 22,000.00  | 16,724.64  | 24.0 |
| 10-46-6670 REQUIRED EQUIP TESTING         | 3,617.40      | 3,617.40   | 15,000.00  | 11,382.60  | 24.1 |
| 10-46-6690 VEHICLE MAINT, SUP & REP       | 1,334.42      | 4,212.58   | 15,000.00  | 10,787.42  | 28.1 |
| TOTAL FIRE DEPARTMENT                     | 60,341.86     | 213,134.21 | 826,780.00 | 613,645.79 | 25.8 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT  |
|-------------------------------------------|---------------|------------|---------------|---------------|-------|
| <u>ADMINISTRATION</u>                     |               |            |               |               |       |
| 10-48-5057 OFFICE EMPLOYEES - ADMIN       | 14,611.43     | 43,173.92  | 176,924.00    | 133,750.08    | 24.4  |
| 10-48-5065 OVERTIME - CITY HALL           | .00           | 38.24      | 1,200.00      | 1,161.76      | 3.2   |
| 10-48-5075 ACCRUED VACATION - ADMIN       | .00           | 978.74     | 10,344.00     | 9,365.26      | 9.5   |
| 10-48-5082 CITY MANAGER                   | 8,396.27      | 25,188.81  | 113,205.00    | 88,016.19     | 22.3  |
| 10-48-5085 MAYOR & COUNCIL STIPEND        | 137.00        | 411.00     | 1,218.00      | 807.00        | 33.7  |
| 10-48-5152 PAYROLL EXP - ADMIN            | 11,327.30     | 41,686.65  | 182,068.00    | 140,381.35    | 22.9  |
| 10-48-6410 PLANNING & ZONING              | .00           | 9,324.54   | 85,000.00     | 75,675.46     | 11.0  |
| 10-48-6440 REFUNDABLE DEPOSITS            | .00           | .00        | 200.00        | 200.00        | .0    |
| 10-48-6530 TELEPHONE                      | 498.89        | 1,838.99   | 6,050.00      | 4,211.01      | 30.4  |
| 10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | .00           | 14,953.03  | 20,517.00     | 5,563.97      | 72.9  |
| 10-48-6571 COMPUTERS, SERVER & TECHNOLOGY | 2,842.00      | 20,413.42  | 82,500.00     | 62,086.58     | 24.7  |
| 10-48-6577 ORDINANCE UPDATE               | .00           | .00        | 4,000.00      | 4,000.00      | .0    |
| 10-48-6596 EMERGENCY SERVICES EXPENSE     | .00           | .00        | 1,000.00      | 1,000.00      | .0    |
| 10-48-6666 CITY BEAUTIFICATION            | 213.00        | 213.00     | 3,000.00      | 2,787.00      | 7.1   |
| 10-48-6830 CITY HALL OPERATIONS           | 2,584.39      | 7,669.07   | 60,000.00     | 52,330.93     | 12.8  |
| 10-48-6831 DUES-CITY, OFFICIALS & STAFF   | .00           | 1,602.72   | 3,500.00      | 1,897.28      | 45.8  |
| 10-48-6835 BANK FEES                      | .20           | 182.96     | 3,500.00      | 3,317.04      | 5.2   |
| 10-48-6840 COURT COSTS                    | .00           | .00        | 100.00        | 100.00        | .0    |
| 10-48-6850 ATTORNEY                       | .00           | 3,785.50   | 94,000.00     | 90,214.50     | 4.0   |
| 10-48-6870 AUDIT & BOND                   | 3,334.00      | 3,334.00   | 7,859.00      | 4,525.00      | 42.4  |
| 10-48-6880 ADVERTISING                    | .00           | .00        | 4,300.00      | 4,300.00      | .0    |
| 10-48-6890 STATIONERY & SUPPLIES          | 752.62        | 1,510.82   | 7,000.00      | 5,489.18      | 21.6  |
| 10-48-6915 TRAVEL & TRAIN-STAFF           | 1,275.66      | 2,205.96   | 11,000.00     | 8,794.04      | 20.1  |
| 10-48-6920 BLDG MAINT-CTY HALL            | 39.45         | 1,367.35   | 20,000.00     | 18,632.65     | 6.8   |
| 10-48-6931 COUNCIL EXPENSE                | 527.22        | 4,085.62   | 3,900.00      | ( 185.62)     | 104.8 |
| 10-48-6932 CITY MANAGER FUND              | .00           | .00        | 1,100.00      | 1,100.00      | .0    |
| 10-48-6954 COMMUNITY GRANTS               | .00           | .00        | 75,000.00     | 75,000.00     | .0    |
| 10-48-8041 TO - ROADS/STREETS, FRANCHISE  | 18,313.00     | 18,313.00  | 73,253.00     | 54,940.00     | 25.0  |
| 10-48-8044 TO -FIRE EQUIPMENT RESERVE     | 11,250.00     | 11,250.00  | 45,000.00     | 33,750.00     | 25.0  |
| 10-48-8046 TO - ECONOMIC STABILITY RES FD | 133,250.00    | 133,250.00 | 533,000.00    | 399,750.00    | 25.0  |
| 10-48-8518 DEBT SVC - GF LOANS & DEBT SVC | 299.83        | 59,674.41  | 71,025.00     | 11,350.59     | 84.0  |
| TOTAL ADMINISTRATION                      | 209,652.26    | 406,451.75 | 1,700,763.00  | 1,294,311.25  | 23.9  |
| <u>CONTINGENCY</u>                        |               |            |               |               |       |
| 10-52-7999 CONTINGENCY - GF               | .00           | .00        | 378,516.00    | 378,516.00    | .0    |
| TOTAL CONTINGENCY                         | .00           | .00        | 378,516.00    | 378,516.00    | .0    |
| TOTAL FUND EXPENDITURES                   | 270,161.80    | 700,217.58 | 3,553,212.00  | 2,852,994.42  | 19.7  |
| NET REVENUE OVER EXPENDITURES             | 123,260.65    | 46,070.50  | ( 725,040.00) | ( 771,110.50) | 6.4   |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

|                     |                    | FIRE EQUIP RESERVE |            |            |            |      |
|---------------------|--------------------|--------------------|------------|------------|------------|------|
|                     |                    | PERIOD ACTUAL      | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| <u>OTHER INCOME</u> |                    |                    |            |            |            |      |
| 14-36-4120          | INTEREST INCOME    | 1,141.43           | 3,619.38   | 11,202.00  | 7,582.62   | 32.3 |
|                     | TOTAL OTHER INCOME | 1,141.43           | 3,619.38   | 11,202.00  | 7,582.62   | 32.3 |
| <u>TRANSFERS</u>    |                    |                    |            |            |            |      |
| 14-39-4030          | TIF - TRT          | 81,308.00          | 81,308.00  | 325,230.00 | 243,922.00 | 25.0 |
| 14-39-4038          | TIF - GEN FUND     | 11,250.00          | 11,250.00  | 45,000.00  | 33,750.00  | 25.0 |
|                     | TOTAL TRANSFERS    | 92,558.00          | 92,558.00  | 370,230.00 | 277,672.00 | 25.0 |
|                     | TOTAL FUND REVENUE | 93,699.43          | 96,177.38  | 381,432.00 | 285,254.62 | 25.2 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FIRE EQUIP RESERVE

|            |                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED   | PCNT   |
|------------|-------------------------------|---------------|-------------|------------|--------------|--------|
|            | <u>FIRE DEPARTMENT</u>        |               |             |            |              |        |
| 14-47-7621 | FIRE EQUIP & CAPITAL OUTLAY   | .00           | .00         | 107,500.00 | 107,500.00   | .0     |
| 14-47-7625 | FIRE TRUCK                    | .00           | 105,014.75  | 86,776.00  | ( 18,238.75) | 121.0  |
|            | TOTAL FIRE DEPARTMENT         | .00           | 105,014.75  | 194,276.00 | 89,261.25    | 54.1   |
|            | TOTAL FUND EXPENDITURES       | .00           | 105,014.75  | 194,276.00 | 89,261.25    | 54.1   |
|            | NET REVENUE OVER EXPENDITURES | 93,699.43     | ( 8,837.37) | 187,156.00 | 195,993.37   | ( 4.7) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ECONOMIC STABILITY RESERVE

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------|-------------------------------|---------------|------------|------------|-------------|-------|
|            |                               |               |            |            |             |       |
|            | <u>OTHER INCOME</u>           |               |            |            |             |       |
| 17-36-4120 | INTEREST INCOME               | 1,749.58      | 5,335.13   | 1,532.00   | ( 3,803.13) | 348.3 |
|            | TOTAL OTHER INCOME            | 1,749.58      | 5,335.13   | 1,532.00   | ( 3,803.13) | 348.3 |
|            | <u>TRANSFERS</u>              |               |            |            |             |       |
| 17-39-4030 | TIF - GEN FND                 | 133,250.00    | 133,250.00 | 533,000.00 | 399,750.00  | 25.0  |
|            | TOTAL TRANSFERS               | 133,250.00    | 133,250.00 | 533,000.00 | 399,750.00  | 25.0  |
|            | TOTAL FUND REVENUE            | 134,999.58    | 138,585.13 | 534,532.00 | 395,946.87  | 25.9  |
|            | NET REVENUE OVER EXPENDITURES | 134,999.58    | 138,585.13 | 534,532.00 | 395,946.87  | 25.9  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PROJECT & EQUIP RESERVE

|            |                     | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------|---------------------|----------------------|-------------------|---------------|-------------------|-------------|
|            | <u>OTHER INCOME</u> |                      |                   |               |                   |             |
| 21-36-4120 | INTEREST INCOME     | 3,602.39             | 10,896.11         | .00           | ( 10,896.11)      | .0          |
|            | TOTAL OTHER INCOME  | 3,602.39             | 10,896.11         | .00           | ( 10,896.11)      | .0          |
|            | TOTAL FUND REVENUE  | 3,602.39             | 10,896.11         | .00           | ( 10,896.11)      | .0          |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PROJECT & EQUIP RESERVE

|            |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|------------|-------------------------------|---------------|---------------|---------------|---------------|---------|
|            |                               |               |               |               |               |         |
|            | <u>TRANSFERS OUT</u>          |               |               |               |               |         |
| 21-49-8032 | TRANS OUT TO TRT FUND         | 199,690.00    | 199,690.00    | 798,758.00    | 599,068.00    | 25.0    |
|            | TOTAL TRANSFERS OUT           | 199,690.00    | 199,690.00    | 798,758.00    | 599,068.00    | 25.0    |
|            | TOTAL FUND EXPENDITURES       | 199,690.00    | 199,690.00    | 798,758.00    | 599,068.00    | 25.0    |
|            | NET REVENUE OVER EXPENDITURES | ( 196,087.61) | ( 188,793.89) | ( 798,758.00) | ( 609,964.11) | ( 23.6) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

|                      |                                | ROADS & STREETS |            |              |              |      |
|----------------------|--------------------------------|-----------------|------------|--------------|--------------|------|
|                      |                                | PERIOD ACTUAL   | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
| <u>STATE REVENUE</u> |                                |                 |            |              |              |      |
| 30-31-2985           | RESTRICTED BIKE PATHS ODOT     | 108.93          | 298.60     | 1,229.00     | 930.40       | 24.3 |
| 30-31-4340           | STATE STREET - DMV - REVENUE   | 10,784.14       | 29,561.46  | 121,622.00   | 92,060.54    | 24.3 |
|                      | TOTAL STATE REVENUE            | 10,893.07       | 29,860.06  | 122,851.00   | 92,990.94    | 24.3 |
| <u>GRANTS</u>        |                                |                 |            |              |              |      |
| 30-33-4182           | GRANTS & REIM- ROADS & STREETS | .00             | 127.52     | 758,000.00   | 757,872.48   | .0   |
|                      | TOTAL GRANTS                   | .00             | 127.52     | 758,000.00   | 757,872.48   | .0   |
| <u>OTHER REVENUE</u> |                                |                 |            |              |              |      |
| 30-36-4120           | INTEREST INCOME                | 2,890.35        | 10,150.75  | 25,355.00    | 15,204.25    | 40.0 |
|                      | TOTAL OTHER REVENUE            | 2,890.35        | 10,150.75  | 25,355.00    | 15,204.25    | 40.0 |
| <u>TRANSFERS</u>     |                                |                 |            |              |              |      |
| 30-39-4030           | TIF - TRT                      | 311,578.00      | 311,578.00 | 1,246,312.00 | 934,734.00   | 25.0 |
| 30-39-4038           | TIF - GEN FND                  | 18,313.00       | 18,313.00  | 73,253.00    | 54,940.00    | 25.0 |
|                      | TOTAL TRANSFERS                | 329,891.00      | 329,891.00 | 1,319,565.00 | 989,674.00   | 25.0 |
|                      | TOTAL FUND REVENUE             | 343,674.42      | 370,029.33 | 2,225,771.00 | 1,855,741.67 | 16.6 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS & STREETS

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>PERSONNEL SERVICES</u>          |               |            |            |            |      |
| 30-41-5055 MAINT WKR WAGES         | 8,080.38      | 24,664.96  | 110,966.00 | 86,301.04  | 22.2 |
| 30-41-5056 EXTRA LABOR             | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 30-41-5058 SUPER OF PUBLIC WORKS   | 891.65        | 2,674.94   | 11,844.00  | 9,169.06   | 22.6 |
| 30-41-5060 PUBLIC WORKS DIRECTOR   | 1,849.96      | 5,549.88   | 23,532.00  | 17,982.12  | 23.6 |
| 30-41-5064 STAND BY - RDS          | .00           | .00        | 1,733.00   | 1,733.00   | .0   |
| 30-41-5065 OVERTIME                | .00           | .00        | 5,610.00   | 5,610.00   | .0   |
| 30-41-5075 ACCRUED VAC - RDS & STS | .00           | .00        | 12,216.00  | 12,216.00  | .0   |
| 30-41-5082 CTY MANAGER - RDS & STS | 1,199.47      | 3,598.41   | 16,172.00  | 12,573.59  | 22.3 |
| 30-41-5085 MAYOR & COUNCIL STIPEND | 9.00          | 27.00      | 125.00     | 98.00      | 21.6 |
| 30-41-5152 PAYROLL EXP - RDS & STS | 6,604.92      | 21,838.66  | 148,083.00 | 126,244.34 | 14.8 |
| TOTAL PERSONNEL SERVICES           | 18,635.38     | 58,353.85  | 336,281.00 | 277,927.15 | 17.4 |

MATERIALS & SERVICES

|                                           |           |           |            |            |       |
|-------------------------------------------|-----------|-----------|------------|------------|-------|
| 30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS  | 399.69    | 975.14    | 5,000.00   | 4,024.86   | 19.5  |
| 30-45-6130 WAYSIDE & PARKS                | 2,165.06  | 8,973.32  | 45,000.00  | 36,026.68  | 19.9  |
| 30-45-6131 NATURE CONSERVANCY             | 1,399.70  | 1,399.70  | 8,000.00   | 6,600.30   | 17.5  |
| 30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | .00       | 42,088.79 | 42,716.00  | 627.21     | 98.5  |
| 30-45-6572 STREET LIGHTS                  | 1,703.00  | 5,109.16  | 22,000.00  | 16,890.84  | 23.2  |
| 30-45-6574 AUDIT & BOND                   | .00       | .00       | 2,282.00   | 2,282.00   | .0    |
| 30-45-6580 FUEL & OIL                     | 214.38    | 771.06    | 6,000.00   | 5,228.94   | 12.9  |
| 30-45-6592 PARKING LEASE                  | 1,666.33  | 1,666.33  | 1,600.00 ( | 66.33)     | 104.2 |
| 30-45-6600 DRAINAGE & FLOOD CONTROL       | 216.95    | 216.95    | 10,000.00  | 9,783.05   | 2.2   |
| 30-45-6610 SIDEWALKS, CURBS & FOOTPATHS   | .00       | 430.00    | 1,229.00   | 799.00     | 35.0  |
| 30-45-6620 STREET SIGNS                   | 568.22    | 1,006.66  | 6,000.00   | 4,993.34   | 16.8  |
| 30-45-6667 STORM DAMAGE REPAIR            | .00       | .00       | 3,000.00   | 3,000.00   | .0    |
| 30-45-6690 VEHICLE MAINT, SUPP & REP      | .00       | .00       | 16,000.00  | 16,000.00  | .0    |
| 30-45-6750 SUPPLIES                       | .00       | 9.00      | .00 (      | 9.00)      | .0    |
| 30-45-6800 ROADS, MATERIALS & SUPPLIES    | 2,986.00  | 6,329.93  | 49,000.00  | 42,670.07  | 12.9  |
| TOTAL MATERIALS & SERVICES                | 11,319.33 | 68,976.04 | 217,827.00 | 148,850.96 | 31.7  |

CAPITAL OUTLAY

|                                            |          |           |              |              |      |
|--------------------------------------------|----------|-----------|--------------|--------------|------|
| 30-47-7502 RDS-STIS IMPROVEMENT PROJECTS   | .00      | .00       | 1,050,000.00 | 1,050,000.00 | .0   |
| 30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN   | .00      | .00       | 50,000.00    | 50,000.00    | .0   |
| 30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN   | .00      | .00       | 17,000.00    | 17,000.00    | .0   |
| 30-47-7508 RDS-STIS PW STORMWATER PROJECTS | 3,262.61 | 10,504.61 | 45,000.00    | 34,495.39    | 23.3 |
| 30-47-7509 RDS-STIS LAKE LYTLE PARK        | .00      | .00       | 508,576.00   | 508,576.00   | .0   |
| TOTAL CAPITAL OUTLAY                       | 3,262.61 | 10,504.61 | 1,670,576.00 | 1,660,071.39 | .6   |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS & STREETS

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|--------------------------------|---------------|------------|---------------|---------------|------|
| <u>CONTINGENCY</u>             |               |            |               |               |      |
| 30-48-7999 CONTINGENCY - ROADS | .00           | .00        | 333,703.00    | 333,703.00    | .0   |
| TOTAL CONTINGENCY              | .00           | .00        | 333,703.00    | 333,703.00    | .0   |
| TOTAL FUND EXPENDITURES        | 33,217.32     | 137,834.50 | 2,558,387.00  | 2,420,552.50  | 5.4  |
| NET REVENUE OVER EXPENDITURES  | 310,457.10    | 232,194.83 | ( 332,616.00) | ( 564,810.83) | 69.8 |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSPORTATION SDC

|            |                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|------------|--------------------------|---------------|------------|-----------|------------|------|
|            | <u>OTHER INCOME</u>      |               |            |           |            |      |
| 39-36-4120 | INTEREST INCOME          | 889.95        | 1,812.45   | 7,479.00  | 5,666.55   | 24.2 |
|            | TOTAL OTHER INCOME       | 889.95        | 1,812.45   | 7,479.00  | 5,666.55   | 24.2 |
|            | <u>FEES</u>              |               |            |           |            |      |
| 39-38-4940 | IMP FEES - TRANSPORT SDC | .00           | .00        | 14,000.00 | 14,000.00  | .0   |
|            | TOTAL FEES               | .00           | .00        | 14,000.00 | 14,000.00  | .0   |
|            | TOTAL FUND REVENUE       | 889.95        | 1,812.45   | 21,479.00 | 19,666.55  | 8.4  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSPORTATION SDC

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|------------|-------------------------------|---------------|------------|---------------|---------------|------|
|            | <u>CAPITAL OUTLAY</u>         |               |            |               |               |      |
| 39-47-7880 | CONT MAT - IMP TRANS          | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
|            | TOTAL CAPITAL OUTLAY          | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
|            | TOTAL FUND EXPENDITURES       | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
|            | NET REVENUE OVER EXPENDITURES | 889.95        | 1,812.45   | ( 235,280.00) | ( 237,092.45) | .8   |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER OPERATING

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|-------------------------------|---------------|------------|--------------|--------------|------|
|            | REVENUE                       |               |            |              |              |      |
| 40-34-4540 | WATER SERVICE BASE            | ( 634.80)     | 221,607.97 | 1,215,000.00 | 993,392.03   | 18.2 |
| 40-34-4550 | NEW WATER CONNECTIONS         | 300.00        | 300.00     | 25,500.00    | 25,200.00    | 1.2  |
| 40-34-4560 | WATER MASTER PLAN             | 20.16         | 13,034.15  | 76,500.00    | 63,465.85    | 17.0 |
|            | TOTAL REVENUE                 | ( 314.64)     | 234,942.12 | 1,317,000.00 | 1,082,057.88 | 17.8 |
|            | INTEREST & MISC               |               |            |              |              |      |
| 40-36-4120 | INT - WATER OP                | 9,860.08      | 30,708.82  | 81,262.00    | 50,553.18    | 37.8 |
| 40-36-4149 | GRANST & REIMBURSEMENTS - WTR | .00           | .00        | 5,120,000.00 | 5,120,000.00 | .0   |
| 40-36-4150 | MISC RCPTS - WTR OP FUND      | 1,980.87      | 5,840.64   | 2,825,800.00 | 2,819,959.36 | .2   |
|            | TOTAL INTEREST & MISC         | 11,840.95     | 36,549.46  | 8,027,062.00 | 7,990,512.54 | .5   |
|            | TOTAL FUND REVENUE            | 11,526.31     | 271,491.58 | 9,344,062.00 | 9,072,570.42 | 2.9  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER OPERATING

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>PERSONNEL SERVICES</u>                 |               |            |            |             |       |
| 40-41-5054 CODE ENFORCEMENT               | .00           | .00        | 13,780.00  | 13,780.00   | .0    |
| 40-41-5055 MAINT WKR WAGE - WATER OP      | 8,324.65      | 25,618.19  | 137,851.00 | 112,232.81  | 18.6  |
| 40-41-5056 EXTRA LABOR - WTR OP           | .00           | .00        | 12,000.00  | 12,000.00   | .0    |
| 40-41-5057 OFFICE ASSISTANT WAGES - WTR O | 18,037.52     | 53,472.19  | 177,014.00 | 123,541.81  | 30.2  |
| 40-41-5058 SUPER PUB WKS - WTR OP         | 4,458.25      | 13,374.74  | 59,218.00  | 45,843.26   | 22.6  |
| 40-41-5059 PLANT OPERATOR - WATER OP      | 5,149.28      | 15,533.85  | 68,419.00  | 52,885.15   | 22.7  |
| 40-41-5060 PW DIRECTOR- WTR OP            | .00           | .00        | 41,181.00  | 41,181.00   | .0    |
| 40-41-5064 STAND BY - WTR                 | .00           | .00        | 1,785.00   | 1,785.00    | .0    |
| 40-41-5065 OVERTIME - WTR OP              | 57.88         | 404.83     | 7,180.00   | 6,775.17    | 5.6   |
| 40-41-5067 EMERGENCY SERVICES             | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 40-41-5075 ACCRUED VAC - WATER OP         | .00           | 949.96     | 46,199.00  | 45,249.04   | 2.1   |
| 40-41-5082 CTY MANAGER - WTR OP           | 1,199.47      | 3,598.41   | 16,172.00  | 12,573.59   | 22.3  |
| 40-41-5085 MAYOR & COUNCIL STIPEND        | 102.00        | 306.00     | 1,470.00   | 1,164.00    | 20.8  |
| 40-41-5152 PAYROLL EXP - WTR OP           | 21,197.73     | 70,986.81  | 384,425.00 | 313,438.19  | 18.5  |
| TOTAL PERSONNEL SERVICES                  | 58,526.78     | 184,244.98 | 967,694.00 | 783,449.02  | 19.0  |
| <u>MATERIALS &amp; SERVICES</u>           |               |            |            |             |       |
| 40-45-6110 ELECTRICITY                    | 2,935.87      | 9,028.42   | 37,000.00  | 27,971.58   | 24.4  |
| 40-45-6455 EMERGENCY MANAGEMENT           | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 40-45-6520 BUILDING MAINT                 | 122.37        | 552.26     | 5,000.00   | 4,447.74    | 11.1  |
| 40-45-6530 TELEPHONE                      | 527.77        | 6,632.76   | 24,500.00  | 17,867.24   | 27.1  |
| 40-45-6534 PLANT CHEMICALS & SUPPLIES     | .00           | 6,145.73   | 35,000.00  | 28,854.27   | 17.6  |
| 40-45-6551 ADMIN & BILLING                | 2,824.33      | 6,658.07   | 26,000.00  | 19,341.93   | 25.6  |
| 40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | .00           | 14,069.08  | 15,898.00  | 1,828.92    | 88.5  |
| 40-45-6574 AUDIT & BOND                   | 3,333.00      | 3,333.00   | 9,380.00   | 6,047.00    | 35.5  |
| 40-45-6580 FUEL & OIL                     | 401.95        | 1,445.71   | 10,000.00  | 8,554.29    | 14.5  |
| 40-45-6667 STORM DAMAGE REPAIR            | .00           | 2,804.72   | 1,000.00   | ( 1,804.72) | 280.5 |
| 40-45-6690 VEHICLE MAINT, SUPP & REP      | .00           | 1,327.31   | 15,000.00  | 13,672.69   | 8.9   |
| 40-45-6745 REQUIRED TESTING               | .00           | 5,146.00   | 7,000.00   | 1,854.00    | 73.5  |
| 40-45-6750 SYSTEM MAINT & SUPP            | 14,911.86     | 25,754.00  | 105,000.00 | 79,246.00   | 24.5  |
| 40-45-6831 DUES                           | .00           | .00        | 3,000.00   | 3,000.00    | .0    |
| 40-45-6850 ATTORNEY                       | .00           | 291.50     | 5,000.00   | 4,708.50    | 5.8   |
| 40-45-6851 ENGINEERING                    | 3,850.00      | 3,850.00   | 25,000.00  | 21,150.00   | 15.4  |
| 40-45-6915 TRAVEL & TRAINING-STAFF        | 1,139.50      | 1,364.50   | 8,500.00   | 7,135.50    | 16.1  |
| 40-45-6945 METER READERS                  | 1,948.58      | 3,078.11   | 16,250.00  | 13,171.89   | 18.9  |
| 40-45-6951 ORDINANCE ENFORCEMENT          | .00           | .00        | 500.00     | 500.00      | .0    |
| TOTAL MATERIALS & SERVICES                | 31,995.23     | 91,481.17  | 350,028.00 | 258,546.83  | 26.1  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER OPERATING

|            |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | UNEXPENDED    | PCNT    |
|------------|-------------------------------|---------------|---------------|-----------------|---------------|---------|
|            | <u>CAPITAL OUTLAY</u>         |               |               |                 |               |         |
| 40-47-7601 | IMPROVEMENT & NEW LINES       | 64,903.30     | 65,381.38     | 3,000,000.00    | 2,934,618.62  | 2.2     |
| 40-47-7602 | WATER FACILITIES CAP OUTLAY   | 2,198.95      | 40,685.04     | 5,235,000.00    | 5,194,314.96  | .8      |
| 40-47-7603 | PUBLIC WORKS MOBILE EQUIPMENT | 692.61        | 692.61        | 30,000.00       | 29,307.39     | 2.3     |
| 40-47-7661 | VEHICLE & EQUIP               | ( 317.61)     | 30,000.00     | 30,000.00       | .00           | 100.0   |
|            | TOTAL CAPITAL OUTLAY          | 67,477.25     | 136,759.03    | 8,295,000.00    | 8,158,240.97  | 1.7     |
|            | <u>CONTINGENCY</u>            |               |               |                 |               |         |
| 40-48-7999 | CONTINGENCY - WTR             | .00           | .00           | 691,173.00      | 691,173.00    | .0      |
|            | TOTAL CONTINGENCY             | .00           | .00           | 691,173.00      | 691,173.00    | .0      |
|            | <u>TRANSFERS</u>              |               |               |                 |               |         |
| 40-49-8027 | TO - CC - CH OPERATING        | 11,206.00     | 11,206.00     | 44,823.00       | 33,617.00     | 25.0    |
| 40-49-8045 | TO -WMP FUND                  | 19,125.00     | 19,125.00     | 76,500.00       | 57,375.00     | 25.0    |
|            | TOTAL TRANSFERS               | 30,331.00     | 30,331.00     | 121,323.00      | 90,992.00     | 25.0    |
|            | TOTAL FUND EXPENDITURES       | 188,330.26    | 442,816.18    | 10,425,218.00   | 9,982,401.82  | 4.3     |
|            | NET REVENUE OVER EXPENDITURES | ( 176,803.95) | ( 171,324.60) | ( 1,081,156.00) | ( 909,831.40) | ( 15.9) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER MASTER PLAN

|            |                     | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------|---------------------|----------------------|-------------------|---------------|-------------------|-------------|
|            | <u>OTHER INCOME</u> |                      |                   |               |                   |             |
| 42-36-4120 | INTEREST INCOME     | 4,011.67             | 12,233.10         | 35,493.00     | 23,259.90         | 34.5        |
|            | TOTAL OTHER INCOME  | 4,011.67             | 12,233.10         | 35,493.00     | 23,259.90         | 34.5        |
|            | <u>TRANSFERS</u>    |                      |                   |               |                   |             |
| 42-39-4030 | TIF - WATER OP      | 19,125.00            | 19,125.00         | 76,500.00     | 57,375.00         | 25.0        |
|            | TOTAL TRANSFERS     | 19,125.00            | 19,125.00         | 76,500.00     | 57,375.00         | 25.0        |
|            | TOTAL FUND REVENUE  | 23,136.67            | 31,358.10         | 111,993.00    | 80,634.90         | 28.0        |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER MASTER PLAN

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|------------------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAPITAL OUTLAY</u>                    |               |            |               |               |      |
| 42-47-7555 WMP - IMPLIMENTATION PROJECTS | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| TOTAL CAPITAL OUTLAY                     | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| TOTAL FUND EXPENDITURES                  | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES            | 23,136.67     | 31,358.10  | ( 778,007.00) | ( 809,365.10) | 4.0  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER DEBT SERVICE

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------|------------------------|---------------|------------|------------|-------------|-------|
|            | <u>UTILITY BILLING</u> |               |            |            |             |       |
| 47-34-4550 | WATER DEBT REVENUE     | 40.34         | 26,048.35  | 150,000.00 | 123,951.65  | 17.4  |
|            | TOTAL UTILITY BILLING  | 40.34         | 26,048.35  | 150,000.00 | 123,951.65  | 17.4  |
|            | <u>OTHER INCOME</u>    |               |            |            |             |       |
| 47-36-4120 | INTEREST INCOME        | 3,101.51      | 9,477.61   | 6,318.00   | ( 3,159.61) | 150.0 |
|            | TOTAL OTHER INCOME     | 3,101.51      | 9,477.61   | 6,318.00   | ( 3,159.61) | 150.0 |
|            | TOTAL FUND REVENUE     | 3,141.85      | 35,525.96  | 156,318.00 | 120,792.04  | 22.7  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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        | 100,000.00    | 100,000.00    | .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           | 3,600.00   | 6,750.00      | 3,150.00      | 53.3  |
| 47-49-8526 GAP FUNDING LOAN - PRINC       | .00           | .00        | 375,000.00    | 375,000.00    | .0    |
| 47-49-8527 GAP FUNDING LOAN - INTEREST    | .00           | .00        | 50,000.00     | 50,000.00     | .0    |
| TOTAL DEBT SERVICE                        | .00           | 33,600.00  | 561,750.00    | 528,150.00    | 6.0   |
| TOTAL FUND EXPENDITURES                   | .00           | 33,600.00  | 561,750.00    | 528,150.00    | 6.0   |
| NET REVENUE OVER EXPENDITURES             | 3,141.85      | 1,925.96   | ( 405,432.00) | ( 407,357.96) | .5    |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

|                       |                           | WATER SDC FUND |            |            |            |      |
|-----------------------|---------------------------|----------------|------------|------------|------------|------|
|                       |                           | PERIOD ACTUAL  | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| <u>OTHER INCOME</u>   |                           |                |            |            |            |      |
| 49-36-4120            | INTEREST INCOME           | 2,724.75       | 8,308.80   | 22,013.00  | 13,704.20  | 37.7 |
|                       | TOTAL OTHER INCOME        | 2,724.75       | 8,308.80   | 22,013.00  | 13,704.20  | 37.7 |
| <u>WATER SDC FEES</u> |                           |                |            |            |            |      |
| 49-38-4935            | REIMB FEES - WTR SDC FUND | 552.00         | 552.00     | 9,800.00   | 9,248.00   | 5.6  |
| 49-38-4940            | IMP FEES - WTR SDC FND    | 5,925.00       | 5,925.00   | 80,000.00  | 74,075.00  | 7.4  |
|                       | TOTAL WATER SDC FEES      | 6,477.00       | 6,477.00   | 89,800.00  | 83,323.00  | 7.2  |
|                       | TOTAL FUND REVENUE        | 9,201.75       | 14,785.80  | 111,813.00 | 97,027.20  | 13.2 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER SDC FUND

|            |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|------------|-------------------------------|---------------|--------------|---------------|---------------|--------|
|            | <u>CAPITAL OUTLAY</u>         |               |              |               |               |        |
| 49-47-7880 | CONT MAT - IMP WTR            | .00           | .00          | 365,872.00    | 365,872.00    | .0     |
| 49-47-7885 | CONT MAT - REIMB WTR          | 36,869.55     | 36,869.55    | 456,062.00    | 419,192.45    | 8.1    |
|            |                               |               |              |               |               |        |
|            | TOTAL CAPITAL OUTLAY          | 36,869.55     | 36,869.55    | 821,934.00    | 785,064.45    | 4.5    |
|            |                               |               |              |               |               |        |
|            | TOTAL FUND EXPENDITURES       | 36,869.55     | 36,869.55    | 821,934.00    | 785,064.45    | 4.5    |
|            |                               |               |              |               |               |        |
|            | NET REVENUE OVER EXPENDITURES | ( 27,667.80)  | ( 22,083.75) | ( 710,121.00) | ( 688,037.25) | ( 3.1) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER OPERATING FUND

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|------------------------|---------------|------------|------------|------------|------|
|            | <u>UTILITY BILLING</u> |               |            |            |            |      |
| 50-34-4640 | SEWER SERVICE BASE     | ( 16.95)      | 135,235.70 | 780,000.00 | 644,764.30 | 17.3 |
| 50-34-4650 | NEW SEWER CONNECTIONS  | 220.00        | 220.00     | 17,250.00  | 17,030.00  | 1.3  |
| 50-34-4660 | SEWER MASTER PLAN      | 19.89         | 13,999.49  | 82,000.00  | 68,000.51  | 17.1 |
|            | TOTAL UTILITY BILLING  | 222.94        | 149,455.19 | 879,250.00 | 729,794.81 | 17.0 |
|            | <u>OTHER INCOME</u>    |               |            |            |            |      |
| 50-36-4120 | INTEREST INCOME        | 3,076.45      | 9,975.74   | 34,345.00  | 24,369.26  | 29.1 |
| 50-36-4150 | MISC RECEIPTS - SEWER  | 182.39        | 984.06     | 1,000.00   | 15.94      | 98.4 |
|            | TOTAL OTHER INCOME     | 3,258.84      | 10,959.80  | 35,345.00  | 24,385.20  | 31.0 |
|            | TOTAL FUND REVENUE     | 3,481.78      | 160,414.99 | 914,595.00 | 754,180.01 | 17.5 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER OPERATING FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>PERSONNEL SERVICES</u>                 |               |            |            |            |      |
| 50-41-5054 CODE ENFORCEMENT               | .00           | .00        | 13,780.00  | 13,780.00  | .0   |
| 50-41-5055 MAINT WORKER WAGES             | 8,080.38      | 24,874.95  | 134,694.00 | 109,819.05 | 18.5 |
| 50-41-5056 EXTRA LABOR WAGES              | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 50-41-5057 OFFICE ASST WAGE               | 18,037.53     | 53,472.21  | 177,014.00 | 123,541.79 | 30.2 |
| 50-41-5058 SUPER PUB WORKS                | 3,566.59      | 10,699.79  | 47,374.00  | 36,674.21  | 22.6 |
| 50-41-5059 PLANT OP WAGES                 | 5,149.28      | 15,533.82  | 68,419.00  | 52,885.18  | 22.7 |
| 50-41-5060 PUBLIC WORKS DIRECTOR          | .00           | .00        | 41,181.00  | 41,181.00  | .0   |
| 50-41-5064 STANDBY - SEWER                | .00           | .00        | 1,733.00   | 1,733.00   | .0   |
| 50-41-5065 OVERTIME SEWER                 | 57.88         | 404.83     | 7,010.00   | 6,605.17   | 5.8  |
| 50-41-5075 ACCRUED VAC - COMP TIME        | .00           | 949.96     | 44,342.00  | 43,392.04  | 2.1  |
| 50-41-5082 CITY MANAGER WAGES             | 1,199.47      | 3,598.41   | 16,172.00  | 12,573.59  | 22.3 |
| 50-41-5085 MAYOR & COUNCIL STIPEND        | 102.00        | 306.00     | 1,470.00   | 1,164.00   | 20.8 |
| 50-41-5152 PAYROLL EXP - SEWER            | 20,513.16     | 68,116.03  | 372,656.00 | 304,539.97 | 18.3 |
| TOTAL PERSONNEL SERVICES                  | 56,706.29     | 177,956.00 | 937,845.00 | 759,889.00 | 19.0 |
| <u>MATERIALS &amp; SERVICES</u>           |               |            |            |            |      |
| 50-45-6110 ELECTRICITY - SEWER            | 2,457.12      | 7,575.06   | 34,000.00  | 26,424.94  | 22.3 |
| 50-45-6455 EMERGENCY MANAGEMENT           | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 50-45-6520 BLDG MAINT - SEWER             | 84.36         | 84.36      | 6,000.00   | 5,915.64   | 1.4  |
| 50-45-6530 TELEPHONE & TELEMTRY           | 237.76        | 5,165.57   | 15,500.00  | 10,334.43  | 33.3 |
| 50-45-6534 PLANT CHEMICALS & SUP          | 3,181.99      | 14,601.76  | 72,000.00  | 57,398.24  | 20.3 |
| 50-45-6551 ADMIN & BILLING                | 2,720.34      | 6,964.92   | 31,000.00  | 24,035.08  | 22.5 |
| 50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL | .00           | 27,802.87  | 31,781.00  | 3,978.13   | 87.5 |
| 50-45-6574 AUDIT & BOND                   | 3,333.00      | 3,333.00   | 5,831.00   | 2,498.00   | 57.2 |
| 50-45-6580 FUEL & OIL                     | 401.95        | 1,445.71   | 12,000.00  | 10,554.29  | 12.1 |
| 50-45-6690 VEHICLE MAINT, SUP & REP       | 519.96        | 3,720.02   | 15,600.00  | 11,879.98  | 23.9 |
| 50-45-6740 I & I WORK                     | .00           | .00        | 30,000.00  | 30,000.00  | .0   |
| 50-45-6745 REQUIRED TESTING               | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 50-45-6750 SYSTEM MAINT & SUPPLY          | 8,297.44      | 27,829.33  | 95,000.00  | 67,170.67  | 29.3 |
| 50-45-6831 DUES                           | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 50-45-6850 ATTORNEY                       | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 50-45-6851 ENGINEERING                    | 1,440.00      | 13,460.50  | 40,000.00  | 26,539.50  | 33.7 |
| 50-45-6915 TRAVEL & TRAINING - STAFF      | .00           | 180.00     | 6,000.00   | 5,820.00   | 3.0  |
| 50-45-6945 METER READERS                  | 1,948.60      | 3,078.13   | 15,000.00  | 11,921.87  | 20.5 |
| 50-45-6951 ORDINANCE ENFORCEMENT          | .00           | .00        | 500.00     | 500.00     | .0   |
| TOTAL MATERIALS & SERVICES                | 24,622.52     | 115,241.23 | 417,412.00 | 302,170.77 | 27.6 |
| <u>CAPITAL OUTLAY</u>                     |               |            |            |            |      |
| 50-47-7661 VEHICLE & EQUIPMENT            | 375.00        | 375.00     | 17,000.00  | 16,625.00  | 2.2  |
| 50-47-7740 SEWER FACILITIES CAPITAL OUTLA | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| TOTAL CAPITAL OUTLAY                      | 375.00        | 375.00     | 24,000.00  | 23,625.00  | 1.6  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER OPERATING FUND

|            |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|------------|-------------------------------|---------------|---------------|---------------|---------------|---------|
|            | <u>CONTINGENCY</u>            |               |               |               |               |         |
| 50-48-7999 | CONTINGENCY - SEWER           | .00           | .00           | 206,889.00    | 206,889.00    | .0      |
|            | TOTAL CONTINGENCY             | .00           | .00           | 206,889.00    | 206,889.00    | .0      |
|            | <u>TRANSFERS</u>              |               |               |               |               |         |
| 50-49-8027 | TRNSFR TO - GF CH OPERATING   | 11,206.00     | 11,206.00     | 44,823.00     | 33,617.00     | 25.0    |
| 50-49-8033 | TRNSFR TO - SEWER MASTER PLAN | 20,500.00     | 20,500.00     | 82,000.00     | 61,500.00     | 25.0    |
|            | TOTAL TRANSFERS               | 31,706.00     | 31,706.00     | 126,823.00    | 95,117.00     | 25.0    |
|            | TOTAL FUND EXPENDITURES       | 113,409.81    | 325,278.23    | 1,712,969.00  | 1,387,690.77  | 19.0    |
|            | NET REVENUE OVER EXPENDITURES | ( 109,928.03) | ( 164,863.24) | ( 798,374.00) | ( 633,510.76) | ( 20.7) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER MASTER PLAN

|            |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|------------|-----------------------------|---------------|------------|-----------|------------|------|
|            | <u>OTHER INCOME</u>         |               |            |           |            |      |
| 52-36-4120 | INTEREST INCOME             | 2,473.66      | 7,548.93   | 16,187.00 | 8,638.07   | 46.6 |
|            | TOTAL OTHER INCOME          | 2,473.66      | 7,548.93   | 16,187.00 | 8,638.07   | 46.6 |
|            | <u>TRANSFERS</u>            |               |            |           |            |      |
| 52-39-4032 | TRNSFR IN - FROM SEWER OPER | 20,500.00     | 20,500.00  | 82,000.00 | 61,500.00  | 25.0 |
|            | TOTAL TRANSFERS             | 20,500.00     | 20,500.00  | 82,000.00 | 61,500.00  | 25.0 |
|            | TOTAL FUND REVENUE          | 22,973.66     | 28,048.93  | 98,187.00 | 70,138.07  | 28.6 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER MASTER PLAN

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|-----------------------------------------|---------------|------------|---------------|---------------|------|
|                                         |               |            |               |               |      |
| <u>CAPITAL OUTLAY</u>                   |               |            |               |               |      |
| 52-47-7555 WWMP-IMPLIMENTATION PROJECTS | .00           | .00        | 484,635.00    | 484,635.00    | .0   |
| TOTAL CAPITAL OUTLAY                    | .00           | .00        | 484,635.00    | 484,635.00    | .0   |
| TOTAL FUND EXPENDITURES                 | .00           | .00        | 484,635.00    | 484,635.00    | .0   |
| NET REVENUE OVER EXPENDITURES           | 22,973.66     | 28,048.93  | ( 386,448.00) | ( 414,496.93) | 7.3  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER DEBT SERVICE

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|------------------------|---------------|------------|------------|------------|------|
|            | <u>UTILITY BILLING</u> |               |            |            |            |      |
| 56-34-4650 | SEWER DEBT REVENUE     | 62.00         | 43,634.80  | 254,640.00 | 211,005.20 | 17.1 |
|            | TOTAL UTILITY BILLING  | 62.00         | 43,634.80  | 254,640.00 | 211,005.20 | 17.1 |
|            | <u>OTHER INCOME</u>    |               |            |            |            |      |
| 56-36-4120 | INTEREST INCOME        | 3,832.61      | 11,500.23  | 26,005.00  | 14,504.77  | 44.2 |
|            | TOTAL OTHER INCOME     | 3,832.61      | 11,500.23  | 26,005.00  | 14,504.77  | 44.2 |
|            | TOTAL FUND REVENUE     | 3,894.61      | 55,135.03  | 280,645.00 | 225,509.97 | 19.7 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER DEBT SERVICE

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|--------------------------------------|---------------|------------|--------------|---------------|------|
| <u>DEBT SERVICE</u>                  |               |            |              |               |      |
| 56-49-8510 WW OUTFALL LOAN PRINCIPLE | .00           | .00        | 300,000.00   | 300,000.00    | .0   |
| 56-49-8511 WW-OUTFALL LOAN INTEREST  | .00           | .00        | 50,000.00    | 50,000.00     | .0   |
| 56-49-8514 WW OUTFALL LOAN ADMIN     | .00           | .00        | 10,000.00    | 10,000.00     | .0   |
| TOTAL DEBT SERVICE                   | .00           | .00        | 360,000.00   | 360,000.00    | .0   |
| TOTAL FUND EXPENDITURES              | .00           | .00        | 360,000.00   | 360,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES        | 3,894.61      | 55,135.03  | ( 79,355.00) | ( 134,490.03) | 69.5 |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

|                     |                        | SEWER SDC     |            |            |            |      |
|---------------------|------------------------|---------------|------------|------------|------------|------|
|                     |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| <u>OTHER INCOME</u> |                        |               |            |            |            |      |
| 59-36-4120          | INTEREST INCOME        | 6,023.80      | 18,368.86  | 51,243.00  | 32,874.14  | 35.9 |
|                     | TOTAL OTHER INCOME     | 6,023.80      | 18,368.86  | 51,243.00  | 32,874.14  | 35.9 |
| <u>FEES</u>         |                        |               |            |            |            |      |
| 59-38-4935          | REIMB FEES - SEWER SDC | 1,478.00      | 1,478.00   | 20,000.00  | 18,522.00  | 7.4  |
| 59-38-4940          | IMP FEES - SEWER SDC   | 2,645.00      | 2,645.00   | 55,000.00  | 52,355.00  | 4.8  |
|                     | TOTAL FEES             | 4,123.00      | 4,123.00   | 75,000.00  | 70,877.00  | 5.5  |
|                     | TOTAL FUND REVENUE     | 10,146.80     | 22,491.86  | 126,243.00 | 103,751.14 | 17.8 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER SDC

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
|------------|-------------------------------|---------------|------------|-----------------|-----------------|------|
|            | <u>CAPITAL OUTLAY</u>         |               |            |                 |                 |      |
| 59-47-7880 | CONTR MAT - IMPROVE           | .00           | .00        | 843,098.00      | 843,098.00      | .0   |
| 59-47-7885 | CONTR MAT - REIMBURSE         | .00           | .00        | 863,590.00      | 863,590.00      | .0   |
|            |                               |               |            |                 |                 |      |
|            | TOTAL CAPITAL OUTLAY          | .00           | .00        | 1,706,688.00    | 1,706,688.00    | .0   |
|            |                               |               |            |                 |                 |      |
|            | TOTAL FUND EXPENDITURES       | .00           | .00        | 1,706,688.00    | 1,706,688.00    | .0   |
|            |                               |               |            |                 |                 |      |
|            | NET REVENUE OVER EXPENDITURES | 10,146.80     | 22,491.86  | ( 1,580,445.00) | ( 1,602,936.86) | 1.4  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSIENT ROOM TAX

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|--------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>ROOM TAX REVENUES</u>       |               |            |              |              |      |
| 80-31-4710 | TRT REVENUE 5%                 | .00           | .00        | 1,337,448.00 | 1,337,448.00 | .0   |
| 80-31-4714 | ROOM TAX COLLECTIONS - 70% TRT | .00           | .00        | 936,214.00   | 936,214.00   | .0   |
| 80-31-4715 | ROOM TAX COLLECTIONS - 30% TRT | .00           | .00        | 401,234.00   | 401,234.00   | .0   |
|            | TOTAL ROOM TAX REVENUES        | .00           | .00        | 2,674,896.00 | 2,674,896.00 | .0   |
|            | <u>OTHER INCOME</u>            |               |            |              |              |      |
| 80-36-4120 | INTEREST INCOME - TRT          | 4,924.19      | 14,635.16  | 30,918.00    | 16,282.84    | 47.3 |
|            | TOTAL OTHER INCOME             | 4,924.19      | 14,635.16  | 30,918.00    | 16,282.84    | 47.3 |
|            | <u>SOURCE 39</u>               |               |            |              |              |      |
| 80-39-4100 | TIF FROM PROJ RESERV           | 199,690.00    | 199,690.00 | 798,758.00   | 599,068.00   | 25.0 |
|            | TOTAL SOURCE 39                | 199,690.00    | 199,690.00 | 798,758.00   | 599,068.00   | 25.0 |
|            | TOTAL FUND REVENUE             | 204,614.19    | 214,325.16 | 3,504,572.00 | 3,290,246.84 | 6.1  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSIENT ROOM TAX

|            |                                 | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | UNEXPENDED    | PCNT    |
|------------|---------------------------------|---------------|---------------|-----------------|---------------|---------|
|            | <u>PERSONNEL SERVICES</u>       |               |               |                 |               |         |
| 80-41-5054 | WAGES                           | 1,460.60      | 4,394.55      | 54,926.00       | 50,531.45     | 8.0     |
| 80-41-5152 | PAYROLL EXP - TRT               | 657.01        | 1,868.07      | 29,094.00       | 27,225.93     | 6.4     |
|            | TOTAL PERSONNEL SERVICES        | 2,117.61      | 6,262.62      | 84,020.00       | 77,757.38     | 7.5     |
|            | <u>MATERIALS &amp; SERVICES</u> |               |               |                 |               |         |
| 80-45-6533 | ADVERTISING - MEDIA AGT         | ( 275.00)     | .00           | .00             | .00           | .0      |
| 80-45-6539 | TOURISM - EVENTS                | .00           | 64,973.59     | 122,098.00      | 57,124.41     | 53.2    |
| 80-45-6541 | TOURISM PROMOTION               | 275.00        | 28,345.57     | 210,000.00      | 181,654.43    | 13.5    |
| 80-45-6543 | TOURISM - GRANTS                | .00           | 12,250.00     | 400,000.00      | 387,750.00    | 3.1     |
| 80-45-6544 | TOURISM MAINT & PROF SERVICES   | 1,210.00      | 3,040.00      | 14,000.00       | 10,960.00     | 21.7    |
|            | TOTAL MATERIALS & SERVICES      | 1,210.00      | 108,609.16    | 746,098.00      | 637,488.84    | 14.6    |
|            | <u>CAPITAL OUTLAY</u>           |               |               |                 |               |         |
| 80-47-7532 | TOURISM FACILITIES              | .00           | 524.50        | 1,336,675.00    | 1,336,150.50  | .0      |
|            | TOTAL CAPITAL OUTLAY            | .00           | 524.50        | 1,336,675.00    | 1,336,150.50  | .0      |
|            | <u>TRANSFERS</u>                |               |               |                 |               |         |
| 80-49-8024 | TO - GF POLICE                  | 107,667.00    | 107,667.00    | 430,666.00      | 322,999.00    | 25.0    |
| 80-49-8025 | TO - GENERAL FUND               | 17,756.00     | 17,756.00     | 71,025.00       | 53,269.00     | 25.0    |
| 80-49-8026 | TO - FIRE TRK RES               | 81,308.00     | 81,308.00     | 325,230.00      | 243,922.00    | 25.0    |
| 80-49-8041 | TO - ROADS & STREETS            | 311,578.00    | 311,578.00    | 1,246,312.00    | 934,734.00    | 25.0    |
| 80-49-8044 | TO - GF CITY BEAUTIF            | 104,861.00    | 104,861.00    | 419,442.00      | 314,581.00    | 25.0    |
| 80-49-8046 | TO - GF FIRE                    | 107,667.00    | 107,667.00    | 430,667.00      | 323,000.00    | 25.0    |
|            | TOTAL TRANSFERS                 | 730,837.00    | 730,837.00    | 2,923,342.00    | 2,192,505.00  | 25.0    |
|            | TOTAL FUND EXPENDITURES         | 734,164.61    | 846,233.28    | 5,090,135.00    | 4,243,901.72  | 16.6    |
|            | NET REVENUE OVER EXPENDITURES   | ( 529,550.42) | ( 631,908.12) | ( 1,585,563.00) | ( 953,654.88) | ( 39.9) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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      | 785.95        | 6,412.69   | 499,777.00 | 493,364.31 | 1.3  |
| 10-31-4020 DELINQUENT PROP TAX REVENUE    | 253.35        | 2,509.56   | 7,294.00   | 4,784.44   | 34.4 |
| 10-31-4040 LIQUOR TAX - OLCC              | 2,105.49      | 8,509.71   | 24,041.00  | 15,531.29  | 35.4 |
| 10-31-4050 CIGARETTE TAX                  | 77.27         | 298.89     | 847.00     | 548.11     | 35.3 |
| 10-31-4060 OTHER TAX                      | 8,073.78      | 8,073.78   | 40,000.00  | 31,926.22  | 20.2 |
| TOTAL REVENUES & RESOURCES                | 11,295.84     | 25,804.63  | 571,959.00 | 546,154.37 | 4.5  |
| <u>GRANTS, LOANS &amp; BONDS</u>          |               |            |            |            |      |
| 10-33-4175 GRANTS - GENERAL FUND MISC     | 2,000.00      | 2,000.00   | 10,000.00  | 8,000.00   | 20.0 |
| 10-33-4185 STATE REVENUE SHARING          | .00           | 6,220.05   | 21,516.00  | 15,295.95  | 28.9 |
| TOTAL GRANTS, LOANS & BONDS               | 2,000.00      | 8,220.05   | 31,516.00  | 23,295.95  | 26.1 |
| <u>FEES &amp; SERVICES</u>                |               |            |            |            |      |
| 10-34-4060 FRANCHISE FEES                 | 8,869.81      | 27,362.39  | 162,785.00 | 135,422.61 | 16.8 |
| 10-34-4065 BUSINESS LICENSE FEES          | 133.75        | 6,344.75   | 12,000.00  | 5,655.25   | 52.9 |
| 10-34-4066 STR LICENSE FEES               | 1,000.00      | 250,151.26 | 251,500.00 | 1,348.74   | 99.5 |
| 10-34-4085 LAND USE-ORDINANCE FEES-PERMIT | 1,530.00      | 9,282.50   | 20,500.00  | 11,217.50  | 45.3 |
| 10-34-4140 OTHER FACILITY USE             | .00           | 70.00      | .00        | ( 70.00)   | .0   |
| 10-34-4141 CIVIC/COMM CENTER RENT         | 50.00         | 195.00     | 500.00     | 305.00     | 39.0 |
| 10-34-4142 FIRST FLOOR RENT-HLTH DEPT     | 1,175.00      | 4,700.00   | 11,500.00  | 6,800.00   | 40.9 |
| 10-34-4145 CC-REFUNDABLE DEPOSITS         | .00           | .00        | 100.00     | 100.00     | .0   |
| 10-34-4146 UTILITY REIMB. - HEALTH DEPT.  | 205.00        | 820.00     | 2,000.00   | 1,180.00   | 41.0 |
| TOTAL FEES & SERVICES                     | 12,963.56     | 298,925.90 | 460,885.00 | 161,959.10 | 64.9 |
| <u>FIRE DEPARTMENT</u>                    |               |            |            |            |      |
| 10-35-4091 NEDONNA FIRE DIST              | .00           | .00        | 34,000.00  | 34,000.00  | .0   |
| 10-35-4092 TWIN ROCKS WATER DISTRICT      | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 10-35-4093 OR STATE FORESTRY DEPT         | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-35-4186 EMERGENCY SERVICES FEE         | .00           | 21,420.00  | 125,000.00 | 103,580.00 | 17.1 |
| TOTAL FIRE DEPARTMENT                     | .00           | 21,420.00  | 171,500.00 | 150,080.00 | 12.5 |
| <u>OTHER REVENUES</u>                     |               |            |            |            |      |
| 10-36-4120 INTEREST ON INVESTED FUNDS     | 10,909.30     | 42,179.80  | 135,366.00 | 93,186.20  | 31.2 |
| 10-36-4150 MISC REVENUES GENERAL FUND     | 519.00        | 6,415.53   | 10,000.00  | 3,584.47   | 64.2 |
| TOTAL OTHER REVENUES                      | 11,428.30     | 48,595.33  | 145,366.00 | 96,770.67  | 33.4 |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT  |
|-----------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>POLICE DEPARTMENT</u>                |               |            |              |              |       |
| 10-37-4100 CITATIONS - FINES & FORFEITS | 534.16        | 5,891.03   | 5,500.00     | ( 391.03)    | 107.1 |
| TOTAL POLICE DEPARTMENT                 | 534.16        | 5,891.03   | 5,500.00     | ( 391.03)    | 107.1 |
| <u>TRANSFERS</u>                        |               |            |              |              |       |
| 10-39-4030 TIF - TRT POLICE             | .00           | 107,667.00 | 430,666.00   | 322,999.00   | 25.0  |
| 10-39-4031 TIF - TRT GENERAL FUND       | .00           | 104,861.00 | 419,442.00   | 314,581.00   | 25.0  |
| 10-39-4032 TIF -SEWER OP                | .00           | 11,206.00  | 44,823.00    | 33,617.00    | 25.0  |
| 10-39-4037 TIF - WTR OP                 | .00           | 11,206.00  | 44,823.00    | 33,617.00    | 25.0  |
| 10-39-4053 TIF - TRT FIRE DEPT          | .00           | 107,667.00 | 430,667.00   | 323,000.00   | 25.0  |
| 10-39-4055 TIF - TRT USDA LOAN          | .00           | 17,756.00  | 71,025.00    | 53,269.00    | 25.0  |
| TOTAL TRANSFERS                         | .00           | 360,363.00 | 1,441,446.00 | 1,081,083.00 | 25.0  |
| TOTAL FUND REVENUE                      | 38,221.86     | 769,219.94 | 2,828,172.00 | 2,058,952.06 | 27.2  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>POLICE DEPARTMENT</u>                  |               |            |            |            |      |
| 10-45-6550 MATERIALS SUPPLIES/TCSO CONT   | 35,552.96     | 116,184.58 | 647,153.00 | 530,968.42 | 18.0 |
| TOTAL POLICE DEPARTMENT                   | 35,552.96     | 116,184.58 | 647,153.00 | 530,968.42 | 18.0 |
| <u>FIRE DEPARTMENT</u>                    |               |            |            |            |      |
| 10-46-5052 FIRE CHIEF WAGES               | 9,567.07      | 38,268.28  | 120,547.00 | 82,278.72  | 31.8 |
| 10-46-5053 FIREFIGHTERS                   | 17,851.44     | 73,115.07  | 193,170.00 | 120,054.93 | 37.9 |
| 10-46-5054 OVERTIME-FIRE DEPARTMENT       | 1,732.01      | 3,505.20   | 8,000.00   | 4,494.80   | 43.8 |
| 10-46-5061 VOLUNTEER FIRE FIGHTER BONUS   | 4,785.84      | 9,433.42   | 44,000.00  | 34,566.58  | 21.4 |
| 10-46-5062 RECORD KEEPING & TRAINING      | 125.00        | 500.00     | 2,500.00   | 2,000.00   | 20.0 |
| 10-46-5075 COMPENSATED ABSENSES           | .00           | .00        | 25,750.00  | 25,750.00  | .0   |
| 10-46-5152 PAYROLL EXPENSES - FIRE        | 17,746.91     | 71,201.57  | 214,907.00 | 143,705.43 | 33.1 |
| 10-46-6110 ELECTRICITY                    | .00           | 610.53     | 4,000.00   | 3,389.47   | 15.3 |
| 10-46-6530 TELEPHONE & TECHNOLOGY         | 1,984.78      | 6,187.17   | 24,000.00  | 17,812.83  | 25.8 |
| 10-46-6535 MEDICAL                        | 1,468.21      | 4,524.86   | 12,500.00  | 7,975.14   | 36.2 |
| 10-46-6555 SUPPLIES, GEAR & SERVICES      | 990.58        | 19,436.14  | 35,000.00  | 15,563.86  | 55.5 |
| 10-46-6557 EMERGENCY MANAGEMENT SUPPLIES  | 332.87        | 773.69     | 15,000.00  | 14,226.31  | 5.2  |
| 10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD | 13,077.98     | 39,676.06  | 48,906.00  | 9,229.94   | 81.1 |
| 10-46-6580 FUEL & OIL                     | 472.24        | 2,726.82   | 10,000.00  | 7,273.18   | 27.3 |
| 10-46-6582 ELECTRONIC REP-MAINT           | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-46-6630 FIRE BLDG MAINT                | 405.40        | 610.39     | 15,000.00  | 14,389.61  | 4.1  |
| 10-46-6660 TRAINING                       | .00           | 5,275.36   | 22,000.00  | 16,724.64  | 24.0 |
| 10-46-6670 REQUIRED EQUIP TESTING         | .00           | 3,617.40   | 15,000.00  | 11,382.60  | 24.1 |
| 10-46-6690 VEHICLE MAINT, SUP & REP       | 1,476.50      | 5,689.08   | 15,000.00  | 9,310.92   | 37.9 |
| TOTAL FIRE DEPARTMENT                     | 72,016.83     | 285,151.04 | 826,780.00 | 541,628.96 | 34.5 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                        |                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|------------------------|---------------------------------|---------------|------------|--------------|--------------|-------|
| <u>ADMINISTRATION</u>  |                                 |               |            |              |              |       |
| 10-48-5057             | OFFICE EMPLOYEES - ADMIN        | 14,611.46     | 57,785.38  | 176,924.00   | 119,138.62   | 32.7  |
| 10-48-5065             | OVERTIME - CITY HALL            | .00           | 38.24      | 1,200.00     | 1,161.76     | 3.2   |
| 10-48-5075             | ACCRUED VACATION - ADMIN        | .00           | 978.74     | 10,344.00    | 9,365.26     | 9.5   |
| 10-48-5082             | CITY MANAGER                    | 8,396.27      | 33,585.08  | 113,205.00   | 79,619.92    | 29.7  |
| 10-48-5085             | MAYOR & COUNCIL STIPEND         | 137.00        | 548.00     | 1,218.00     | 670.00       | 45.0  |
| 10-48-5152             | PAYROLL EXP - ADMIN             | 13,623.93     | 55,310.58  | 182,068.00   | 126,757.42   | 30.4  |
| 10-48-6410             | ADMIN-CONSL/LLEGAL FEE/ATTORNEY | 3,668.04      | 12,992.58  | 85,000.00    | 72,007.42    | 15.3  |
| 10-48-6440             | REFUNDABLE DEPOSITS             | .00           | .00        | 200.00       | 200.00       | .0    |
| 10-48-6530             | TELEPHONE                       | 123.52        | 1,962.51   | 6,050.00     | 4,087.49     | 32.4  |
| 10-48-6570             | INS-VEHICLE, LIAB, EQUIP, BLDG  | .00           | 14,953.03  | 20,517.00    | 5,563.97     | 72.9  |
| 10-48-6571             | COMPUTERS, SERVER & TECHNOLOGY  | 3,345.49      | 41,245.91  | 82,500.00    | 41,254.09    | 50.0  |
| 10-48-6577             | ORDINANCE UPDATE                | 550.00        | 550.00     | 4,000.00     | 3,450.00     | 13.8  |
| 10-48-6596             | EMERGENCY SERVICES EXPENSE      | .00           | .00        | 1,000.00     | 1,000.00     | .0    |
| 10-48-6666             | CITY BEAUTIFICATION             | .00           | 213.00     | 3,000.00     | 2,787.00     | 7.1   |
| 10-48-6830             | CITY HALL OPERATIONS            | 125.89        | 7,794.96   | 60,000.00    | 52,205.04    | 13.0  |
| 10-48-6831             | DUES-CITY, OFFICIALS & STAFF    | .00           | 1,602.72   | 3,500.00     | 1,897.28     | 45.8  |
| 10-48-6835             | BANK FEES                       | .00           | 182.96     | 3,500.00     | 3,317.04     | 5.2   |
| 10-48-6840             | COURT COSTS                     | .00           | .00        | 100.00       | 100.00       | .0    |
| 10-48-6850             | ADMIN-PROF SERV/ATTRN&LEG FEES  | 3,378.00      | 7,163.50   | 94,000.00    | 86,836.50    | 7.6   |
| 10-48-6870             | AUDIT & BOND                    | .00           | 3,334.00   | 7,859.00     | 4,525.00     | 42.4  |
| 10-48-6880             | ADVERTISING                     | .00           | .00        | 4,300.00     | 4,300.00     | .0    |
| 10-48-6890             | STATIONERY & SUPPLIES           | .00           | 1,510.82   | 7,000.00     | 5,489.18     | 21.6  |
| 10-48-6915             | TRAVEL & TRAIN-STAFF            | 924.72        | 3,130.68   | 11,000.00    | 7,869.32     | 28.5  |
| 10-48-6920             | BLDG MAINT-CTY HALL             | .00           | 1,367.35   | 20,000.00    | 18,632.65    | 6.8   |
| 10-48-6931             | COUNCIL EXPENSE                 | 2,138.52      | 6,224.14   | 3,900.00     | ( 2,324.14)  | 159.6 |
| 10-48-6932             | CITY MANAGER FUND               | .00           | .00        | 1,100.00     | 1,100.00     | .0    |
| 10-48-6954             | COMMUNITY GRANTS                | .00           | .00        | 75,000.00    | 75,000.00    | .0    |
| 10-48-8041             | RDS/STRTS FND,PUD FRAN FEES 2%  | .00           | 18,313.00  | 73,253.00    | 54,940.00    | 25.0  |
| 10-48-8044             | TO -FIRE EQUIPMENT RESERVE      | .00           | 11,250.00  | 45,000.00    | 33,750.00    | 25.0  |
| 10-48-8046             | TO - ECONOMIC STABILITY RES FD  | .00           | 133,250.00 | 533,000.00   | 399,750.00   | 25.0  |
| 10-48-8518             | DEBT SVC - GF LOANS & DEBT SVC  | 299.83        | 59,974.24  | 71,025.00    | 11,050.76    | 84.4  |
|                        | TOTAL ADMINISTRATION            | 51,322.67     | 475,261.42 | 1,700,763.00 | 1,225,501.58 | 27.9  |
| <u>PARKS &amp; REC</u> |                                 |               |            |              |              |       |
| 10-49-6915             | TRAVEL & TRAINING - STAFF       | ( 121.81)     | ( 121.81)  | .00          | 121.81       | .0    |
|                        | TOTAL PARKS & REC               | ( 121.81)     | ( 121.81)  | .00          | 121.81       | .0    |
| <u>CONTINGENCY</u>     |                                 |               |            |              |              |       |
| 10-52-7999             | CONTINGENCY - GF                | .00           | .00        | 378,516.00   | 378,516.00   | .0    |
|                        | TOTAL CONTINGENCY               | .00           | .00        | 378,516.00   | 378,516.00   | .0    |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

| GENERAL FUND                  |               |               |               |               |         |
|-------------------------------|---------------|---------------|---------------|---------------|---------|
|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
| TOTAL FUND EXPENDITURES       | 158,770.65    | 876,475.23    | 3,553,212.00  | 2,676,736.77  | 24.7    |
| NET REVENUE OVER EXPENDITURES | ( 120,548.79) | ( 107,255.29) | ( 725,040.00) | ( 617,784.71) | ( 14.8) |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FIRE EQUIP RESERVE

|            |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|----------------------------|---------------|------------|------------|------------|------|
|            | <u>OTHER INCOME</u>        |               |            |            |            |      |
| 14-36-4120 | INTEREST ON INVESTED FUNDS | 1,570.11      | 5,189.49   | 11,202.00  | 6,012.51   | 46.3 |
|            | TOTAL OTHER INCOME         | 1,570.11      | 5,189.49   | 11,202.00  | 6,012.51   | 46.3 |
|            | <u>TRANSFERS</u>           |               |            |            |            |      |
| 14-39-4030 | TIF - TRT                  | .00           | 81,308.00  | 325,230.00 | 243,922.00 | 25.0 |
| 14-39-4038 | TIF - GEN FUND             | .00           | 11,250.00  | 45,000.00  | 33,750.00  | 25.0 |
|            | TOTAL TRANSFERS            | .00           | 92,558.00  | 370,230.00 | 277,672.00 | 25.0 |
|            | TOTAL FUND REVENUE         | 1,570.11      | 97,747.49  | 381,432.00 | 283,684.51 | 25.6 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FIRE EQUIP RESERVE

|            |                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT   |
|------------|-------------------------------|---------------|-------------|------------|------------|--------|
|            | <u>FIRE DEPARTMENT</u>        |               |             |            |            |        |
| 14-47-7621 | FIRE EQUIP & CAPITAL OUTLAY   | 18,238.75     | 18,238.75   | 107,500.00 | 89,261.25  | 17.0   |
| 14-47-7625 | FIRE TRUCK                    | ( 18,238.75)  | 86,776.00   | 86,776.00  | .00        | 100.0  |
|            | TOTAL FIRE DEPARTMENT         | .00           | 105,014.75  | 194,276.00 | 89,261.25  | 54.1   |
|            | TOTAL FUND EXPENDITURES       | .00           | 105,014.75  | 194,276.00 | 89,261.25  | 54.1   |
|            | NET REVENUE OVER EXPENDITURES | 1,570.11      | ( 7,267.26) | 187,156.00 | 194,423.26 | ( 3.9) |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ECONOMIC STABILITY RESERVE

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------|-------------------------------|---------------|------------|------------|-------------|-------|
|            | <u>OTHER INCOME</u>           |               |            |            |             |       |
| 17-36-4120 | INTEREST INCOME               | 2,372.91      | 7,708.04   | 1,532.00   | ( 6,176.04) | 503.1 |
|            | TOTAL OTHER INCOME            | 2,372.91      | 7,708.04   | 1,532.00   | ( 6,176.04) | 503.1 |
|            | <u>TRANSFERS</u>              |               |            |            |             |       |
| 17-39-4030 | TIF - GEN FND                 | .00           | 133,250.00 | 533,000.00 | 399,750.00  | 25.0  |
|            | TOTAL TRANSFERS               | .00           | 133,250.00 | 533,000.00 | 399,750.00  | 25.0  |
|            | TOTAL FUND REVENUE            | 2,372.91      | 140,958.04 | 534,532.00 | 393,573.96  | 26.4  |
|            | NET REVENUE OVER EXPENDITURES | 2,372.91      | 140,958.04 | 534,532.00 | 393,573.96  | 26.4  |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

PROJECT & EQUIP RESERVE

|            |                     | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------|---------------------|----------------------|-------------------|---------------|-------------------|-------------|
|            | <u>OTHER INCOME</u> |                      |                   |               |                   |             |
| 21-36-4120 | INTEREST INCOME     | 3,030.88             | 13,926.99         | .00           | ( 13,926.99)      | .0          |
|            | TOTAL OTHER INCOME  | 3,030.88             | 13,926.99         | .00           | ( 13,926.99)      | .0          |
|            | TOTAL FUND REVENUE  | 3,030.88             | 13,926.99         | .00           | ( 13,926.99)      | .0          |

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

PROJECT & EQUIP RESERVE

|            |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|------------|-------------------------------|---------------|---------------|---------------|---------------|---------|
|            | <u>TRANSFERS OUT</u>          |               |               |               |               |         |
| 21-49-8032 | TRANS OUT TO TRT FUND         | .00           | 199,688.00    | 798,758.00    | 599,070.00    | 25.0    |
|            | TOTAL TRANSFERS OUT           | .00           | 199,688.00    | 798,758.00    | 599,070.00    | 25.0    |
|            | TOTAL FUND EXPENDITURES       | .00           | 199,688.00    | 798,758.00    | 599,070.00    | 25.0    |
|            | NET REVENUE OVER EXPENDITURES | 3,030.88      | ( 185,761.01) | ( 798,758.00) | ( 612,996.99) | ( 23.3) |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ROADS & STREETS

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|--------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>STATE REVENUE</u>           |               |            |              |              |      |
| 30-31-2985 | RESTR BIKE/PEDESTRIAN ODOT     | 120.01        | 418.61     | 1,229.00     | 810.39       | 34.1 |
| 30-31-4340 | STATE STREET REVENUE - ODOT    | 11,881.23     | 41,442.69  | 121,622.00   | 80,179.31    | 34.1 |
|            | TOTAL STATE REVENUE            | 12,001.24     | 41,861.30  | 122,851.00   | 80,989.70    | 34.1 |
|            | <u>GRANTS</u>                  |               |            |              |              |      |
| 30-33-4182 | GRANTS & REIM- ROADS & STREETS | .00           | 127.52     | 758,000.00   | 757,872.48   | .0   |
|            | TOTAL GRANTS                   | .00           | 127.52     | 758,000.00   | 757,872.48   | .0   |
|            | <u>OTHER REVENUE</u>           |               |            |              |              |      |
| 30-36-4120 | INTEREST ON INVESTMENT FUNDS   | 4,278.17      | 14,428.92  | 25,355.00    | 10,926.08    | 56.9 |
|            | TOTAL OTHER REVENUE            | 4,278.17      | 14,428.92  | 25,355.00    | 10,926.08    | 56.9 |
|            | <u>TRANSFERS</u>               |               |            |              |              |      |
| 30-39-4030 | TIF <FROM 30% OF 2% CTY>       | .00           | 311,578.00 | 1,246,312.00 | 934,734.00   | 25.0 |
| 30-39-4038 | GEN FUND<TPUD FRAN 2% OF 4%>   | .00           | 18,313.00  | 73,253.00    | 54,940.00    | 25.0 |
|            | TOTAL TRANSFERS                | .00           | 329,891.00 | 1,319,565.00 | 989,674.00   | 25.0 |
|            | TOTAL FUND REVENUE             | 16,279.41     | 386,308.74 | 2,225,771.00 | 1,839,462.26 | 17.4 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ROADS & STREETS

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|----------------------------------------|---------------|------------|------------|------------|------|
| <u>PERSONNEL SERVICES</u>              |               |            |            |            |      |
| 30-41-5055 MAINT WKR WAGES             | 6,587.36      | 31,252.32  | 110,966.00 | 79,713.68  | 28.2 |
| 30-41-5056 EXTRA LABOR - TEMP          | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 30-41-5058 PUBLIC WORKS SUPERINTENDENT | 891.65        | 3,566.59   | 11,844.00  | 8,277.41   | 30.1 |
| 30-41-5059 PLANT OPERATOR - WATER OP   | 86.05         | 86.05      | .00        | ( 86.05)   | .0   |
| 30-41-5060 PUBLIC WORKS DIRECTOR       | 1,849.97      | 7,399.85   | 23,532.00  | 16,132.15  | 31.5 |
| 30-41-5064 STAND BY                    | .00           | .00        | 1,733.00   | 1,733.00   | .0   |
| 30-41-5065 OVERTIME                    | .00           | .00        | 5,610.00   | 5,610.00   | .0   |
| 30-41-5075 ACCRUED VACATION/COMP TIME  | .00           | .00        | 12,216.00  | 12,216.00  | .0   |
| 30-41-5082 CTY MANAGER                 | 1,199.47      | 4,797.88   | 16,172.00  | 11,374.12  | 29.7 |
| 30-41-5085 COUNCIL STIPEND             | 9.00          | 36.00      | 125.00     | 89.00      | 28.8 |
| 30-41-5152 PAYROLL EXPENSES            | 6,048.38      | 27,887.04  | 148,083.00 | 120,195.96 | 18.8 |
| TOTAL PERSONNEL SERVICES               | 16,671.88     | 75,025.73  | 336,281.00 | 261,255.27 | 22.3 |

MATERIALS & SERVICES

|                                           |          |           |            |            |       |
|-------------------------------------------|----------|-----------|------------|------------|-------|
| 30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS  | 47.39    | 1,022.53  | 5,000.00   | 3,977.47   | 20.5  |
| 30-45-6130 WAYSIDE & PARKS                | 276.91   | 9,250.23  | 45,000.00  | 35,749.77  | 20.6  |
| 30-45-6131 NATURE PRESERVE                | .00      | 1,399.70  | 8,000.00   | 6,600.30   | 17.5  |
| 30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | .00      | 42,088.79 | 42,716.00  | 627.21     | 98.5  |
| 30-45-6572 STREET LIGHTS                  | 1,658.00 | 6,767.16  | 22,000.00  | 15,232.84  | 30.8  |
| 30-45-6574 AUDIT                          | .00      | .00       | 2,282.00   | 2,282.00   | .0    |
| 30-45-6580 FUEL & OIL                     | 314.83   | 1,085.89  | 6,000.00   | 4,914.11   | 18.1  |
| 30-45-6592 PARKING LEASE - POTB           | .00      | 1,666.33  | 1,600.00   | ( 66.33)   | 104.2 |
| 30-45-6600 DRAINAGE & FLOOD CONTROL       | .00      | 216.95    | 10,000.00  | 9,783.05   | 2.2   |
| 30-45-6610 SIDEWALKS, CURBS & BIKEWAYS    | .00      | 430.00    | 1,229.00   | 799.00     | 35.0  |
| 30-45-6620 STREET SIGNS                   | .00      | 1,006.66  | 6,000.00   | 4,993.34   | 16.8  |
| 30-45-6667 STORM DAMAGE REPAIR            | .00      | .00       | 3,000.00   | 3,000.00   | .0    |
| 30-45-6690 VEHICLE MAINT, SUPP & REP      | .00      | .00       | 16,000.00  | 16,000.00  | .0    |
| 30-45-6750 SUPPLIES                       | .00      | 9.00      | .00        | ( 9.00)    | .0    |
| 30-45-6800 ROADS, MATERIALS & SUPPLIES    | 790.00   | 7,119.93  | 49,000.00  | 41,880.07  | 14.5  |
| TOTAL MATERIALS & SERVICES                | 3,087.13 | 72,063.17 | 217,827.00 | 145,763.83 | 33.1  |

CAPITAL OUTLAY

|                                            |           |           |              |              |       |
|--------------------------------------------|-----------|-----------|--------------|--------------|-------|
| 30-47-7502 RDS-STP PAVING & GRANT PROJECTS | .00       | .00       | 1,050,000.00 | 1,050,000.00 | .0    |
| 30-47-7506 RDS-STP: CAPITAL IMPROV PLAN    | .00       | .00       | 50,000.00    | 50,000.00    | .0    |
| 30-47-7507 RDS-STP PW MOBILE EQUIP PLAN    | .00       | .00       | 17,000.00    | 17,000.00    | .0    |
| 30-47-7508 RDS-STP PW STORMWATER PROJECTS  | 36,192.60 | 46,697.21 | 45,000.00    | ( 1,697.21)  | 103.8 |
| 30-47-7509 RDS-STP LAKE LYTLE PARK         | .00       | .00       | 508,576.00   | 508,576.00   | .0    |
| TOTAL CAPITAL OUTLAY                       | 36,192.60 | 46,697.21 | 1,670,576.00 | 1,623,878.79 | 2.8   |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ROADS & STREETS

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|--------------------------------|---------------|------------|---------------|---------------|------|
| <u>CONTINGENCY</u>             |               |            |               |               |      |
| 30-48-7999 CONTINGENCY - ROADS | .00           | .00        | 333,703.00    | 333,703.00    | .0   |
| TOTAL CONTINGENCY              | .00           | .00        | 333,703.00    | 333,703.00    | .0   |
| TOTAL FUND EXPENDITURES        | 55,951.61     | 193,786.11 | 2,558,387.00  | 2,364,600.89  | 7.6  |
| NET REVENUE OVER EXPENDITURES  | ( 39,672.20)  | 192,522.63 | ( 332,616.00) | ( 525,138.63) | 57.9 |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANSPORTATION SDC

|            |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|------------|----------------------------|---------------|------------|-----------|------------|------|
|            | <u>OTHER INCOME</u>        |               |            |           |            |      |
| 39-36-4120 | INTEREST ON INVESTED FUNDS | 941.80        | 2,754.25   | 7,479.00  | 4,724.75   | 36.8 |
|            | TOTAL OTHER INCOME         | 941.80        | 2,754.25   | 7,479.00  | 4,724.75   | 36.8 |
|            | <u>FEES</u>                |               |            |           |            |      |
| 39-38-4940 | IMP FEES - TRANSPORT SDC   | .00           | .00        | 14,000.00 | 14,000.00  | .0   |
|            | TOTAL FEES                 | .00           | .00        | 14,000.00 | 14,000.00  | .0   |
|            | TOTAL FUND REVENUE         | 941.80        | 2,754.25   | 21,479.00 | 18,724.75  | 12.8 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANSPORTATION SDC

|                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|---------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAPITAL OUTLAY</u>           |               |            |               |               |      |
| 39-47-7880 CONT MAT - IMP TRANS | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
| TOTAL CAPITAL OUTLAY            | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
| TOTAL FUND EXPENDITURES         | .00           | .00        | 256,759.00    | 256,759.00    | .0   |
| NET REVENUE OVER EXPENDITURES   | 941.80        | 2,754.25   | ( 235,280.00) | ( 238,034.25) | 1.2  |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATING

|            |                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>REVENUE</u>               |               |            |              |              |      |
| 40-34-4540 | WATER SERVICE BASE RATE      | ( 485.58)     | 221,122.39 | 1,215,000.00 | 993,877.61   | 18.2 |
| 40-34-4550 | NEW WATER CONNECTIONS        | .00           | 300.00     | 25,500.00    | 25,200.00    | 1.2  |
| 40-34-4560 | MASTER PLAN RESERVE FUND     | .00           | 13,034.15  | 76,500.00    | 63,465.85    | 17.0 |
|            | TOTAL REVENUE                | ( 485.58)     | 234,456.54 | 1,317,000.00 | 1,082,543.46 | 17.8 |
|            | <u>INTEREST &amp; MISC</u>   |               |            |              |              |      |
| 40-36-4120 | INTEREST ON INVESTED FUNDS   | 10,804.35     | 41,513.17  | 81,262.00    | 39,748.83    | 51.1 |
| 40-36-4149 | GRANT & REIMBURSEMENTS - WTR | .00           | .00        | 5,120,000.00 | 5,120,000.00 | .0   |
| 40-36-4150 | TURN ON/OFF & MISC           | 424.00        | 6,264.64   | 2,825,800.00 | 2,819,535.36 | .2   |
|            | TOTAL INTEREST & MISC        | 11,228.35     | 47,777.81  | 8,027,062.00 | 7,979,284.19 | .6   |
|            | TOTAL FUND REVENUE           | 10,742.77     | 282,234.35 | 9,344,062.00 | 9,061,827.65 | 3.0  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATING

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>PERSONNEL SERVICES</u>                 |               |            |            |             |       |
| 40-41-5054 CODE ENFORCEMENT               | .00           | .00        | 13,780.00  | 13,780.00   | .0    |
| 40-41-5055 MAINTENANCE WORKERS - WATER OP | 6,785.90      | 32,404.09  | 137,851.00 | 105,446.91  | 23.5  |
| 40-41-5056 EXTRA LABOR TEMP- WTR OP       | .00           | .00        | 12,000.00  | 12,000.00   | .0    |
| 40-41-5057 OFFICE ASSISTANT WAGES - WTR O | 18,037.52     | 71,509.71  | 177,014.00 | 105,504.29  | 40.4  |
| 40-41-5058 PUB WKS SUPERINTENDENT- WTR OP | 4,458.25      | 17,832.99  | 59,218.00  | 41,385.01   | 30.1  |
| 40-41-5059 PLANT OPERATOR - WATER OP      | 5,216.95      | 20,750.80  | 68,419.00  | 47,668.20   | 30.3  |
| 40-41-5060 PW DIRECTOR- WTR OP            | .00           | .00        | 41,181.00  | 41,181.00   | .0    |
| 40-41-5064 STAND BY - WTR                 | .00           | .00        | 1,785.00   | 1,785.00    | .0    |
| 40-41-5065 OVERTIME - WTR OP              | 125.03        | 529.86     | 7,180.00   | 6,650.14    | 7.4   |
| 40-41-5067 EMERGENCY MANAGEMENT           | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 40-41-5075 ACCUMULATED VACATION/COMP TIME | .00           | 949.96     | 46,199.00  | 45,249.04   | 2.1   |
| 40-41-5082 CTY MANAGER - WTR OP           | 1,199.47      | 4,797.88   | 16,172.00  | 11,374.12   | 29.7  |
| 40-41-5085 MAYOR & COUNCIL STIPEND        | 102.00        | 408.00     | 1,470.00   | 1,062.00    | 27.8  |
| 40-41-5152 PAYROLL EXP - WTR OP           | 21,120.46     | 92,107.27  | 384,425.00 | 292,317.73  | 24.0  |
| TOTAL PERSONNEL SERVICES                  | 57,045.58     | 241,290.56 | 967,694.00 | 726,403.44  | 24.9  |
| <u>MATERIALS &amp; SERVICES</u>           |               |            |            |             |       |
| 40-45-6110 ELECTRICITY                    | 45.56         | 9,073.98   | 37,000.00  | 27,926.02   | 24.5  |
| 40-45-6455 EMERGENCY SERVICES             | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 40-45-6520 BUILDING MAINT                 | .00           | 552.26     | 5,000.00   | 4,447.74    | 11.1  |
| 40-45-6530 COMMUNICATION AND TECHNOLOGY   | 172.13        | 6,804.89   | 24,500.00  | 17,695.11   | 27.8  |
| 40-45-6534 PLANT CHEMICALS & SUPPLIES     | 1,045.00      | 7,190.73   | 35,000.00  | 27,809.27   | 20.5  |
| 40-45-6551 ADMIN & BILLING                | 2,051.53      | 8,709.60   | 26,000.00  | 17,290.40   | 33.5  |
| 40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | 538.64        | 14,607.72  | 15,898.00  | 1,290.28    | 91.9  |
| 40-45-6574 AUDIT                          | .00           | 3,333.00   | 9,380.00   | 6,047.00    | 35.5  |
| 40-45-6580 FUEL & OIL                     | 590.30        | 2,036.01   | 10,000.00  | 7,963.99    | 20.4  |
| 40-45-6667 STORM DAMAGE REPAIR            | .00           | 2,804.72   | 1,000.00   | ( 1,804.72) | 280.5 |
| 40-45-6690 VEHICLE & EQUIPMENT MAINT.     | .00           | 1,327.31   | 15,000.00  | 13,672.69   | 8.9   |
| 40-45-6745 REQUIRED TESTING               | .00           | 5,146.00   | 7,000.00   | 1,854.00    | 73.5  |
| 40-45-6750 SYSTEM MAINT & SUPP            | 2,685.59      | 28,439.59  | 105,000.00 | 76,560.41   | 27.1  |
| 40-45-6831 DUES/CERTIF/PERMITS/LICENSES   | .00           | .00        | 3,000.00   | 3,000.00    | .0    |
| 40-45-6850 ATTORNEY & LEGAL               | .00           | 291.50     | 5,000.00   | 4,708.50    | 5.8   |
| 40-45-6851 PROFESSIONAL SERVICES          | 1,476.00      | 5,326.00   | 25,000.00  | 19,674.00   | 21.3  |
| 40-45-6915 TRAVEL & TRAINING-STAFF        | .00           | 1,364.50   | 8,500.00   | 7,135.50    | 16.1  |
| 40-45-6945 METER READERS                  | 2,201.27      | 5,279.38   | 16,250.00  | 10,970.62   | 32.5  |
| 40-45-6951 ORDINANCE ENFORCEMENT          | .00           | .00        | 500.00     | 500.00      | .0    |
| TOTAL MATERIALS & SERVICES                | 10,806.02     | 102,287.19 | 350,028.00 | 247,740.81  | 29.2  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATING

|            |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | UNEXPENDED    | PCNT    |
|------------|-------------------------------|---------------|---------------|-----------------|---------------|---------|
|            | <u>CAPITAL OUTLAY</u>         |               |               |                 |               |         |
| 40-47-7601 | IMPROVEMENT & NEW LINES       | 16,761.80     | 82,143.18     | 3,000,000.00    | 2,917,856.82  | 2.7     |
| 40-47-7602 | WATER FACILITIES CAP OUTLAY   | 468.38        | 56,363.42     | 5,235,000.00    | 5,178,636.58  | 1.1     |
| 40-47-7603 | PUBLIC WORKS MOBILE EQUIPMENT | .00           | 692.61        | 30,000.00       | 29,307.39     | 2.3     |
| 40-47-7661 | PUBLIC WORKS VEHICLE          | .00           | 30,000.00     | 30,000.00       | .00           | 100.0   |
|            | TOTAL CAPITAL OUTLAY          | 17,230.18     | 169,199.21    | 8,295,000.00    | 8,125,800.79  | 2.0     |
|            | <u>CONTINGENCY</u>            |               |               |                 |               |         |
| 40-48-7999 | CONTINGENCY - WTR             | .00           | .00           | 691,173.00      | 691,173.00    | .0      |
|            | TOTAL CONTINGENCY             | .00           | .00           | 691,173.00      | 691,173.00    | .0      |
|            | <u>TRANSFERS</u>              |               |               |                 |               |         |
| 40-49-8027 | GF FOR CIVIC CTR OPERATIONS   | .00           | 11,206.00     | 44,823.00       | 33,617.00     | 25.0    |
| 40-49-8045 | WATER MASTER PLAN RES FUND    | .00           | 19,125.00     | 76,500.00       | 57,375.00     | 25.0    |
|            | TOTAL TRANSFERS               | .00           | 30,331.00     | 121,323.00      | 90,992.00     | 25.0    |
|            | TOTAL FUND EXPENDITURES       | 85,081.78     | 543,107.96    | 10,425,218.00   | 9,882,110.04  | 5.2     |
|            | NET REVENUE OVER EXPENDITURES | ( 74,339.01)  | ( 260,873.61) | ( 1,081,156.00) | ( 820,282.39) | ( 24.1) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER MASTER PLAN

|            |                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|---------------------|---------------|------------|------------|------------|------|
|            | <u>OTHER INCOME</u> |               |            |            |            |      |
| 42-36-4120 | INTEREST INCOME     | 4,320.23      | 16,553.33  | 35,493.00  | 18,939.67  | 46.6 |
|            | TOTAL OTHER INCOME  | 4,320.23      | 16,553.33  | 35,493.00  | 18,939.67  | 46.6 |
|            | <u>TRANSFERS</u>    |               |            |            |            |      |
| 42-39-4030 | TIF - WATER OP      | .00           | 19,125.00  | 76,500.00  | 57,375.00  | 25.0 |
|            | TOTAL TRANSFERS     | .00           | 19,125.00  | 76,500.00  | 57,375.00  | 25.0 |
|            | TOTAL FUND REVENUE  | 4,320.23      | 35,678.33  | 111,993.00 | 76,314.67  | 31.9 |

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER MASTER PLAN

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|------------------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAPITAL OUTLAY</u>                    |               |            |               |               |      |
| 42-47-7555 WMP - IMPLIMENTATION PROJECTS | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| TOTAL CAPITAL OUTLAY                     | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| TOTAL FUND EXPENDITURES                  | .00           | .00        | 890,000.00    | 890,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES            | 4,320.23      | 35,678.33  | ( 778,007.00) | ( 813,685.33) | 4.6  |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER DEBT SERVICE

|            |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------|----------------------------|---------------|------------|------------|-------------|-------|
|            | <u>UTILITY BILLING</u>     |               |            |            |             |       |
| 47-34-4550 | WATER DEBT SERVICE         | .00           | 26,048.35  | 150,000.00 | 123,951.65  | 17.4  |
|            | TOTAL UTILITY BILLING      | .00           | 26,048.35  | 150,000.00 | 123,951.65  | 17.4  |
|            | <u>OTHER INCOME</u>        |               |            |            |             |       |
| 47-36-4120 | INTEREST ON INVESTED FUNDS | 3,373.97      | 12,851.58  | 6,318.00   | ( 6,533.58) | 203.4 |
|            | TOTAL OTHER INCOME         | 3,373.97      | 12,851.58  | 6,318.00   | ( 6,533.58) | 203.4 |
|            | TOTAL FUND REVENUE         | 3,373.97      | 38,899.93  | 156,318.00 | 117,418.07  | 24.9  |

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER DEBT SERVICE

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT  |
|-------------------------------------------|---------------|------------|---------------|---------------|-------|
| <u>DEBT SERVICE</u>                       |               |            |               |               |       |
| 47-49-8512 NEDONNA BEACH WTR LINE PAYMENT | .00           | .00        | 100,000.00    | 100,000.00    | .0    |
| 47-49-8520 JETTY CREEK WATER PLANT PRINC  | .00           | 30,000.00  | 30,000.00     | .00           | 100.0 |
| 47-49-8521 NEDONNA BCH WATERLINE PAYMENT  | .00           | 3,600.00   | 6,750.00      | 3,150.00      | 53.3  |
| 47-49-8526 GAP FUNDING LOAN - PRINC       | .00           | .00        | 375,000.00    | 375,000.00    | .0    |
| 47-49-8527 GAP FUNDING LOAN - INTEREST    | .00           | .00        | 50,000.00     | 50,000.00     | .0    |
| TOTAL DEBT SERVICE                        | .00           | 33,600.00  | 561,750.00    | 528,150.00    | 6.0   |
| TOTAL FUND EXPENDITURES                   | .00           | 33,600.00  | 561,750.00    | 528,150.00    | 6.0   |
| NET REVENUE OVER EXPENDITURES             | 3,373.97      | 5,299.93   | ( 405,432.00) | ( 410,731.93) | 1.3   |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER SDC FUND

|            |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|----------------------------|---------------|------------|------------|------------|------|
|            | <u>OTHER INCOME</u>        |               |            |            |            |      |
| 49-36-4120 | INTEREST ON INVESTED FUNDS | 2,764.57      | 11,073.37  | 22,013.00  | 10,939.63  | 50.3 |
|            | TOTAL OTHER INCOME         | 2,764.57      | 11,073.37  | 22,013.00  | 10,939.63  | 50.3 |
|            | <u>WATER SDC FEES</u>      |               |            |            |            |      |
| 49-38-4935 | REIMBURSEMENT FEES         | .00           | 552.00     | 9,800.00   | 9,248.00   | 5.6  |
| 49-38-4940 | IMP FEES - WTR SDC FND     | .00           | 5,925.00   | 80,000.00  | 74,075.00  | 7.4  |
|            | TOTAL WATER SDC FEES       | .00           | 6,477.00   | 89,800.00  | 83,323.00  | 7.2  |
|            | TOTAL FUND REVENUE         | 2,764.57      | 17,550.37  | 111,813.00 | 94,262.63  | 15.7 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER SDC FUND

|                                 | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|---------------------------------|---------------|--------------|---------------|---------------|--------|
| <u>CAPITAL OUTLAY</u>           |               |              |               |               |        |
| 49-47-7880 CONT MAT - IMP WTR   | .00           | .00          | 365,872.00    | 365,872.00    | .0     |
| 49-47-7885 CONT MAT - REIMB WTR | .00           | 36,869.55    | 456,062.00    | 419,192.45    | 8.1    |
| TOTAL CAPITAL OUTLAY            | .00           | 36,869.55    | 821,934.00    | 785,064.45    | 4.5    |
| TOTAL FUND EXPENDITURES         | .00           | 36,869.55    | 821,934.00    | 785,064.45    | 4.5    |
| NET REVENUE OVER EXPENDITURES   | 2,764.57      | ( 19,319.18) | ( 710,121.00) | ( 690,801.82) | ( 2.7) |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATING FUND

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|------------|------------------------|---------------|------------|------------|------------|-------|
|            | <u>UTILITY BILLING</u> |               |            |            |            |       |
| 50-34-4640 | SEWER SERVICE BASE     | ( 485.59)     | 134,750.11 | 780,000.00 | 645,249.89 | 17.3  |
| 50-34-4650 | NEW SEWER CONNECTIONS  | .00           | 220.00     | 17,250.00  | 17,030.00  | 1.3   |
| 50-34-4660 | SEWER MASTER PLAN      | .00           | 13,999.49  | 82,000.00  | 68,000.51  | 17.1  |
|            | TOTAL UTILITY BILLING  | ( 485.59)     | 148,969.60 | 879,250.00 | 730,280.40 | 16.9  |
|            | <u>OTHER INCOME</u>    |               |            |            |            |       |
| 50-36-4120 | INTEREST INCOME        | 3,353.83      | 13,329.57  | 34,345.00  | 21,015.43  | 38.8  |
| 50-36-4150 | MISC RECEIPTS - SEWER  | 425.00        | 1,409.06   | 1,000.00   | ( 409.06)  | 140.9 |
|            | TOTAL OTHER INCOME     | 3,778.83      | 14,738.63  | 35,345.00  | 20,606.37  | 41.7  |
|            | TOTAL FUND REVENUE     | 3,293.24      | 163,708.23 | 914,595.00 | 750,886.77 | 17.9  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATING FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>PERSONNEL SERVICES</u>                 |               |            |            |            |      |
| 50-41-5054 CODE ENFORCEMENT               | .00           | .00        | 13,780.00  | 13,780.00  | .0   |
| 50-41-5055 MAINT WORKER WAGES             | 6,587.36      | 31,462.31  | 134,694.00 | 103,231.69 | 23.4 |
| 50-41-5056 EXTRA LABOR WAGES              | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 50-41-5057 OFFICE ASST WAGE               | 18,037.49     | 71,509.70  | 177,014.00 | 105,504.30 | 40.4 |
| 50-41-5058 SUPER PUB WORKS                | 3,566.59      | 14,266.38  | 47,374.00  | 33,107.62  | 30.1 |
| 50-41-5059 PLANT OP WAGES                 | 5,214.33      | 20,748.15  | 68,419.00  | 47,670.85  | 30.3 |
| 50-41-5060 PUBLIC WORKS DIRECTOR          | .00           | .00        | 41,181.00  | 41,181.00  | .0   |
| 50-41-5064 STANDBY - SEWER                | .00           | .00        | 1,733.00   | 1,733.00   | .0   |
| 50-41-5065 OVERTIME SEWER                 | 125.03        | 529.86     | 7,010.00   | 6,480.14   | 7.6  |
| 50-41-5075 ACCRUED VAC - COMP TIME        | .00           | 949.96     | 44,342.00  | 43,392.04  | 2.1  |
| 50-41-5082 CITY MANAGER WAGES             | 1,199.47      | 4,797.88   | 16,172.00  | 11,374.12  | 29.7 |
| 50-41-5085 MAYOR & COUNCIL STIPEND        | 102.00        | 408.00     | 1,470.00   | 1,062.00   | 27.8 |
| 50-41-5152 PAYROLL EXP - SEWER            | 20,452.79     | 88,568.82  | 372,656.00 | 284,087.18 | 23.8 |
| TOTAL PERSONNEL SERVICES                  | 55,285.06     | 233,241.06 | 937,845.00 | 704,603.94 | 24.9 |
| <u>MATERIALS &amp; SERVICES</u>           |               |            |            |            |      |
| 50-45-6110 ELECTRICITY - SEWER            | .00           | 7,575.06   | 34,000.00  | 26,424.94  | 22.3 |
| 50-45-6455 EMERGENCY MANAGEMENT           | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 50-45-6520 BLDG MAINT - SEWER             | .00           | 84.36      | 6,000.00   | 5,915.64   | 1.4  |
| 50-45-6530 TELEPHONE & TELEMTRY           | 352.13        | 5,517.70   | 15,500.00  | 9,982.30   | 35.6 |
| 50-45-6534 PLANT CHEMICALS & SUP          | 1,742.00      | 16,343.76  | 72,000.00  | 55,656.24  | 22.7 |
| 50-45-6551 ADMIN & BILLING                | 1,531.38      | 8,496.30   | 31,000.00  | 22,503.70  | 27.4 |
| 50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL | 435.63        | 28,238.50  | 31,781.00  | 3,542.50   | 88.9 |
| 50-45-6574 AUDIT & BOND                   | .00           | 3,333.00   | 5,831.00   | 2,498.00   | 57.2 |
| 50-45-6580 FUEL & OIL                     | 590.30        | 2,036.01   | 12,000.00  | 9,963.99   | 17.0 |
| 50-45-6690 VEHICLE MAINT, SUP & REP       | .00           | 3,720.02   | 15,600.00  | 11,879.98  | 23.9 |
| 50-45-6740 I & I WORK                     | .00           | .00        | 30,000.00  | 30,000.00  | .0   |
| 50-45-6745 REQUIRED TESTING               | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 50-45-6750 SYSTEM MAINT & SUPPLY          | 16,575.82     | 44,405.15  | 95,000.00  | 50,594.85  | 46.7 |
| 50-45-6831 DUES                           | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 50-45-6850 ATTORNEY                       | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 50-45-6851 ENGINEERING                    | 4,147.50      | 17,608.00  | 40,000.00  | 22,392.00  | 44.0 |
| 50-45-6915 TRAVEL & TRAINING - STAFF      | .00           | 180.00     | 6,000.00   | 5,820.00   | 3.0  |
| 50-45-6945 METER READERS                  | 2,201.27      | 5,279.40   | 15,000.00  | 9,720.60   | 35.2 |
| 50-45-6951 ORDINANCE ENFORCEMENT          | .00           | .00        | 500.00     | 500.00     | .0   |
| TOTAL MATERIALS & SERVICES                | 27,576.03     | 142,817.26 | 417,412.00 | 274,594.74 | 34.2 |
| <u>CAPITAL OUTLAY</u>                     |               |            |            |            |      |
| 50-47-7661 VEHICLE & EQUIPMENT            | .00           | 375.00     | 17,000.00  | 16,625.00  | 2.2  |
| 50-47-7740 SEWER FACILITIES CAPITAL OUTLA | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| TOTAL CAPITAL OUTLAY                      | .00           | 375.00     | 24,000.00  | 23,625.00  | 1.6  |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATING FUND

|            |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|------------|-------------------------------|---------------|---------------|---------------|---------------|---------|
|            | <u>CONTINGENCY</u>            |               |               |               |               |         |
| 50-48-7999 | CONTINGENCY - SEWER           | .00           | .00           | 206,889.00    | 206,889.00    | .0      |
|            | TOTAL CONTINGENCY             | .00           | .00           | 206,889.00    | 206,889.00    | .0      |
|            | <u>TRANSFERS</u>              |               |               |               |               |         |
| 50-49-8027 | TRNSFR TO - GF CH OPERATING   | .00           | 11,206.00     | 44,823.00     | 33,617.00     | 25.0    |
| 50-49-8033 | TRNSFR TO - SEWER MASTER PLAN | .00           | 20,500.00     | 82,000.00     | 61,500.00     | 25.0    |
|            | TOTAL TRANSFERS               | .00           | 31,706.00     | 126,823.00    | 95,117.00     | 25.0    |
|            | TOTAL FUND EXPENDITURES       | 82,861.09     | 408,139.32    | 1,712,969.00  | 1,304,829.68  | 23.8    |
|            | NET REVENUE OVER EXPENDITURES | ( 79,567.85)  | ( 244,431.09) | ( 798,374.00) | ( 553,942.91) | ( 30.6) |

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER MASTER PLAN

|            |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|------------|-----------------------------|---------------|------------|-----------|------------|------|
|            | <u>OTHER INCOME</u>         |               |            |           |            |      |
| 52-36-4120 | INTEREST INCOME             | 2,697.99      | 10,246.92  | 16,187.00 | 5,940.08   | 63.3 |
|            | TOTAL OTHER INCOME          | 2,697.99      | 10,246.92  | 16,187.00 | 5,940.08   | 63.3 |
|            | <u>TRANSFERS</u>            |               |            |           |            |      |
| 52-39-4032 | TRNSFR IN - FROM SEWER OPER | .00           | 20,500.00  | 82,000.00 | 61,500.00  | 25.0 |
|            | TOTAL TRANSFERS             | .00           | 20,500.00  | 82,000.00 | 61,500.00  | 25.0 |
|            | TOTAL FUND REVENUE          | 2,697.99      | 30,746.92  | 98,187.00 | 67,440.08  | 31.3 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER MASTER PLAN

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|------------|-------------------------------|---------------|------------|---------------|---------------|------|
|            | <u>CAPITAL OUTLAY</u>         |               |            |               |               |      |
| 52-47-7555 | WWMP-IMPLIMENTATION PROJECTS  | 2,102.00      | 2,102.00   | 484,635.00    | 482,533.00    | .4   |
|            | TOTAL CAPITAL OUTLAY          | 2,102.00      | 2,102.00   | 484,635.00    | 482,533.00    | .4   |
|            | TOTAL FUND EXPENDITURES       | 2,102.00      | 2,102.00   | 484,635.00    | 482,533.00    | .4   |
|            | NET REVENUE OVER EXPENDITURES | 595.99        | 28,644.92  | ( 386,448.00) | ( 415,092.92) | 7.4  |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER DEBT SERVICE

|            |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|------------------------|---------------|------------|------------|------------|------|
|            | <u>UTILITY BILLING</u> |               |            |            |            |      |
| 56-34-4650 | SEWER DEBT REVENUE     | .00           | 43,634.80  | 254,640.00 | 211,005.20 | 17.1 |
|            | TOTAL UTILITY BILLING  | .00           | 43,634.80  | 254,640.00 | 211,005.20 | 17.1 |
|            | <u>OTHER INCOME</u>    |               |            |            |            |      |
| 56-36-4120 | INTEREST INCOME        | 4,209.11      | 15,709.34  | 26,005.00  | 10,295.66  | 60.4 |
|            | TOTAL OTHER INCOME     | 4,209.11      | 15,709.34  | 26,005.00  | 10,295.66  | 60.4 |
|            | TOTAL FUND REVENUE     | 4,209.11      | 59,344.14  | 280,645.00 | 221,300.86 | 21.2 |

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER DEBT SERVICE

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|--------------------------------------|---------------|------------|--------------|---------------|------|
| <u>DEBT SERVICE</u>                  |               |            |              |               |      |
| 56-49-8510 WW OUTFALL LOAN PRINCIPLE | .00           | .00        | 300,000.00   | 300,000.00    | .0   |
| 56-49-8511 WW-OUTFALL LOAN INTEREST  | .00           | .00        | 50,000.00    | 50,000.00     | .0   |
| 56-49-8514 WW OUTFALL LOAN ADMIN     | .00           | .00        | 10,000.00    | 10,000.00     | .0   |
| TOTAL DEBT SERVICE                   | .00           | .00        | 360,000.00   | 360,000.00    | .0   |
| TOTAL FUND EXPENDITURES              | .00           | .00        | 360,000.00   | 360,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES        | 4,209.11      | 59,344.14  | ( 79,355.00) | ( 138,699.14) | 74.8 |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

|                     |                        | SEWER SDC     |            |            |            |      |
|---------------------|------------------------|---------------|------------|------------|------------|------|
|                     |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| <u>OTHER INCOME</u> |                        |               |            |            |            |      |
| 59-36-4120          | INTEREST INCOME        | 6,390.89      | 24,759.75  | 51,243.00  | 26,483.25  | 48.3 |
|                     | TOTAL OTHER INCOME     | 6,390.89      | 24,759.75  | 51,243.00  | 26,483.25  | 48.3 |
| <u>FEES</u>         |                        |               |            |            |            |      |
| 59-38-4935          | REIMB FEES - SEWER SDC | .00           | 1,478.00   | 20,000.00  | 18,522.00  | 7.4  |
| 59-38-4940          | IMP FEES - SEWER SDC   | .00           | 2,645.00   | 55,000.00  | 52,355.00  | 4.8  |
|                     | TOTAL FEES             | .00           | 4,123.00   | 75,000.00  | 70,877.00  | 5.5  |
|                     | TOTAL FUND REVENUE     | 6,390.89      | 28,882.75  | 126,243.00 | 97,360.25  | 22.9 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER SDC

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
|------------|-------------------------------|---------------|------------|-----------------|-----------------|------|
|            | <u>CAPITAL OUTLAY</u>         |               |            |                 |                 |      |
| 59-47-7880 | CONTR MAT - IMPROVE           | .00           | .00        | 843,098.00      | 843,098.00      | .0   |
| 59-47-7885 | CONTR MAT - REIMBURSE         | .00           | .00        | 863,590.00      | 863,590.00      | .0   |
|            | TOTAL CAPITAL OUTLAY          | .00           | .00        | 1,706,688.00    | 1,706,688.00    | .0   |
|            | TOTAL FUND EXPENDITURES       | .00           | .00        | 1,706,688.00    | 1,706,688.00    | .0   |
|            | NET REVENUE OVER EXPENDITURES | 6,390.89      | 28,882.75  | ( 1,580,445.00) | ( 1,609,327.75) | 1.8  |

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANSIENT ROOM TAX

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|--------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>ROOM TAX REVENUES</u>       |               |            |              |              |      |
| 80-31-4710 | TRT REVENUE 5%                 | 340,210.03    | 340,210.03 | 1,337,448.00 | 997,237.97   | 25.4 |
| 80-31-4714 | ROOM TAX COLLECTIONS - 70% TRT | 238,147.02    | 238,147.02 | 936,214.00   | 698,066.98   | 25.4 |
| 80-31-4715 | ROOM TAX COLLECTIONS - 30% TRT | 102,063.01    | 102,063.01 | 401,234.00   | 299,170.99   | 25.4 |
|            | TOTAL ROOM TAX REVENUES        | 680,420.06    | 680,420.06 | 2,674,896.00 | 1,994,475.94 | 25.4 |
|            | <u>OTHER INCOME</u>            |               |            |              |              |      |
| 80-36-4120 | INTEREST INCOME - TRT          | 3,120.50      | 17,755.66  | 30,918.00    | 13,162.34    | 57.4 |
|            | TOTAL OTHER INCOME             | 3,120.50      | 17,755.66  | 30,918.00    | 13,162.34    | 57.4 |
|            | <u>SOURCE 39</u>               |               |            |              |              |      |
| 80-39-4100 | TIF FROM PROJ RESERV           | .00           | 199,688.00 | 798,758.00   | 599,070.00   | 25.0 |
|            | TOTAL SOURCE 39                | .00           | 199,688.00 | 798,758.00   | 599,070.00   | 25.0 |
|            | TOTAL FUND REVENUE             | 683,540.56    | 897,863.72 | 3,504,572.00 | 2,606,708.28 | 25.6 |

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANSIENT ROOM TAX

|                                 |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT   |
|---------------------------------|-------------------------------|---------------|--------------|-----------------|-----------------|--------|
| <u>PERSONNEL SERVICES</u>       |                               |               |              |                 |                 |        |
| 80-41-5054                      | WAGES                         | 1,460.60      | 5,855.15     | 54,926.00       | 49,070.85       | 10.7   |
| 80-41-5152                      | PAYROLL EXP - TRT             | 656.90        | 2,524.97     | 29,094.00       | 26,569.03       | 8.7    |
|                                 | TOTAL PERSONNEL SERVICES      | 2,117.50      | 8,380.12     | 84,020.00       | 75,639.88       | 10.0   |
| <u>MATERIALS &amp; SERVICES</u> |                               |               |              |                 |                 |        |
| 80-45-6534                      | ADVERTISING - WEBSITE CTY     | .00           | 10,108.00    | .00             | ( 10,108.00)    | .0     |
| 80-45-6539                      | TOURISM - EVENTS              | .00           | 64,973.59    | 122,098.00      | 57,124.41       | 53.2   |
| 80-45-6541                      | TOURISM PROMOTION             | 37,812.82     | 66,158.39    | 210,000.00      | 143,841.61      | 31.5   |
| 80-45-6543                      | TOURISM - GRANTS              | 64,773.50     | 77,023.50    | 400,000.00      | 322,976.50      | 19.3   |
| 80-45-6544                      | TOURISM MAINT & PROF SERVICES | .00           | 3,040.00     | 14,000.00       | 10,960.00       | 21.7   |
|                                 | TOTAL MATERIALS & SERVICES    | 102,586.32    | 221,303.48   | 746,098.00      | 524,794.52      | 29.7   |
| <u>CAPITAL OUTLAY</u>           |                               |               |              |                 |                 |        |
| 80-47-7532                      | TOURISM FACILITIES            | 2,030.00      | 2,554.50     | 1,336,675.00    | 1,334,120.50    | .2     |
|                                 | TOTAL CAPITAL OUTLAY          | 2,030.00      | 2,554.50     | 1,336,675.00    | 1,334,120.50    | .2     |
| <u>TRANSFERS</u>                |                               |               |              |                 |                 |        |
| 80-49-8024                      | TO - GF POLICE                | .00           | 107,667.00   | 430,666.00      | 322,999.00      | 25.0   |
| 80-49-8025                      | TO - GENERAL FUND             | .00           | 17,756.00    | 71,025.00       | 53,269.00       | 25.0   |
| 80-49-8026                      | TO - FIRE TRK RES             | .00           | 81,308.00    | 325,230.00      | 243,922.00      | 25.0   |
| 80-49-8041                      | TO - ROADS & STREETS          | .00           | 311,578.00   | 1,246,312.00    | 934,734.00      | 25.0   |
| 80-49-8044                      | TO - GF CITY BEAUTIF          | .00           | 104,861.00   | 419,442.00      | 314,581.00      | 25.0   |
| 80-49-8046                      | TO - GF FIRE                  | .00           | 107,667.00   | 430,667.00      | 323,000.00      | 25.0   |
|                                 | TOTAL TRANSFERS               | .00           | 730,837.00   | 2,923,342.00    | 2,192,505.00    | 25.0   |
|                                 | TOTAL FUND EXPENDITURES       | 106,733.82    | 963,075.10   | 5,090,135.00    | 4,127,059.90    | 18.9   |
|                                 | NET REVENUE OVER EXPENDITURES | 576,806.74    | ( 65,211.38) | ( 1,585,563.00) | ( 1,520,351.62) | ( 4.1) |



# City of Rockaway Beach

## Regular City Council Meeting Minutes

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**Date:** Wednesday, September 10, 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: 6:12 p.m.

- McNeilly announced a change to the order of business, to move the Executive Session to the end of the agenda, as there would be no decision made after the Executive Session.

### 2. PLEDGE OF ALLEGIANCE

### 3. ROLL CALL

**Council Members Present:** Mayor Charles McNeilly; Councilors Penny Cheek, Mary McGinnis, Tom Martine, Kiley Konruff, and Pat Ryan

**Staff Present:** Luke Shepard, City Manager; Melissa Thompson, City Recorder; Mary Mertz, Public Works Director; Todd Hesse, Fire Chief; Lark Reifensahl, Administrative Assistant; Matt Kelly, Undersheriff; Kevin Grogan, Sheriff's Deputy; and Mark Weir, Sheriff's Deputy

### 4. CONSENT AGENDA

Start time: 6:13 p.m.

- a. Approval of August 20, 2025 Regular Meeting Minutes
- b. Approval of August 20, 2025 Workshop Minutes
- c. Review of Financial Reports

**Motion** by Martine, seconded by Cheek, to approve the consent agenda.

**Motion carried** by the following vote:

Yes: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)

No: 0

### 5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

Start time: 6:14 p.m.

#### a. Introduction of New Sheriff's Deputy

- Undersheriff Matt Kelly announced that Rockaway Beach patrol was now fully staffed, with a fourth Deputy, Mark Weir, now assigned to Rockaway Beach.

- Deputy Mark Weir was introduced.

## **6. STAFF REPORTS**

### **a. Fire Department**

Start time: 6:15 p.m.

- Hesse presented a staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of August 2025.
- Hesse shared slides of the new ladder truck and commented on their training process.
- Seasonal staff working through October 31 or when hour requirement is spent. Hesse expects at least one to stay.
- Council members advocated for the need for an additional full-time Fire Department staff member.
- Councilor commented on friendly and welcoming Fire Department staff.

### **b. Sheriff's Office**

Start time: 6:32 p.m.

- Grogan shared a desire to ride along on the new Fire Department ladder truck.
- Grogan summarized the Sheriff's Office report for August 2025.
- Council members expressed appreciation for the Sheriff's Department for more visible presence in the community, noted that four Deputies was a step up from previous staffing when the City had its own Police Department.
- Council members welcomed Deputy Weir.
- Public encouraged to use the non-emergency Sheriff's Office dispatch number.

### **c. Public Works**

Start time: 6:38 p.m.

- Mertz shared slides presenting highlights of operations within the Public Works department for August 2025, cedar boardwalk repairs, leak detection, project updates, and sewer rate study update.
- Councilor advocated for lights inside Phyllis Baker Park restroom, and upgraded electrical power for Wayside events.

### **d. City Manager**

Start time: 6:51 p.m.

- Shepard shared a presentation including an overview of the business item on the agenda, project updates, update on the September 9<sup>th</sup> Council decision on the Remand 25-1 reversing the Planning Commission's July 18, 2024 decision and denying application

#PUD-24-1, new David's Chair delivery, increase in Fire Department call volume, new ladder truck push-in ceremony and public meeting dates in September and October.

- Shepard invited Bill Hassell to share about the delivery of the new track chair and a user's first experience in the chair. Hassell announced the chair was open the following weekend.

**7. PUBLIC HEARING – None Scheduled**

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

Start time: 7:00 p.m.

- Nancy Lanyon, resident, supported ideas for a birding event and guest services training presented by Nan Devlin of Tillamook County Visitors Association (TCVA) at the Council workshop. Lanyon expressed concerns about the decline in songbirds and shared that she would be distributing free cat collar bells at the post office and library and encouraged cat owners to use them.
- Lydia Hess, resident, praised Devlin's workshop presentation and marketing efforts. Hess commented on the City Hall reader board sign and offered suggestions for posting events on the sign.

**9. OLD BUSINESS – None Scheduled**

**10. NEW BUSINESS – None Scheduled**

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

**12. COUNCIL CONCERNS**

Start time: 7:07 p.m.

- Cheek shared she was thrilled about David's Chair and had witnessed its first use earlier that day with Hassell. Cheek shared that she has a great-grandchild who is eagerly anticipating a visit and will benefit greatly from the chair.
- Cheek expressed appreciation for the new fire engine acquired by the Fire Department and welcomed Deputy Weir.
- Konruff shared she was pleased about Deputy presence in the community and having a fourth full-time Deputy. Konruff expressed excitement for the new ladder truck and push-in ceremony, SeeClickFix, and opening of new businesses.

- Martine shared that two retired firefighters were lost in past month, Phil Fletcher and Al Johnson, and offered prayers for their families.
- McGinnis commented on successful Movies in the Park events and acknowledged volunteers Jen and Victor Troxell, Corrine Rupp and Don Allgeier, who helped with setup. McGinnis commented on visible improvements funded by façade grants. McGinnis appreciated the Coffee with Mayor & Manager meeting notes included in the packet and encouraged the public to attend. McGinnis shared community members' requests for speed bumps, and praise for the Fire Department. McGinnis reported she received a scholarship from the Oregon Coast Visitors Association to attend the National Accessibility Annual Conference that will be held in Sunriver, noting that Rockaway Beach was selected to represent the coast.
- Ryan expressed appreciation for David's Chair and thanked all involved for their efforts. Ryan acknowledged the Sheriff's and Fire Department's increase in call response and expressed appreciation that staffing needs are being considered to ensure maintaining current safety levels in the community.

### **13. MAYOR'S REPORT**

Start time: 7:15 p.m.

- McNeilly announced the July Coffee with Mayor & Manager August 28<sup>th</sup> meeting notes were included in the agenda packet, and the next Coffee with Mayor & Manager meeting would be held on September 25<sup>th</sup> and encouraged all to attend.
- McNeilly commented on negativity spread by a small cadre of people in the community. McNeilly shared about a sample of people who believe in Rockaway Beach and are working to move the community forward: Jason and Julie Maxfield, Nancy Lanyon, and Deb Weissenfluh.
- McNeilly invited the public to email him regarding any questions or concerns about the City.

### **RECESS INTO EXECUTIVE SESSION**

At 7:19 p.m., McNeilly announced that the Council would recess into Executive Session with the following statement:

#### **EXECUTIVE SESSION Pursuant to ORS 192.660 (2)(f) to Consider Information or Records that are Exempt by Law from Public Inspection Related to Potential Franchise Agreement**

**Executive sessions are closed to the public.** Representatives of the news media and designated staff may attend the Executive Session. Representatives of the news media are specifically directed not to record or report any of the deliberations during the executive session, except to state the general subject of the session as previously announced. No Council decision may be made in executive session. At the end of the executive session, the meeting will return to open session.

## **RECONVENE REGULAR SESSION**

McNeilly reconvened the regular session at 7:46 p.m.

### **14. ADJOURNMENT**

Start time: 7:46 p.m.

**Motion** by Martine, seconded by Cheek to adjourn the meeting at 7:46 p.m.

**Motion carried** by the following vote:

Yes: 5 (McGinnis, Martine, Cheek, Konruff, Ryan)

No: 0

MINUTES APPROVED THE  
12<sup>TH</sup> DAY OF NOVEMBER 2025

---

Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

# City of Rockaway Beach

## City Council Workshop Minutes



**Date:** Wednesday, September 10, 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 4:30 p.m.

### 2. ROLL CALL

**Council Members Present:** Mayor Charles McNeilly; Councilors Penny Cheek, Kiley Konruff, Tom Martine, Mary McGinnis, and Pat Ryan

**Staff Present:** Luke Shepard, City Manager; Melissa Thompson, City Recorder; Mary Mertz, Public Works Director; and Lark Reifenhahl, Administrative Assistant

### 3. COUNCIL BRIEFING/DISCUSSION

#### a. **Presentation – Tourism Report** – Nan Devlin, Tillamook County Visitor's Association (TCVA) Start time: 4:31 p.m.

- Devlin gave a presentation providing a year-end tourism marketing and activity report, and upcoming tourism campaigns.
- Councilor commented on positive response to Fire Department safety outreach project.
- Mayor provided background information on QR code marketing project.
- Discussion about highlighting grant-funded projects in a press release.
- Discussion about promoting new fire Department ladder truck push-in ceremony and Go Rockaway city-wide garage sale.
- Discussion about doing research on possible campaigns targeting Utah and Idaho.
- Devlin shared a handout with *Ideas for Off-Season Activities and Suggested Workforce and Tourism Training Opportunities*
- Discussion about ideas for off-season activities, including birding events/festival, quilt show, Bluegrass/Blues music festival, and beach poets gathering.
- Discussion about Wayside webcam and noted that Chamber received a Community Grant to install a webcam.
- Council members expressed support for fostering small business development and helping businesses navigate seasonal fluctuations.
- Devlin and TCVA were acknowledged for their work.
- Devlin announced she will transition from Executive Director to Director of Grant Management and Special Projects at TCVA, but can continue managing Rockaway Beach projects through February. Devlin is available for contract work.

- Comments that RB Little Store has reopened, and Smash Burger food truck is coming soon.

**b. Salmonberry Trail Project Discussion**

Start time: 5:22 p.m.

- Shepard explained that without Port of Tillamook Bay permission to pursue rails to trails, the Salmonberry Trail project remains on its original path: a 30% design plan for a rails-with-trails concept covering two miles in Rockaway Beach. Consultants are 90% finished with their work and expected to wrap up in the coming months.
- Next steps hinge on securing funding for final design and construction. However, the funding landscape has shifted significantly in the past year, with state and federal sources currently very limited.
- The team will continue seeking funding opportunities, though it may take a few years before substantial progress resumes.
- Dedicated webpage for the Salmonberry Trail project is being developed by Public Works Director Mertz. Oregon Department of Transportation (ODOT) is the project manager and houses documents. Mertz working on gathering documents from ODOT. Mertz shared a mockup of webpage design.
- Discussion that City can focus on other projects in Strategic Plan. Comments about potential of other recreation projects, including Lake Lytle.

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

Start time: 5:33 p.m.

- Mertz will cover engagement planned for Sewer Rate study in the regular session.
- Fourth Sheriff's Deputy starts on Sunday, and will be introduced in regular session.
- McGinnis advocated review of short-term rental cap exemption for accessible dwellings.

**4. ADJOURNMENT**

Start time: 5:35 p.m.

**Motion** by Martine, seconded by Konruff, to adjourn the meeting at 5:35 p.m.

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

Yes: 5 (Cheek, Konruff, Martine, McGinnis, Ryan)

No: 0

MINUTES APPROVED THE  
12<sup>TH</sup> DAY OF NOVEMBER 2025

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Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

DRAFT



# City of Rockaway Beach

## Special City Council Meeting Minutes

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**Date:** Tuesday, September 9, 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 5:30 p.m.

### 2. PLEDGE OF ALLEGIANCE

### 3. ROLL CALL

**Council Members Present:** Mayor Charles McNeilly; Councilors Penny Cheek, Mary McGinnis, Tom Martine, and Kiley Konruff, Pat Ryan

**Staff Present:** Luke Shepard, City Manager; Melissa Thompson, City Recorder; Abram Tapia, City Planner; and Armand Resto-Spotts, Legal Counsel, Local Government Law Group

### 4. CONSENT AGENDA – None Scheduled

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

### 6. STAFF REPORTS – None Scheduled

### 7. PUBLIC HEARING

- a. **Application on Remand by the Land Use Board of Appeals (LUBA) No. 2025-001 on July 2, 2025 related to Application of Nedonna Development for Phase 2 Planned Unit Development approval: #PUD-24-1. The Case File for this matter is #Remand-25-1.**

- McNeilly announced the matter under consideration and directed anyone wishing to provide testimony to the sign-up sheet outside the meeting room.

Public Hearing opened at 5:32 p.m.

- McNeilly stated that the City Council will conduct a de novo review, in which City Council will accept new evidence and argument limited to the two assignments of error on which LUBA remanded to the city.
- McNeilly explained the public hearing process and procedures, and testifying instructions.

Declarations of Conflict of Interest/Bias/Ex-Parte Contacts

- McNeilly stated email correspondence sent prior to the notice for this hearing and public comments that were expressed at the July 16th, 2025 Planning Commission meeting and the July 17th, 2025 City Council meeting about this underlying application and remand have been included in the record for the purpose of disclosing ex-parte contacts on behalf of the full Council.
- McGinnis declared she was offered a scholarship by the Oregon Coast Visitors Association, and was unaware that a person with Oregon Shores, at party in the appeal, also received scholarship and was introduced to them over Zoom meeting. McGinnis stated she had no real substantial conversation about anything and did not discuss the application, so it will not affect her judgement.
- Konruff declared she received a few emails regarding the application and did not read them, and it will not sway her judgement.
- McNeilly declared he did not believe any ex-parte contacts would affect or impair his ability to review the appeal and record before him and he was able to act as a fair and impartial decision maker and could make a decision based on the facts, the record and the criteria applicable to the matter.

There were no challenges from the audience as to conflicts of interest, ex-parte contacts or bias related to any member of the city council.

#### Required Statements:

- McNeilly read aloud statements required by state law.

#### Staff Report:

Start time: 5:11 p.m.

- Tapia shared slides, presenting the Staff Report, reviewing the criteria and staff findings, concluding that staff supported the conclusion to reverse the Planning Commission's July 18, 2024, decision on application #PUD-24-1 and, in doing so, deny the application. (A copy of the slides and Staff Report are included in the record for the meeting.)

#### Staff Response to Council Questions:

- Council can consider any facts that they deem relevant to assignment of error. City Council may consider relevant facts when evaluating Assignment of Error 1, specifically regarding which areas are designated as SA Zone or R1. For Assignment of Error 2, the Council may assess whether a specific condition of approval applies to the second phase of development or is broadly applicable.
- All public testimony must be directly related to either Assignment of Error 1 or Assignment of Error 2.

#### Applicant Presentation – Dean Alterman, Attorney representing applicant:

Start time: 5:53 p.m.

- Alterman stated that staff made a fair presentation of facts, but disagreed with the conclusion in the staff report.
- Alterman made the following comments related to Assignment of Error 1:

- Assignment of Error 1 concerns the boundary between R1 and SA zones and their role in approving Phase 2.
- Boundary was fixed by a 2006 wetlands delineation, accepted by the city in 2008.
- All Phase 2 development is within the R1 zone.
- The city's zoning map is outdated and unreliable.
- The city has historically treated the SA zone as an overlay and approved similar developments based on delineations.
- Under the PUD ordinance, the exact boundary is irrelevant if total density does not exceed 33–34 units.
- Alterman made the following comments related to Assignment of Error 2:
  - Assignment of Error 2 relates to whether the applicant must complete Phase 2 improvements before applying for a plat.
  - The original 2008 approval allowed phasing and postponed certain improvements.
  - The term “postpone” implies no fixed deadline until tentative plat approval is granted.
  - The applicant has not yet applied for Phase 2 plat approval, so the timeline for improvements has not started.
  - The city previously certified that all required Phase 1 improvements were completed.
- Alterman suggested that adopting the staff's zoning interpretation would render 23 existing homes illegal.
- Alterman offered to collaborate with staff on crafting findings to support approval of Phase 2.

Questions from Council:

- None

Public Testimony in Favor:

- None

Public Testimony Neutral:

- None

Public Testimony in Opposition:

- Dick Martindale spoke regarding Assignment of Error 2, advocating for expiration dates on development approvals to ensure alignment with updates to the Comprehensive Plan and City Ordinances. Martindale urged the city to evaluate how new developments interact with current policies, especially regarding short-term rental limits and potential impacts on existing residents.
- Nancy Webster submitted the booklet on wetland and stream delineation, titled *What is a Wetland?* Webster expressed concerns about the importance of protecting wetlands as backup water sources, and fish bearing streams subject to buffers. Webster expressed additional concerns about the validity of the applicant's 2024 delineation, and streams omitted from the applicant's map.

- Paul Gover expressed concerns regarding the water table, wetlands, and stream flow from the mountain into Nedonna Pond, which is regulated by Oregon Department of Fish & Wildlife (ODFW). Gover urged common sense over development interests, advocating to leave the wetlands alone.
- Art LaFrance praised the staff report and cautioned that legal findings were required by LUBA for Assignment of Error 1. LaFrance noted that Assignment of Error 2 requires the Council to resolve certain questions independently, and urged careful distinction between the two assignments. LaFrance encouraged the Council to bring closure to the long-running case and commended staff for their work.
- Michael Zuniga expressed appreciation for the community and staff. Zuniga shared concern about the proposed expansion near waterways, referencing questionable past development. Zuniga urged the City Council to support the staff report and act in alignment with constituent concerns, and encouraged a timely resolution to the issue.
- Delta Holderness expressed agreement with the staff report and LUBA's decision that Special Area (SA) wetlands are a base zone where residential development is not permitted and supported the conclusion that Phase 1 and Phase 2 of the Nedonna Wave PUD are linked under a one-year time limit for completing improvements. Holderman asserted that the development has expired and is no longer valid, and urged the City Council to adopt the staff report in full.
- Judy Coleman stated she was an environmental scientist and observed wetland plants in the Nedonna development area. Coleman advocated for the benefits of keeping wetlands intact, including water filtration, flood control, and biodiversity.
- Suzanne Thompson commented on the importance of protecting the Nedonna wetlands and watershed, which provide clean water to residents and visitors. Thompson urged the Council to reject the Nedonna Wave development application and follow the staff report recommendations to preserve public health and the environment.
- Seth Thompson commented that the staff report was comprehensive, thorough and sensible, and encouraged the Council to adopt the staff report.
- Mandy Watson, Coastal Conservation Manager for Oregon Shores Conservation Coalition (petitioners in the LUBA appeal), commented on the ecological importance of the Special Area wetlands, including wildlife habitat, flood protection, and their role as a backup drinking water aquifer for Rockaway Beach. Watson expressed concerns about threats from climate change, sea level rise, and septic tank overload, stressing the need to preserve wetlands for future water security. Watson argued that approving the Nedonna Wave PUD would compromise community resilience and quality of life. Watson urged the City Council to follow the staff report and LUBA decision, reject the development, and uphold city rules to maintain public trust and environmental integrity.
- C. Embrie declined time to speak, noting it had already been said.
- Gary Corbin urged the City Council to reject the application. Corbin commented that one-year deadline for completing improvements has long expired, with no extension granted, and the proposed development area is zoned SA where residential development is prohibited under city code. Corbin stated that city maps confirm the SA zoning and that wetland expansion since 2008 further supports rejection. Corbin recommended hiring independent experts to remap the area and halt development until zoning is clarified.

- Eric Wriston, Attorney at Crag Law Center, representing Oregon Shores Coalition, urged the City Council to follow LUBA's decision and the staff report. Wriston emphasized that the proposed development is within the Special Area Wetland (SA) zone, where residential development is not permitted. Wriston rejected the applicant's claim that the site was rezoned by implication, noting that rezoning requires a formal process. Wriston commented that the development violates density requirements PUD zone which are limited to the underlying zone, the full SA zone, which doesn't allow any residential development. Wriston stated that the one-year deadline for completing improvements has expired, making the application invalid. Wriston stated that denying the application would not affect existing homes, which are already permitted and legal.
- Chris Berrie expressed support for the staff report and LUBA's findings, urging the City Council to deny the application. Barrie cited personal and family ties to Rockaway Beach and past examples of environmental harm due to poor adherence to regulations. Barrie warned against repeating past planning errors and emphasized the need to protect coastal habitats and public interest over private development. Barrie rejected the applicant's claims about prior decisions and legal status of existing homes, stating they are permitted and grandfathered.

#### Staff Response/Clarification:

- Tapia provided detailed clarification on the timeline of approvals for the Nedonna Way PUD in 2008:
  - There were four distinct processes involved: preliminary development plan (also referred to as preliminary plan), final plan (both PUD-related), and tentative plan (also referred to as preliminary subdivision plan in the zoning ordinance and referred to as tentative plat in the historic record) and final plat (subdivision-related).
  - On January 29, 2008, the Planning Commission approved the preliminary development plan and related variances.
  - On May 27, 2008, the Commission approved the final development plan and a tentative subdivision plan for the full 28-lot PUD (Appendix I).
  - On July 22, 2008, the applicant requested phasing. At point there were amendments to both the preliminary development plan, the final plan and the tentative plan.
  - The sequence of events was unusual, contributing to confusion around the second assignment of error.

#### Applicant Final Rebuttal – Dean Alterman:

- Proposed development does not include construction within delineated wetlands, except for Jackson Street, which became a wetland after excavation but is not part of any residential lot.
- LUBA did not say anything about who was right and who was wrong. LUBA only requested more detailed findings from the city.
- Zoning was fixed in 2008 with the PUD approval.

- County GIS map does not accurately reflect city zoning and cannot be used to rezone properties.
- Application meets all criteria, and requested the City Council approve the development, emphasizing that it lies outside delineated wetlands.

Public Hearing closed at 6:56 p.m.

- McNeilly called for a 4-minutes recess.

Meeting called back to order at 7:00 p.m.

#### Deliberation & Decision

- McNeilly thanked all participants for their civic engagement and emphasized the importance of a legally justified decision. McNeilly stated that no one in city government or on the council supports building in wetlands or sensitive areas.
- Ryan acknowledged the 15+ year history of the Nedonna development process and appreciated the effort involved. Ryan emphasized that developing wetlands is not an option, and no evidence presented supported otherwise. Ryan noted that the wetlands have likely changed over time and called for a current study and delineation before any further consideration. Ryan expressed support for sunseting the project due to the extended timeline and environmental concerns.
- McGinnis thanked community members for their ongoing engagement since 2024 and emphasized its importance for a strong community. McGinnis expressed appreciation for staff, as well as the city's legal counsel, for helping councilors navigate the complex material. McGinnis acknowledged learning from both sides of the appeal and stressed the value of improving city processes through such cases. McGinnis noted that the development area has changed significantly since 2008 and suggested it will likely be re-evaluated in the future, regardless of the current decision, but for now the Council will make a decision on what is before them.
- Cheek shared she had served on the Planning Commission or City Council since 2011 and acknowledged the extensive history of the development. Cheek emphasized the importance of basing decisions on evidence, not personal opinion, and stated her readiness to vote on the matter.

**Motion** by McGinnis, seconded by Martine, that based on the facts and evaluations presented in the City Staff Report, and evidence presented, that the Rockaway Beach City Council REVERSE the Planning Commission's July 18, 2024 decision on application #PUD-24-1 and, in doing so, DENY application #PUD-24-1, and direct staff to prepare findings and conclusions consistent with this decision, and authorize the Mayor to sign an order to that effect.

McGinnis thanked everyone for the input they had provided, especially city staff, city attorney, and all the different people working on the matter.

**Motion carried** by the following vote:

Yes: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)  
No: 0

**8. PUBLIC COMMENT ON NON-AGENDA ITEMS – None Scheduled**

**9. OLD BUSINESS – None Scheduled**

**10. NEW BUSINESS – None Scheduled**

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

**12. COUNCIL CONCERNS – None Scheduled**

**13. MAYOR'S REPORT – None Scheduled**

**14. ADJOURNMENT**

Start time: 7:09 p.m.

**Motion** by Martine, seconded by Cheek, to adjourn the meeting at 7:09 p.m.

**Motion carried** by the following vote:

Yes: 5 (McGinnis, Martine, Cheek, Konruff, Ryan)  
No: 0

MINUTES APPROVED THE  
8<sup>TH</sup> DAY OF OCTOBER 2025

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder

## Rockaway Beach Fire Rescue

276 Hwy 101 S

PO Box 5

Rockaway Beach OR 97136

503-374-1752



November 4, 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 October 2025.

The Department responded to or participated in 68 (2.19/day) events during the month of October 2025; the breakdown is listed below.

|                           |              |                        |
|---------------------------|--------------|------------------------|
| 911 calls for Service: 33 | Trainings: 7 | Non-Emergent: 28       |
| 20- Medical               | Ladder Truck | 8- Beach Safety        |
| 3- Fire Alarm             | EMT          | 7- Public Assist       |
| 3- Structure Fire         |              | 3- Lift Assist         |
| 0- Water Rescue           |              | 5- Burn Complaints     |
| 4- MVA                    |              | 4- Radio call-ins      |
| 2- Outside Fire           |              | 1- Special Assignments |
| 1-Powerlines              |              |                        |

|              |             |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|-------------|
| Year to Date | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
| 911 Calls    | 367         | 334         | 349         | 359         | 449         |
| Non-Emergent | 228         | 240         | 277         | 310         | 300         |
| Trainings    | 90          | 97          | 90          | 93          | 115         |
| Total        | 685         | 671         | 716         | 762         | 864         |

Training update- The department focused on October Thursday night training Ladder Truck training and familiarity October training will continue to focus on Ladder Truck training.

During the month of October crews were on the beach 8 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.

|                                         | October | YTD  |
|-----------------------------------------|---------|------|
| Fires Extinguished-                     | 3       | 102  |
| Tanks of Water-                         | 2       | 74   |
| Dog Biscuits-                           | 27      | 315  |
| Garbage collected-                      | 4       | 45.5 |
| Water/Fire Safety Information/Messages- | 12      | 181  |
| Volunteer Hours-                        | 2       | 31   |

Emergency Management update- Our Quarterly Emergency Management Preparedness meeting was held on November 5<sup>th</sup>. Guest Speaker from OREM presented the documentary "Rumblings" and talked about preparedness for the Cascadia event. Captain Grace is working on a project to identify escape routes and evacuation sites. He is active with TC4 and EVCNB in developing emergency plans and supply needs for Rockaway and our region.

A reminder that the burn ban has been lifted and open piles and burn barrels are allowed by permit. If you do not have a permit please stop at the Station, City Hall or fill out a form online and email to [thesse@corb.us](mailto:thesse@corb.us). This time of year, is slash burning season. If you see large columns of smoke in our area, please do not be alarmed. These piles are regulated to burn by ODF and must meet safety requirements and are no threat to our timberlands or communities.

The Trunk or Treat event was postponed from Saturday the 25<sup>th</sup> to Friday October 31<sup>st</sup> due to weather. While the weather failed to cooperate on the 31<sup>st</sup> the show went on until the tents tried to blow away. We had almost 100 kids participating in the event as well as some determined citizens handing out treats. The Lions club did a great job and donated hot dogs and the RBBA donated Pumpkins to the event.

The summer staffing grant has expired for 2025. We would like to thank our 2-grant funded FF\EMTs for a dedicated and professional job this summer. This staffing grant has been critical in providing the personnel needed to maintain response to emergencies during our busiest months.

Respectfully submitted,



Todd Hesse

Fire Chief

Rockaway Beach Fire Rescue



# TILLAMOOK COUNTY SHERIFF'S OFFICE

CONSERVATORS OF THE PEACE

Sheriff Joshua Brown

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## Rockaway Beach Patrol

Month of October 2025

October brought a noticeable decline in criminal cases in Rockaway Beach. Deputies remained active through patrols, traffic enforcement and ordinance enforcement.

Notable calls for service this month include a report of a restraining order violation on South Coral Street. Evidence was collected and forwarded to the District Attorney.

A juvenile was caught by Neahkahnie High School staff with an illicit substance.

A disturbance between family members was reported on South Anchor Street. It was determined that no crimes were committed.

An assault was reported at Neahkahnie High School between juveniles. This case was referred to the Juvenile Department.

An unwanted person was seen multiple times on a property on North Pacific Street. Deputies were unable to locate the person.

Daylight Savings Time has rolled back and it is getting dark earlier; now is a good time to check the lighting on your vehicle to make sure it is functioning properly. Proper lighting allows for increased visibility in inclement weather and low lighting.

Other call numbers are noted in the statistics report provided.

Undersheriff Matt Kelly

## Tillamook County Sheriff's Office

### Rockaway Beach Incidents

| Incident Date And Time | Incident Type     | Employee Number | Incident Address Venue |
|------------------------|-------------------|-----------------|------------------------|
| 10/01/2025 00:21:05    | Speed Enforcement | 225             | Rockaway Beach         |
| 10/01/2025 01:22:48    | BUSINESS CHECK    | 219             | Rockaway Beach         |
| 10/01/2025 01:27:12    | BUSINESS CHECK    | 219             | Rockaway Beach         |
| 10/01/2025 01:32:54    | BUSINESS CHECK    | 219             | Rockaway Beach         |
| 10/01/2025 10:46:21    | Unknown           | 215             | Rockaway Beach         |
| 10/01/2025 15:33:16    | Traffic           | 215             | Rockaway Beach         |
| 10/01/2025 19:42:14    | Harassment        | 219             | Rockaway Beach         |
| 10/02/2025 00:43:51    | Traffic Stop      | 219             | Rockaway Beach         |
| 10/02/2025 00:54:54    | Contact           | 216             | Rockaway Beach         |
| 10/02/2025 00:54:54    | Contact           | 219             | Rockaway Beach         |
| 10/02/2025 01:01:55    | Contact           | 216             | Rockaway Beach         |
| 10/02/2025 01:01:55    | Contact           | 219             | Rockaway Beach         |
| 10/02/2025 02:06:14    | BUSINESS CHECK    | 219             | Rockaway Beach         |
| 10/02/2025 02:06:33    | BUSINESS CHECK    | 216             | Rockaway Beach         |
| 10/02/2025 02:13:04    | BUSINESS CHECK    | 219             | Rockaway Beach         |
| 10/02/2025 02:17:15    | BUSINESS CHECK    | 219             | Rockaway Beach         |
| 10/02/2025 09:57:18    | Home Check        | 215             | Rockaway Beach         |
| 10/02/2025 10:25:57    | Civil Service     | 215             | Rockaway Beach         |
| 10/02/2025 12:48:41    | Assist            | 215             | Rockaway Beach         |
| 10/02/2025 16:00:06    | Traffic Stop      | 215             | Rockaway Beach         |
| 10/02/2025 18:51:20    | Harassment        | 216             | Rockaway Beach         |
| 10/02/2025 19:09:50    | Assist            | 216             | Rockaway Beach         |
| 10/02/2025 19:43:36    | Civil             | 216             | Rockaway Beach         |
| 10/02/2025 19:56:43    | Traffic Stop      | 225             | Rockaway Beach         |
| 10/02/2025 20:03:55    | Traffic Stop      | 225             | Rockaway Beach         |
| 10/02/2025 20:08:37    | Traffic Stop      | 216             | Rockaway Beach         |
| 10/02/2025 20:08:37    | Traffic Stop      | 225             | Rockaway Beach         |
| 10/02/2025 20:48:19    | Traffic Stop      | 225             | Rockaway Beach         |
| 10/03/2025 13:06:32    | Suspicious        | 215             | Rockaway Beach         |
| 10/03/2025 14:19:40    | Welfare check     | 215             | Rockaway Beach         |
| 10/03/2025 17:48:46    | Traffic Stop      | 216             | Rockaway Beach         |
| 10/03/2025 22:42:27    | Traffic Stop      | 225             | Rockaway Beach         |
| 10/03/2025 23:48:12    | Noise             | 225             | Rockaway Beach         |
| 10/05/2025 12:10:36    | Follow Up         | 210             | Rockaway Beach         |
| 10/05/2025 12:28:42    | Court Violation   | 210             | Rockaway Beach         |
| 10/05/2025 14:30:02    | Civil Service     | 210             | Rockaway Beach         |
| 10/05/2025 14:37:44    | Civil Service     | 210             | Rockaway Beach         |
| 10/05/2025 18:10:15    | Animal            | 219             | Rockaway Beach         |
| 10/05/2025 21:19:54    | MVA/Non-injury    | 219             | Rockaway Beach         |
| 10/06/2025 02:17:44    | BUSINESS CHECK    | 219             | Rockaway Beach         |
| 10/06/2025 02:21:44    | BUSINESS CHECK    | 219             | Rockaway Beach         |
| 10/06/2025 10:23:58    | Traffic Stop      | 210             | Rockaway Beach         |
| 10/06/2025 10:54:02    | Civil Service     | 210             | Rockaway Beach         |
| 10/06/2025 11:19:31    | Home Check        | 210             | Rockaway Beach         |
| 10/06/2025 11:35:08    | Traffic Stop      | 210             | Rockaway Beach         |
| 10/06/2025 11:48:07    | MVA/Non-injury    |                 | Rockaway Beach         |
| 10/06/2025 11:48:07    | MVA/Non-injury    | 207             | Rockaway Beach         |

|                     |                   |     |                |
|---------------------|-------------------|-----|----------------|
| 10/06/2025 11:48:07 | MVA/Non-injury    | 210 | Rockaway Beach |
| 10/06/2025 14:14:53 | Follow Up         | 227 | Rockaway Beach |
| 10/06/2025 16:07:37 | Traffic Stop      | 210 | Rockaway Beach |
| 10/06/2025 17:25:26 | Assist            | 219 | Rockaway Beach |
| 10/06/2025 18:24:35 | Civil Service     | 219 | Rockaway Beach |
| 10/07/2025 02:20:30 | BUSINESS CHECK    | 219 | Rockaway Beach |
| 10/07/2025 02:22:58 | BUSINESS CHECK    | 219 | Rockaway Beach |
| 10/07/2025 02:26:21 | BUSINESS CHECK    | 219 | Rockaway Beach |
| 10/07/2025 06:57:09 | Traffic Stop      | 210 | Rockaway Beach |
| 10/07/2025 08:45:53 | Assist            | 210 | Rockaway Beach |
| 10/07/2025 10:59:47 | Civil Service     | 210 | Rockaway Beach |
| 10/07/2025 11:20:38 | Assist            | 210 | Rockaway Beach |
| 10/07/2025 11:36:14 | CAMI              | 206 | Rockaway Beach |
| 10/07/2025 11:43:04 | Assist            | 210 | Rockaway Beach |
| 10/07/2025 11:45:13 | Traffic Stop      | 210 | Rockaway Beach |
| 10/07/2025 12:42:59 | Speed Enforcement | 210 | Rockaway Beach |
| 10/07/2025 12:55:20 | Traffic Stop      | 210 | Rockaway Beach |
| 10/07/2025 13:08:18 | Traffic Stop      | 210 | Rockaway Beach |
| 10/07/2025 13:29:09 | Traffic Stop      | 210 | Rockaway Beach |
| 10/07/2025 14:36:32 | Assist            | 210 | Rockaway Beach |
| 10/07/2025 23:31:54 | Traffic Stop      | 219 | Rockaway Beach |
| 10/08/2025 00:17:02 | Traffic Stop      | 225 | Rockaway Beach |
| 10/08/2025 02:18:17 | BUSINESS CHECK    | 219 | Rockaway Beach |
| 10/08/2025 02:21:30 | BUSINESS CHECK    | 219 | Rockaway Beach |
| 10/08/2025 11:37:58 | Narcotics         | 215 | Rockaway Beach |
| 10/08/2025 12:13:38 | Animal            | 215 | Rockaway Beach |
| 10/08/2025 12:54:49 | Traffic Stop      | 215 | Rockaway Beach |
| 10/08/2025 13:38:22 | Contact           | 215 | Rockaway Beach |
| 10/08/2025 13:50:59 | Home Check        | 215 | Rockaway Beach |
| 10/08/2025 13:56:03 | Contact           | 215 | Rockaway Beach |
| 10/08/2025 14:42:58 | Traffic           | 215 | Rockaway Beach |
| 10/08/2025 20:12:51 | Welfare check     | 216 | Rockaway Beach |
| 10/08/2025 21:15:40 | Welfare check     | 216 | Rockaway Beach |
| 10/08/2025 22:48:46 | Traffic Stop      | 216 | Rockaway Beach |
| 10/09/2025 05:27:28 | Alarm             | 215 | Rockaway Beach |
| 10/09/2025 11:03:56 | Theft             | 215 | Rockaway Beach |
| 10/09/2025 11:28:33 | Follow Up         | 215 | Rockaway Beach |
| 10/09/2025 12:47:00 | Harassment        | 215 | Rockaway Beach |
| 10/09/2025 16:05:45 | Traffic Stop      | 215 | Rockaway Beach |
| 10/09/2025 16:38:55 | Contact           | 215 | Rockaway Beach |
| 10/09/2025 17:46:13 | Narcotics         | 216 | Rockaway Beach |
| 10/09/2025 22:13:50 | Traffic Stop      | 225 | Rockaway Beach |
| 10/10/2025 10:11:31 | Burglary          | 215 | Rockaway Beach |
| 10/10/2025 13:53:17 | Follow Up         | 215 | Rockaway Beach |
| 10/10/2025 23:04:41 | Assist            | 216 | Rockaway Beach |
| 10/11/2025 01:41:12 | BUSINESS CHECK    | 216 | Rockaway Beach |
| 10/11/2025 07:05:24 | Traffic Stop      | 215 | Rockaway Beach |
| 10/11/2025 09:34:39 | Contact           | 215 | Rockaway Beach |
| 10/11/2025 09:53:27 | BUSINESS CHECK    | 215 | Rockaway Beach |
| 10/11/2025 09:57:46 | BUSINESS CHECK    | 215 | Rockaway Beach |
| 10/11/2025 10:15:18 | Suspicious        | 215 | Rockaway Beach |
| 10/11/2025 23:54:12 | Speed Enforcement | 216 | Rockaway Beach |
| 10/12/2025 00:54:33 | Traffic Stop      | 211 | Rockaway Beach |
| 10/12/2025 00:54:33 | Traffic Stop      | 216 | Rockaway Beach |
| 10/12/2025 01:39:08 | Suspicious        | 211 | Rockaway Beach |
| 10/12/2025 01:39:08 | Suspicious        | 216 | Rockaway Beach |
| 10/12/2025 02:34:29 | Contact           | 211 | Rockaway Beach |

|                     |                     |     |                |
|---------------------|---------------------|-----|----------------|
| 10/12/2025 02:34:29 | Contact             | 216 | Rockaway Beach |
| 10/12/2025 12:40:55 | Traffic             | 210 | Rockaway Beach |
| 10/12/2025 12:51:13 | Civil Service       | 210 | Rockaway Beach |
| 10/12/2025 15:14:03 | Death               |     | Rockaway Beach |
| 10/12/2025 15:14:03 | Death               | 210 | Rockaway Beach |
| 10/13/2025 00:09:01 | BUSINESS CHECK      | 225 | Rockaway Beach |
| 10/13/2025 01:04:27 | BUSINESS CHECK      | 219 | Rockaway Beach |
| 10/13/2025 01:12:28 | Speed Enforcement   | 219 | Rockaway Beach |
| 10/13/2025 07:00:42 | Harassment          | 210 | Rockaway Beach |
| 10/13/2025 10:32:01 | Follow Up           | 210 | Rockaway Beach |
| 10/13/2025 10:54:47 | Civil Service       | 210 | Rockaway Beach |
| 10/13/2025 11:42:26 | Traffic Stop        | 210 | Rockaway Beach |
| 10/13/2025 12:23:06 | Disturbance         |     | Rockaway Beach |
| 10/13/2025 12:23:06 | Disturbance         | 210 | Rockaway Beach |
| 10/13/2025 12:23:06 | Disturbance         | 604 | Rockaway Beach |
| 10/13/2025 13:01:06 | Traffic Stop        | 210 | Rockaway Beach |
| 10/13/2025 13:18:20 | Traffic Stop        | 210 | Rockaway Beach |
| 10/13/2025 19:06:26 | Traffic Stop        | 219 | Rockaway Beach |
| 10/13/2025 20:48:41 | Unwanted            | 219 | Rockaway Beach |
| 10/13/2025 20:48:41 | Unwanted            | 225 | Rockaway Beach |
| 10/13/2025 22:11:07 | Assist              |     | Rockaway Beach |
| 10/13/2025 22:11:07 | Assist              | 219 | Rockaway Beach |
| 10/13/2025 23:56:23 | Contact             | 219 | Rockaway Beach |
| 10/14/2025 00:10:19 | Assist              | 219 | Rockaway Beach |
| 10/14/2025 00:27:45 | Contact             | 219 | Rockaway Beach |
| 10/14/2025 02:03:05 | BUSINESS CHECK      | 219 | Rockaway Beach |
| 10/14/2025 02:09:40 | BUSINESS CHECK      | 219 | Rockaway Beach |
| 10/14/2025 02:13:33 | Traffic Stop        | 219 | Rockaway Beach |
| 10/14/2025 06:57:59 | Traffic Stop        | 210 | Rockaway Beach |
| 10/14/2025 07:32:29 | Traffic Stop        | 210 | Rockaway Beach |
| 10/14/2025 08:02:23 | Traffic Stop        | 210 | Rockaway Beach |
| 10/14/2025 08:13:16 | Speed Enforcement   | 210 | Rockaway Beach |
| 10/14/2025 08:25:10 | Traffic Stop        | 210 | Rockaway Beach |
| 10/14/2025 08:36:19 | Assist              | 210 | Rockaway Beach |
| 10/14/2025 08:37:07 | Traffic Stop        | 210 | Rockaway Beach |
| 10/14/2025 12:31:10 | Assist              | 210 | Rockaway Beach |
| 10/14/2025 13:07:30 | Ordinance Violation | 210 | Rockaway Beach |
| 10/14/2025 14:02:58 | Civil Service       | 210 | Rockaway Beach |
| 10/14/2025 19:07:27 | Civil Service       | 219 | Rockaway Beach |
| 10/14/2025 19:18:47 | Civil Service       | 219 | Rockaway Beach |
| 10/14/2025 21:59:11 | Follow Up           | 219 | Rockaway Beach |
| 10/14/2025 22:23:29 | Traffic Stop        | 225 | Rockaway Beach |
| 10/15/2025 02:03:56 | BUSINESS CHECK      | 219 | Rockaway Beach |
| 10/15/2025 02:06:26 | BUSINESS CHECK      | 219 | Rockaway Beach |
| 10/15/2025 02:07:11 | BUSINESS CHECK      | 219 | Rockaway Beach |
| 10/15/2025 08:55:06 | Civil Service       | 207 | Rockaway Beach |
| 10/15/2025 15:18:03 | Assist              | 215 | Rockaway Beach |
| 10/15/2025 23:21:30 | Follow Up           | 216 | Rockaway Beach |
| 10/15/2025 23:21:33 | Speed Enforcement   | 225 | Rockaway Beach |
| 10/16/2025 01:25:45 | Contact             | 216 | Rockaway Beach |
| 10/16/2025 07:30:54 | Home Check          | 215 | Rockaway Beach |
| 10/16/2025 10:43:49 | Contact             | 215 | Rockaway Beach |
| 10/16/2025 14:33:02 | Harassment          | 215 | Rockaway Beach |
| 10/16/2025 15:52:25 | Follow Up           | 215 | Rockaway Beach |
| 10/17/2025 09:52:41 | Follow Up           | 215 | Rockaway Beach |
| 10/17/2025 13:53:34 | Follow Up           | 215 | Rockaway Beach |
| 10/17/2025 14:23:38 | Follow Up           | 215 | Rockaway Beach |

|                     |                     |     |                |
|---------------------|---------------------|-----|----------------|
| 10/17/2025 16:21:04 | Follow Up           | 215 | Rockaway Beach |
| 10/17/2025 19:18:18 | Animal              | 216 | Rockaway Beach |
| 10/17/2025 19:48:13 | Fireworks           | 216 | Rockaway Beach |
| 10/18/2025 08:27:45 | Follow Up           | 215 | Rockaway Beach |
| 10/18/2025 09:56:56 | Vehicle             | 215 | Rockaway Beach |
| 10/18/2025 14:21:51 | Harassment          | 215 | Rockaway Beach |
| 10/18/2025 19:50:00 | Civil Service       | 220 | Rockaway Beach |
| 10/18/2025 19:58:32 | Civil Service       | 220 | Rockaway Beach |
| 10/18/2025 21:03:26 | Disturbance         |     | Rockaway Beach |
| 10/18/2025 21:03:26 | Disturbance         | 216 | Rockaway Beach |
| 10/18/2025 21:03:26 | Disturbance         | 220 | Rockaway Beach |
| 10/18/2025 21:23:06 | Follow Up           | 216 | Rockaway Beach |
| 10/18/2025 21:23:06 | Follow Up           | 220 | Rockaway Beach |
| 10/20/2025 01:16:20 | BUSINESS CHECK      | 225 | Rockaway Beach |
| 10/20/2025 01:20:17 | Traffic Stop        | 225 | Rockaway Beach |
| 10/20/2025 12:43:12 | Contact             | 210 | Rockaway Beach |
| 10/20/2025 13:00:13 | Traffic Stop        | 210 | Rockaway Beach |
| 10/20/2025 14:02:17 | Traffic Stop        | 210 | Rockaway Beach |
| 10/20/2025 14:05:10 | Ordinance Violation | 210 | Rockaway Beach |
| 10/20/2025 14:24:39 | Home Check          | 210 | Rockaway Beach |
| 10/21/2025 01:51:52 | BUSINESS CHECK      | 225 | Rockaway Beach |
| 10/21/2025 09:52:13 | CAMI                | 206 | Rockaway Beach |
| 10/21/2025 11:18:51 | Civil Service       | 210 | Rockaway Beach |
| 10/21/2025 16:18:17 | Property            | 210 | Rockaway Beach |
| 10/21/2025 16:18:17 | Property            | 219 | Rockaway Beach |
| 10/22/2025 01:51:42 | BUSINESS CHECK      | 219 | Rockaway Beach |
| 10/22/2025 01:58:32 | BUSINESS CHECK      | 219 | Rockaway Beach |
| 10/22/2025 02:01:41 | BUSINESS CHECK      | 219 | Rockaway Beach |
| 10/22/2025 07:13:01 | Traffic Stop        | 215 | Rockaway Beach |
| 10/22/2025 08:31:33 | Traffic             | 215 | Rockaway Beach |
| 10/22/2025 17:39:39 | Follow Up           | 216 | Rockaway Beach |
| 10/22/2025 19:12:39 | Assault             | 216 | Rockaway Beach |
| 10/22/2025 19:12:39 | Assault             | 219 | Rockaway Beach |
| 10/22/2025 20:01:41 | Civil Service       | 220 | Rockaway Beach |
| 10/22/2025 20:24:06 | Traffic Stop        | 225 | Rockaway Beach |
| 10/23/2025 07:21:06 | Vehicle             | 215 | Rockaway Beach |
| 10/23/2025 07:55:22 | Follow Up           | 215 | Rockaway Beach |
| 10/23/2025 16:45:37 | Warrant             | 220 | Rockaway Beach |
| 10/24/2025 00:28:29 | BUSINESS CHECK      | 220 | Rockaway Beach |
| 10/24/2025 00:32:40 | BUSINESS CHECK      | 220 | Rockaway Beach |
| 10/24/2025 17:53:01 | Welfare check       | 220 | Rockaway Beach |
| 10/25/2025 08:22:43 | Suspicious          |     | Rockaway Beach |
| 10/25/2025 15:48:06 | Traffic Stop        | 215 | Rockaway Beach |
| 10/25/2025 15:59:33 | Home Check          | 215 | Rockaway Beach |
| 10/25/2025 16:09:17 | Assist              |     | Rockaway Beach |
| 10/25/2025 16:09:17 | Assist              | 215 | Rockaway Beach |
| 10/25/2025 16:55:47 | Follow Up           | 215 | Rockaway Beach |
| 10/25/2025 19:13:32 | MVA/Non-injury      |     | Rockaway Beach |
| 10/25/2025 19:13:32 | MVA/Non-injury      | 229 | Rockaway Beach |
| 10/25/2025 22:31:35 | Traffic Stop        | 216 | Rockaway Beach |
| 10/25/2025 22:31:35 | Traffic Stop        | 220 | Rockaway Beach |
| 10/26/2025 09:30:37 | Missing Person      | 228 | Rockaway Beach |
| 10/26/2025 11:59:01 | Follow Up           | 228 | Rockaway Beach |
| 10/26/2025 17:53:30 | Property            | 219 | Rockaway Beach |
| 10/26/2025 17:53:30 | Property            | 225 | Rockaway Beach |
| 10/26/2025 23:11:43 | Speed Enforcement   | 219 | Rockaway Beach |
| 10/27/2025 02:26:12 | BUSINESS CHECK      | 219 | Rockaway Beach |

|                     |                   |     |                |
|---------------------|-------------------|-----|----------------|
| 10/27/2025 02:29:17 | BUSINESS CHECK    | 219 | Rockaway Beach |
| 10/27/2025 11:30:48 | Warrant           | 228 | Rockaway Beach |
| 10/27/2025 20:31:56 | Traffic Stop      | 219 | Rockaway Beach |
| 10/27/2025 20:31:56 | Traffic Stop      | 225 | Rockaway Beach |
| 10/28/2025 01:23:35 | Contact           | 225 | Rockaway Beach |
| 10/28/2025 12:41:38 | Speed Enforcement | 210 | Rockaway Beach |
| 10/28/2025 12:48:46 | Traffic Stop      | 210 | Rockaway Beach |
| 10/28/2025 13:05:37 | Traffic Stop      | 210 | Rockaway Beach |
| 10/28/2025 13:34:04 | Unwanted          | 210 | Rockaway Beach |
| 10/28/2025 13:38:01 | Traffic Stop      | 210 | Rockaway Beach |
| 10/28/2025 15:35:34 | Assist            | 210 | Rockaway Beach |
| 10/29/2025 11:12:31 | Home Check        | 210 | Rockaway Beach |
| 10/29/2025 12:41:50 | Speed Enforcement | 210 | Rockaway Beach |
| 10/29/2025 12:45:17 | Traffic Stop      | 210 | Rockaway Beach |
| 10/29/2025 12:55:29 | Traffic Stop      | 210 | Rockaway Beach |
| 10/29/2025 13:02:28 | Traffic Stop      | 210 | Rockaway Beach |
| 10/30/2025 00:03:04 | Traffic Stop      | 216 | Rockaway Beach |
| 10/30/2025 07:00:11 | BUSINESS CHECK    | 215 | Rockaway Beach |
| 10/30/2025 07:02:58 | BUSINESS CHECK    | 215 | Rockaway Beach |
| 10/30/2025 07:06:06 | BUSINESS CHECK    | 215 | Rockaway Beach |
| 10/30/2025 07:10:48 | BUSINESS CHECK    | 215 | Rockaway Beach |
| 10/30/2025 07:17:09 | BUSINESS CHECK    | 215 | Rockaway Beach |
| 10/30/2025 07:22:19 | BUSINESS CHECK    | 215 | Rockaway Beach |
| 10/30/2025 07:52:29 | Traffic Stop      | 215 | Rockaway Beach |
| 10/30/2025 08:39:24 | Traffic Stop      | 215 | Rockaway Beach |
| 10/30/2025 11:26:48 | Home Check        | 215 | Rockaway Beach |
| 10/30/2025 12:42:29 | Traffic Stop      | 215 | Rockaway Beach |
| 10/30/2025 13:11:42 | Traffic Stop      | 215 | Rockaway Beach |
| 10/30/2025 13:49:42 | Unknown           |     | Rockaway Beach |
| 10/30/2025 13:49:42 | Unknown           | 215 | Rockaway Beach |
| 10/30/2025 14:59:25 | Assist            | 215 | Rockaway Beach |
| 10/31/2025 11:00:05 | Structure Fire    |     | Rockaway Beach |
| 10/31/2025 11:00:05 | Structure Fire    | 215 | Rockaway Beach |
| 10/31/2025 19:39:19 | Disturbance       | 216 | Rockaway Beach |
| 10/31/2025 20:05:43 | Assist            | 216 | Rockaway Beach |
| 10/31/2025 20:53:51 | Follow Up         | 216 | Rockaway Beach |
|                     | Total: 254        |     |                |

11/4/2025 9:05:40 AM



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10/28/25

**To: Mayor, City Council Members, and City Manager**  
**Subject: Public Works Monthly Report**

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## Water

Public Works and Dan's Leak Detection completed a citywide sonic survey to identify system losses and leaks. Upon arrival, the system water loss was estimated at **40%**.

- **Leak Detection Coverage:** The survey included the entire city except the neighborhoods of **Nedonna** and **Pacific Street between 3<sup>rd</sup> and 9<sup>th</sup>**, both of which are scheduled for upcoming waterline replacement projects and are estimated to account for **most of system losses**.
- **Survey Details:**
  - 2,348 total contact points surveyed: **2,083 meters, 127 fire hydrants, and 134 valves**.
  - Approximately **50–60% of city meters** are older than 10 years and likely reading only **80–90%** of actual usage, contributing to an estimated **10–20% of “leak loss.”**
- **Leaks Identified:**
  - **1 fire hydrant** leaking at **1–2 GPM** (≈1,440–2,880 gallons/day).
  - **8-meter nut gasket leaks** ranging from **1.7–5 GPM** (≈2,478–7,200 gallons/day).
  - **2 confirmed service line leaks:**
    - 135 Quadrant Street – **5–7 GPM**
    - 953 S. Anchor Street – **5–10 GPM**

In addition to leak detection work, staff located and repaired multiple leaks citywide, including Park & Nedonna Ave., Geneva & Park, Geneva & Sunset, Quadrant and S. 2<sup>nd</sup>, and 19710 Alder Street. Failed valves were replaced, and a new meter was installed at 26320 Nedonna Ave.

Staff completed **eight customer turn-offs this month**, assisted with sewer service locates, and supported **Advanced Excavation** on the N. Pacific Street waterline project, where approx. 2,500 feet of new 8” water main, new sewer mains and manholes, and storm drainage is being installed.

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## Sewer

- **Advanced Excavation** installed **two new manholes and one cleanout** on N. Pacific between N. 3<sup>rd</sup> and N. 4<sup>th</sup>.



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10/28/25

- Inspected sewer crossings along new waterline segments to ensure compliance with OHA standards.
- Responded to a **plug at Nehalem & Coral**, successfully cleared by staff.
- Attempted to clean Nehalem sewer line the following day using the new Jetter trailer, but the pump failed. I will look into repairs.
- **Lift station maintenance:** Grease removed from N. 4th and N. 12th stations to improve performance and downtime.

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## Roads, Streets, and Parks

- Continued ditch maintenance on **S. Beacon Street** between S. 2nd and S. 4th; cleared and regarded as needed.
- Worked with the County to open a **beaver dam at S. 5th** and placed new rock on S. Island Street.
- **Facility maintenance:** Installed two new vanities and sinks at the Community Center.
- Mounted **memorial plaque** at Wayside Park, repaired City Hall's hydraulic door, and installed "**No Parking**" signs at N. 3rd & Palisades and Lagoon of Nehalem.
- Performed citywide vegetation management—weed trimming, hedge cutting along Rock Creek, and tree removal near the upper shop.
- Filled **potholes on NE 12th, 13th, and Miller Streets**; pressure washed park slabs and serviced City Hall doors.
- **Storm prep:** Brush cut Sheldon Lane, checked valves at the Water Treatment Plant, and cleared culverts at **White Dove, Saltair Creek, and Rock Creek** ahead of heavy rains.
- All city generators were tested and confirmed operational.

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## Summary

October was a productive month focused on **water loss reduction, leak detection, and ongoing capital improvements** on N. Pacific Street. The city's water system audit identified key opportunities to reduce unaccounted-for water through **meter replacement** and targeted leak repairs. Sewer and stormwater systems were maintained in preparation for winter, and city facilities and parks received general upkeep and repairs.

**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: City Council  
FROM: Abram Tapia, City Planner  
DATE: November 12, 2025  
  
RE: Planning Department Monthly Report

#### LUBA 2025-001:

On July 2, 2025, the Oregon Land Use Board of Appeals (LUBA) remanded the case brought by the Oregon Shores Conservation Coalition. In response, a public hearing to address this matter occurred on Tuesday, September 9, 2025. During this hearing, the City Council accepted new evidence and arguments limited to the two assignments of error identified by LUBA. As a result, the Council reversed the Planning Commission's decision from July 18, 2024, regarding application #PUD-24-1, ultimately denying the application. On October 7, 2025, the Final Order was signed and all interested parties were notified by both mail and email.

On October 23, 2025, the applicant, Nedonna Wave LLC, informed all parties of their intent to appeal the City Council decision, finalized on October 7, 2025. Staff have prepared and shared the local record with LUBA and Nedonna Wave LLC, the petitioner in this case, on November 6, 2025. The petitioner has yet to indicate what aspect of the Final Order they seek to appeal. Staff are following the case closely and are consulting with legal counsel to ascertain the appropriate next steps as the appeal develops.

#### Grant Applications:

The Planning Department applied second Technical Assistance grant offered by the Department of Land Conservation and Development (DLCD). This grant application is focused on preparing a new, parcel specific, zoning and comprehensive plan map that accurately reflects the several changes that have occurred since 1992. This project would complement upcoming Comprehensive Plan and Zoning Ordinance Updates, which DLCD has already offered funding.

DLCD is offering new Wetlands Technical Assistance Planning Grants to help Oregon communities prepare and update local land use plans and implement ordinances to support consistency with the Oregon land use system, particularly support for wetland planning. With several wetlands within the Rockaway Beach Urban Growth Boundary (UGB) and City limits, this grant is of great interest to the planning department and City Planner Tapia is researching how this grant could best serve the community.

#### Comprehensive Plan and Zoning Ordinance Updates:

On October 2, 2025, DLCD's Housing Accountability and Production Office (HAPO) offered the City of Rockaway Beach a Housing Planning Assistance grant award for the 2025-2027 biennium. This grant

requested funding to acquire technical assistance from a consultant team to audit the Rockaway Beach Zoning Ordinance (RBZO) to identify areas where the code is not in compliance with State housing law, suggest RBZO amendments for City Council adoption, and update the Comprehensive Plan accordingly. The Planning Commission will serve as the advisory comity to this project.

On November 5, 2025, City Planner Tapia met with Sean Edging, the Senior Housing Planner of HAPO, and Brett Estes, the Regional Representative for DLCD, to make introductions and coordinate future steps for the upcoming project. A consultant team will be assigned to the City by DLCD and the project will kick off with scoping between February and March, 2026.

Permit Review:

In the month of October, four zoning permit applications were processed and approved. Currently, there are three permits under review, and they are progressing toward completion.

**PUBLIC TESTIMONY  
SUBMITTED FOR  
NOVEMBER 12, 2025  
CITY COUNCIL HEARING  
Ordinance 2025-05 & 2025-06  
Related to Flood Hazard Zoning  
& Comprehensive Plan  
Amendments**

(Received as of 11/5/2025)

**From:** Suzanne C. Thompson <[REDACTED]@corb.us>  
**Sent:** Wednesday, August 20, 2025 11:31 AM  
**To:** City Planner <[cityplanner@corb.us](mailto:cityplanner@corb.us)>  
**Subject:** Comments re: Ordinance 2025-05 and 2025-06

To: City of Rockaway Beach  
Re: Ordinance 2025-05 and 2025-06

The City of Rockaway Beach has an excellent opportunity to empower city planning officials with effective ways to protect wetlands, natural habitats, and flood zones.

In the past, the city has consistently sided with developers and claimed that they wished they could do more but their “hands were tied”. Now the City Council can remedy this problem and “untie their hands” if the City implements the FEMA regulations with the strongest protection for our essential wetlands, natural habitats, and flood zones.

The residents of Rockaway Beach strongly urge you to make the decision that will protect our resources for years to come. Choose the Pathway 3 option that provides the strongest protection for clean water, an adequate water supply, and habitat for wildlife, as well as reduced chances of disastrous flooding.

Applicable criteria for these amendments are specified in Rockaway Beach Zoning Ordinance Sections 9.010 – 9.030 and Rockaway Beach Comprehensive Plan sections titled Citizen Involvement, Coordination, and The Planning Process.

Suzanne Thompson  
[REDACTED] David Avenue  
Rockaway Beach OR 97136  
[REDACTED]

AUG 18 '25 11:35AM

13. Aug. 2025

To: The Rockaway Beach City Council and Planning Department  
276 Hwy 101 S, Rockaway Beach OR 97136

From: Kenneth and Gullan Bragg

Mailing address: [REDACTED]  
Rockaway Beach, OR 97136

Phone: [REDACTED]

(Street Address: [REDACTED] Chieftain Drive, Rockaway Beach, OR 97136)

Re.: Input for the Aug. 20. 2025 Rockaway City Council Mtg.: FEMA regulations hearing related to Pre-Implementation Compliance Measures (PICM)

Rockaway Beach Zoning Ordinance Sections 9.010 - 9.030 and Rockaway Beach Comprehensive Plan sections titled Citizen Involvement, Coordination and the Planning Process.

Ordinances 2025-05 and 2025-06

Dear City Council and Planning Department,

We have had a house in Nedonna Beach since 1998.

The SAFETY and QUALITY of life in Nedonna Beach is very important, and therefore we ask that you adopt the PICM 3 pathway for all of Nedonna Beach.

Our specific reasons are:

1. If our remaining wetlands are not preserved and if more development and dwellings are allowed, then there **will be more flooding and jeopardy to homes**. (BTW: Our flood insurance has increased dramatically, most likely due to ever increasing risk).
2. Wetlands provide a sanctuary for wildlife. Daily, we observe a variety of wildlife in Nedonna, including **bald eagles, heron, egrets, deer many others**. Please do not allow more land be taken away and the resulting negative impact to their habitat.
3. Safety remains a serious concern and we consider it related to the PICM decision: In case of an emergency (tsunami, fire etc.) it would be very difficult for people to get in / out of Nedonna quickly and safely in a vehicle, due **to only one exit road to Hwy 101**. It would also be impossible for some of the elderly and handicapped to use the tsunami exit paths as they are very difficult to negotiate.

Seasonal visitors and more dwellings, added to the current situation, could prove disastrous for Nedonna. Additional development will exacerbate the risk.

Therefore we respectfully ask the City Council for good stewardship by **adopting the PICM 3 pathway (no development in wetlands or flood zones)**. Pls.reject PICM 1,2.

Sincerely, Ken and Gullan Bragg

[REDACTED]

**CITY OF ROCKAWAY BEACH, OREGON  
ORDINANCE NO. 2025-05**

**AN ORDINANCE AMENDING CITY OF ROCKAWAY BEACH ZONING  
ORDINANCE 143 (CODE CHAPTER 155) RELATED TO FLOOD HAZARD  
OVERLAY ZONE**

WHEREAS, the City of Rockaway Beach (“City”) recognizes that certain amendments to the Rockaway Beach Zoning Ordinance are required by the Federal Emergency Management Agency (FEMA) as Pre-Implementation Compliance Measures (PICM) to allow for continued participation in the National Flood Insurance Program (NFIP) (“Proposed Amendments”);

WHEREAS, failure to adopt the amendments will result in suspension from the NFIP and exclude Rockaway Beach citizens from the low-cost federal flood insurance available through the NFIP.

WHEREAS, on April 1, 2025, the City provided proper notice of the Proposed Amendments to the Department of Land Conservation and Development (DLCD), and Measure 56 Notices were mailed to all property owners in the Special Flood Hazard Area;

WHEREAS, on May 15, 2025, the Rockaway Beach Planning Commission conducted a properly noticed public hearing on the Proposed Amendments and recommended that City Council adopt the Proposed Amendments;

WHEREAS, on \_\_\_\_\_, 2025, the City Council conducted a properly noticed public hearing and first and second reading on the Proposed Amendments; and

WHEREAS, based upon all materials relevant to the proposal, staff reports, findings made by the Rockway Beach Planning Commission, and testimony and comments submitted at the public hearings, both orally and in writing, the Rockaway Beach City Council has made the findings of fact as set forth below.

**NOW, THEREFORE, The City of Rockaway Beach ordains as follows:**

Section 1. Findings. The City Council hereby adopts the Findings of Fact set forth in the above recitals, in Section 2 below, and as attached in Exhibit A as its basis for adopting the Proposed Amendments to the Rockaway Beach Zoning Ordinance.

Section 2. The Rockaway Beach Zoning Ordinance 143 (Code Chapter 155), Section 3.092 is hereby amended and restated in its entirety as follows:

**Section 3.092. Flood Hazard Overlay Zone – FHO Zone**

**1. Statutory Authorization.**

The State of Oregon has in ORS 197.175 delegated the responsibility to local governmental units to adopt floodplain management regulations designed to promote the public health, safety, and general welfare of its citizenry.

**2. Finding of Fact.**

a. The flood hazard areas of the City of Rockaway Beach preserve the natural and beneficial 10 values served by floodplains but are subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.

b. These flood losses may be caused by the cumulative effect of obstructions in special flood hazard areas which increase flood heights and velocities, and when inadequately anchored, cause damage in other areas. Uses that are inadequately floodproofed, elevated, or otherwise protected from flood damage also contribute to flood loss.

**3. Statement of Purpose.**

It is the purpose of this ordinance to promote the public health, safety and general welfare, and to minimize public and private losses due to flooding in flood hazard areas by provisions designed to:

- a. Protect human life and health;
- b. Minimize expenditure of public money for costly flood control projects;
- c. Preserve natural and beneficial floodplain functions;
- d. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- e. Minimize prolonged business interruptions;
- f. Minimize damage to public facilities and utilities such as water and gas mains; electric, telephone and sewer lines; and streets and bridges located in special flood hazard areas;
- g. Help maintain a stable tax base by providing for the sound use and development of flood hazard areas so as to minimize blight areas caused by flooding;
- h. Notify potential buyers that the property is in a special flood hazard area;
- i. Notify those who occupy special flood hazard areas that they assume responsibility for their actions;
- j. Participate in and maintain eligibility for flood insurance and disaster relief.

**4. Methods of Reducing Flood Losses.**

In order to accomplish its purposes, this ordinance includes methods and provisions for:

- a. Restricting or prohibiting development which is dangerous to health, safety, and property due to water or erosion hazards, or which result in damaging increases in erosion or in flood heights or velocities;

- b. Requiring that development vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- c. Controlling the alteration of natural floodplains, stream channels, and natural protective barriers, which help accommodate or channel flood waters;
- d. Controlling filling, grading, dredging, and other development which may increase flood damage;
- e. Preventing or regulating the construction of flood barriers which will unnaturally divert flood waters or may increase flood hazards in other areas.
- f. Employing a standard of “no net loss” of natural and beneficial floodplain functions.

Section 3. The Rockaway Beach Zoning Ordinance 143 (Code Chapter 155), Section 3.093 is hereby amended and restated in its entirety as follows:

### **Section 3.093. Definitions.**

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the meaning they have in common usage.

**Appeal:** A request for a review of the interpretation of any provision of this ordinance or a request for a variance.

**Area of Shallow Flooding:** A designated zone AO, AH, AR/AO, or AR/AH on a community’s Flood Insurance Rate Map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

**Area of Special Flood Hazard:** The land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. It is shown on the Flood Insurance Rate Map (FIRM) as Zone A, AO, AH, A1-30, AE, A99, AR, V, V1-30, VE. “Special flood hazard area” is synonymous in meaning and definition with the phrase “area of special flood hazard”.

**Base Flood:** The flood having a one percent chance of being equaled or exceeded in any given year.

**Basement:** Any area of the building having its floor subgrade (below ground level) on all sides.

**Below Grade Crawlspace:** An enclosed area below the Base Flood Elevation in which the interior grade does not exceed two feet below the lowest adjacent exterior grade and the height, measured from the interior grade of the crawlspace to the bottom of the top of the crawlspace foundation, does not exceed four feet at any point.

**Breakaway Walls:** A wall that is not a part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces, without causing damage to the elevated portion of the building or supporting foundation system.

**Coastal High Hazard Area:** An area of special flood hazard extending from offshore to the inland limit of a primary frontal dune along an open coast and any other area subject to high velocity wave action from storms or seismic sources.

**Critical Facility:** A facility for which even a slight chance of flooding might be too great. Critical facilities include, but are not limited to schools, nursing homes, hospitals police, fire and emergency response installations, installations which produce, use or store hazardous materials or hazardous waste.

**Development:** Any man-made change to improved or unimproved real property, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations, or storage of equipment or materials.

**Elevated Building:** For insurance purposes, a nonbasement building which has its lowest elevated floor raised above ground level by foundation walls, shear walls, post, piers, pilings, or columns.

**Fill:** Placement of any materials such as soil, gravel, crushed stone, or other materials that change the elevation of the floodplain. The placement of fill is considered “development.”

**Fish Accessible Space:** The volumetric space available to fish to access.

**Fish Egress-able Space:** The volumetric space available to fish to exit or leave from.

**Flood or Flooding:**

1. A general and temporary condition of partial or complete inundation of normally dry land areas from:

- a. The overflow of inland or tidal waters.
- b. The unusual and rapid accumulation or runoff of surface waters from any source.
- c. Mudslides (i.e., mudflows) which are proximately caused by flooding as defined in paragraph (1)(b) of this definition and are akin to a river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.

2. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding as defined in paragraph (1)(a) of this definition.

**Flood Elevation Study:** See “Flood Insurance Study”.

**Flood Insurance Rate Map (FIRM):** The official map of a community, on which the Federal Insurance Administrator has delineated both the special flood hazards areas and the risk

premium zones applicable to the community. A FIRM that has been made available digitally is called a Digital Flood Insurance Rate Map (DFIRM).

**Flood Insurance Study (FIS):** An examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e., mudflow) and/or flood-related erosion hazards.

**Flood Proofing:** Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate risk of flood damage to real estate or improved real property, water and sanitary facilities, structures, and their contents.

**Floodway:** The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height. Also referred to as "Regulatory Floodway."

**Functionally Dependent Use:** A use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, and does not include long term storage or related manufacturing facilities.

**Green Infrastructure:** Use of natural or human-made hydrologic features to manage water and provide environmental and community benefits. Green infrastructure uses management approaches and technologies that use, enhance, and/or mimic the natural hydrologic cycle processes of infiltration, evapotranspiration, and reuse. At a large scale, it is an interconnected network of green space that conserves natural systems and provides assorted benefits to human populations. At a local scale, it manages stormwater by infiltrating it into the ground where it is generated using vegetation or porous surfaces, or by capturing it for later reuse. Green infrastructure practices can be used to achieve no net loss of pervious surface by creating infiltration of stormwater in an amount equal to or greater than the infiltration lost by the placement of new impervious surface.

**Habitat Restoration Activities:** Activities with the sole purpose of restoring habitats that have only temporary impacts and long-term benefits to habitat. Such projects cannot include ancillary structures such as a storage shed for maintenance equipment, must demonstrate that no rise in the BFE would occur as a result of the project and obtain a CLOMR and LOMR, and have obtained any other required permits (e.g., CWA Section 404 permit).

**Hazard Trees:** Standing dead, dying, or diseased trees or ones with a structural defect that makes it likely to fail in whole or in part and that present a potential hazard to a structure or as defined by the community.

**Highest Adjacent Grade:** The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

**Historic Structure:** Any structure that is:

1. Listed individually in the National Register of Historic Places (a listing maintained by the

Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register; The overflow of inland or tidal waters.

2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;

3. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of Interior; or

4. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:

a. By an approved state program as determined by the Secretary of the Interior or

b. Directly by the Secretary of the Interior in states without approved programs.

**Hydraulically Equivalent Elevation:** A location (e.g., a site where no net loss standards are implemented) that is approximately equivalent to another (e.g., the impacted site) relative to the same 100-year water surface elevation contour or base flood elevation. This may be estimated based on a point that is along the same approximate line perpendicular to the direction of flow.

**Hydrologically Connected:** The interconnection of groundwater and surface water such that they constitute one water supply and use of either results in an impact to both.

**Impervious Surface:** A surface that cannot be penetrated by water and thereby prevents infiltration and increases the amount and rate of surface water runoff, leading to erosion of stream banks, degradation of habitat, and increased sediment loads in streams. Such surfaces can accumulate large amounts of pollutants that are then “flushed” into local water bodies during storms and can also interfere with recharge of groundwater and the base flows to water bodies.

**Low Impact Development:** An approach to land development (or redevelopment) that works with nature to manage stormwater as close to its source as possible. It employs principles such as preserving and recreating natural landscape features and minimizing effective imperviousness to create functional and appealing site drainage that treats stormwater as a resource rather than a waste product. Low Impact Development refers to designing and implementing practices that can be employed at the site level to control stormwater and help replicate the predevelopment hydrology of the site. Low impact development helps achieve no net loss of pervious surface by infiltrating stormwater in an amount equal to or greater than the infiltration lost by the placement of new impervious surface. Low impact development is a subset of green infrastructure.

**Lowest Floor:** The lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area, is not considered a building's lowest floor, provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of this ordinance.

**Manufactured Dwelling:** A structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term “manufactured dwelling” does not include a “recreational vehicle” and is synonymous with “manufactured home”.

**Manufactured Dwelling Park or Subdivision:** A parcel (or contiguous parcels) of land divided into two or more manufactured dwelling lots for rent or sale.

**Mean Higher-High Water:** The average of the higher-high water height of each tidal day observed over the National Tidal Datum Epoch.

**Mean Sea Level (MSL):** For purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which Base Flood Elevations shown on a community's Flood Insurance Rate Map are referenced.

**New Construction:** For floodplain management purposes, “new construction” means structures for which the “start of construction” commenced on or after the effective date of a floodplain management regulation adopted by the City of Rockaway Beach and includes any subsequent improvements to such structures.

**No Net Loss:** A standard where adverse impacts must be avoided or offset through adherence to certain requirements so that there is no net change in the function from the existing condition when a development application is submitted to the state, tribal, or local jurisdiction. The floodplain functions of floodplain storage, water quality, and vegetation must be maintained.

**Offsite:** Mitigation occurring outside of the project area.

**Onsite:** Mitigation occurring within the project area.

**Ordinary High Water Mark:** The line on the shore established by the fluctuations of water and indicated by physical characteristics such as a clear, natural line impressed on the bank; shelving; changes in the character of soil; destruction of terrestrial vegetation; the presence of litter and debris; or other appropriate means that consider the characteristics of the surrounding areas.

**Qualified Professional:** Appropriate subject matter expert that is defined by the community.

**Reach:** A section of a stream or river along which similar hydrologic conditions exist, such as discharge, depth, area, and slope. It can also be the length of a stream or river (with varying conditions) between major tributaries or two stream gages, or a length of river for which the characteristics are well described by readings at a single stream gage.

**Recreational vehicle:** A vehicle which is:

1. Built on a single chassis;
2. 400 square feet or less when measured at the largest horizontal projection;

3. Designed to be self-propelled or permanently towable by a light duty truck; and
4. Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

**Riparian:** Of, adjacent to, or living on, the bank of a river, lake, pond, or other water body.

**Riparian Buffer Zone (RBZ):** The outer boundary of the riparian buffer zone is measured from the ordinary high water line of a fresh waterbody (lake; pond; ephemeral, intermittent, or perennial stream) or mean higher-high water line of a marine shoreline or tidally influenced river reach to 170 feet horizontally on each side of the stream or 170 feet inland from the MHHW. The riparian buffer zone includes the area between these outer boundaries on each side of the stream, including the stream channel. Where the RBZ is larger than the special flood hazard area, the no net loss standards shall only apply to the area within the special flood hazard area.

**Riparian Buffer Zone Fringe:** The area outside of the RBZ and floodway but still within the SFHA.

**Silviculture:** The art and science of controlling the establishment, growth, composition, health, and quality of forests and woodlands.

**Special Flood Hazard Area (SFHA):** See “Area of Special Flood Hazard” for this definition.

**Start of Construction:** Includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days from the date of the permit. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured dwelling on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

**Structure:** For floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured dwelling.

**Substantial Damage:** Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

**Substantial Improvement:** Any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the “start of construction” of the improvement. This term includes structures which have incurred “substantial damage”, regardless of the actual repair work performed. The term does not, however, include either:

- a. Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or
- b. Any alteration of a “historic structure”, provided that the alteration will not preclude the structure’s continued designation as a “historic structure”.

**Undeveloped Space:** The volume of flood capacity and fish-accessible/egress-able habitat from the existing ground to the Base Flood Elevation that is undeveloped. Any form of development including, but not limited to, the addition of fill, structures, concrete structures (vaults or tanks), pilings, levees and dikes, or any other development that reduces flood storage volume and fish accessible/egressable habitat must achieve no net loss.

**Variance:** A grant of relief by the City of Rockaway Beach from the terms of a flood plain management regulation.

**Violation:** The failure of a structure or other development to be fully compliant with the community’s floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this ordinance is presumed to be in violation until such time as that documentation is provided.

Section 4. The Rockaway Beach Zoning Ordinance 143 (Code Chapter 155), Section 3.094 is hereby amended and restated in its entirety as follows:

#### **Section 3.094. General Provisions.**

**1. Lands To Which This Ordinance Applies.** This ordinance shall apply to all special flood hazards areas within the jurisdiction of the City of Rockaway Beach.

**2. Basis For Establishing The Areas Of Special Flood Hazard.** The special flood hazard areas identified by the Federal Insurance Administrator through a scientific and engineering report entitled “The Flood Insurance Study for Tillamook County, Oregon and incorporated areas”, dated September 28, 2018, with accompanying Flood Insurance Rate Maps (FIRMs) 4105C0377F, 41057C0381F, 14057C0214F, and 41057C0218F are hereby adopted by reference and declared to be a part of this ordinance. The FIS and FIRM panels are on file at Rockaway Beach City Hall.

**3. Coordination with State of Oregon Specialty Codes.** Pursuant to the requirement established in ORS 455 that the City of Rockaway Beach administers and enforces the State of Oregon Specialty Codes, the City of Rockaway Beach does hereby acknowledge that the Oregon Specialty Codes contain certain provisions that apply to the design and construction

of buildings and structures located in special flood hazard areas. Therefore, this ordinance is intended to be administered and enforced in conjunction with the Oregon Specialty Codes.

#### **4. Compliance and Penalties for Noncompliance.**

a. **Compliance.** All development within special flood hazard areas is subject to the terms of this ordinance and required to comply with its provisions and all other applicable regulations.

b. **Penalties for Noncompliance.** No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations. Violations of the provisions of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) and penalties for noncompliance are established under Section 11.500. Nothing contained herein shall prevent the City of Rockaway Beach from taking such other lawful action as is necessary to prevent or remedy any violation.

#### **5. Abrogation and Severability.**

a. **Abrogation.**

This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

b. **Severability.**

This ordinance and the various parts thereof are hereby declared to be severable. If any section clause, sentence, or phrase of the ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this ordinance.

#### **6. Interpretation.**

In the interpretation and application of this ordinance, all provisions shall be:

- a. Considered as minimum requirements;
- b. Liberally construed in favor of the governing body; and
- c. Deemed neither to limit nor repeal any other powers granted under state statutes.

#### **7. Warning and Disclaimer of Liability.**

a. **Warning.**

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-

made or natural causes. This ordinance does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages.

**b. Disclaimer of Liability.**

This ordinance shall not create liability on the part of the City of Rockaway Beach, any officer or employee thereof, or the Federal Insurance Administrator for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.

Section 5. The Rockaway Beach Zoning Ordinance 143 (Code Chapter 155), Section 3.095 is hereby amended and restated in its entirety as follows:

**1. Designation of the Floodplain Administrator.**

The City Manager, or their designee, is hereby appointed to administer, implement, and enforce this ordinance by granting or denying development permits in accordance with its provisions. The Floodplain Administrator may delegate authority to implement these provisions.

**2. Duties and Responsibilities of the Floodplain Administrator.**

The duties of the floodplain administrator, or their designee, shall include, but not be limited to:

**a. Permit Review.**

Review of all development permits to determine:

- i. That the permit requirements of this ordinance have been satisfied;
- ii. That all other required local, state, and federal permits have been obtained and approved;
- iii. If the proposed development is located in a floodway. If located in the floodway assure that the floodway provisions of this ordinance in section 3.096.2.d are met; and
- iv. If the proposed development is located in an area where Base Flood Elevation (BFE) data is available either through the Flood Insurance Study (FIS) or from another authoritative source. If BFE data is not available then ensure compliance with the provisions of sections 3.096.1.g; and
- v. If the proposed development qualifies as a substantial improvement as defined in section 3.093.
- vi. If the proposed development activity is a watercourse alteration. If a watercourse alteration is proposed, ensure compliance with the provisions in section 3.096.1.a.
- vii. If the proposed development activity includes the placement of fill or excavation.
- viii. Whether the proposed development activity complies with the no net

loss standards in section 3.099.

**b. Information to be Obtained and Maintained.**

The following information shall be obtained and maintained and shall be made available for public inspection as needed:

- i. Obtain, record, and maintain the actual elevation (in relation to mean sea level) of the lowest floor (including basements) and all attendant utilities of all new or substantially improved structures where Base Flood Elevation (BFE) data is provided through the Flood Insurance Study (FIS), Flood Insurance Rate Map (FIRM), or obtained in accordance with section 3.096.1.g.
- ii. Obtain and record the elevation (in relation to mean sea level) of the natural grade of the building site for a structure prior to the start of construction and the placement of any fill and ensure that the requirements of sections 3.096.2.d, 3.096.3.a.vi, 3.095.2.a.ii are adhered to.
- iii. Upon placement of the lowest floor of a structure (including basement) but prior to further vertical construction, obtain documentation, prepared and sealed by a professional licensed surveyor or engineer, certifying the elevation (in relation to mean sea level) of the lowest floor (including basement).
- iv. Where Base Flood Elevation data are utilized, obtain as-built certification of the elevation (in relation to mean sea level) of the lowest floor (including basement) prepared and sealed by a professional licensed surveyor or engineer, prior to the final inspection.
- v. Maintain all Elevation Certificates (EC) submitted to the community;
- vi. Obtain, record, and maintain the elevation (in relation to mean sea level) to which the structure and all attendant utilities were floodproofed for all new or substantially improved floodproofed structures where allowed under this ordinance and where Base Flood Elevation (BFE) data is provided through the FIS, FIRM, or obtained in accordance with section 3.096.1.g.
- vii. Maintain all floodproofing certificates required under this ordinance;
- viii. Record and maintain all variance actions, including justification for their issuance;
- ix. Obtain and maintain all hydrologic and hydraulic analyses performed as required under section 3.096.2.d.
- x. Record and maintain all Substantial Improvement and Substantial Damage calculations and determinations as required under section 3.095.2.d.
- xi. Documentation of how no net loss standards have been met.
- xii. Maintain for public inspection all records pertaining to the provisions of this ordinance.

**c. Requirement to Notify Other Entities and Submit New Technical Data.**

**i. Community Boundary Alterations.**

The Floodplain Administrator shall notify the Federal Insurance Administrator in writing whenever the boundaries of the community have been modified by annexation or the community has otherwise assumed authority or no longer has authority to adopt and enforce floodplain management regulations for a particular area, to ensure that all

Flood Hazard Boundary Maps (FHBM) and Flood Insurance Rate Maps (FIRM) accurately represent the community's boundaries. Include within such notification a copy of a map of the community suitable for reproduction, clearly delineating the new corporate limits or new area for which the community has assumed or relinquished floodplain management regulatory authority.

**ii. Watercourse Alterations.**

Notify adjacent communities, the Department of Land Conservation and Development, and other appropriate state and federal agencies, prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Insurance Administration. This notification shall be provided by the applicant to the Federal Insurance Administration as a Letter of Map Revision (LOMR) along with either:

1. A proposed maintenance plan to assure the flood carrying capacity within the altered or relocated portion of the watercourse is maintained; or
2. Certification by a registered professional engineer that the project has been designed to retain its flood carrying capacity without periodic maintenance.

The applicant shall be required to submit a Conditional Letter of Map Revision (CLOMR) when required under section 3.095.2.c.iii. Ensure compliance with all applicable requirements in sections 3.095.2.c.iii and 3.096.1.a.

**iii. Requirement to Submit New Technical Data.**

A community's Base Flood Elevations may increase or decrease resulting from physical changes affecting flooding conditions. As soon as practicable, but not later than six months after the date such information becomes available, a community shall notify the Federal Insurance Administrator of the changes by submitting technical or scientific data in accordance with Title 44 of the Code of Federal Regulations (CFR), Section 65.3. The community may require the applicant to submit such data and review fees required for compliance with this section through the applicable FEMA Letter of Map Change (LOMC) process.

The Floodplain Administrator shall require a Conditional Letter of Map Revision prior to the issuance of a floodplain development permit for:

1. Proposed floodway encroachments that increase the Base Flood Elevation; and
2. Proposed development which increases the Base Flood Elevation by more than one foot in areas where FEMA has provided Base Flood Elevations but no floodway.

An applicant shall notify FEMA within six months of project completion when an applicant has obtained a Conditional Letter of Map Revision (CLOMR) from FEMA. This notification to FEMA shall be provided as a Letter of Map Revision (LOMR).

**d. Substantial Improvement and Substantial Damage Assessment and Determinations.**

Conduct Substantial Improvement (SI) (as defined in section 3.093) reviews for all structural development proposal applications and maintain a record of SI calculations within permit files in accordance with section 3.095.2.b. Conduct Substantial Damage

(SD) (as defined in section 3.093) assessments when structures are damaged due to a natural hazard event or other causes. Make SD determinations whenever structures within the special flood hazard area (as established in section 3.094.2) are damaged to the extent that the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

### **3. Establishment of Development Permit.**

#### **a. Floodplain Development Permit Required.**

A development permit shall be obtained before construction or development begins within any area horizontally within the special flood hazard area established in section 3.094(2). The development permit shall be required for all structures, including manufactured dwellings, and for all development, as defined in section 3.093, including fill and other development activities.

#### **b. Application for Development Permit.**

Application for a development permit may be made on forms furnished by the Floodplain Administrator and may include, but not be limited to, plans in duplicate drawn to scale showing the nature, location, dimensions, and elevations of the area in question; existing or proposed structures, fill, storage of materials, drainage facilities, and the location of the foregoing. Specifically the following information is required:

- i. In riverine flood zones, the proposed elevation (in relation to mean sea level), of the lowest floor (including basement) and all attendant utilities of all new and substantially improved structures; in accordance with the requirements of section 3.095.2.b.
- ii. In coastal flood zones (V zones and coastal A zones), the proposed elevation in relation to mean sea level of the bottom of the lowest structural member of the lowest floor (excluding pilings and columns) of all structures, and whether such structures contain a basement;
- iii. Proposed elevation in relation to mean sea level to which any nonresidential structure will be floodproofed.
- iv. Certification by a registered professional engineer or architect licensed in the State of Oregon that the floodproofing method proposed for any nonresidential structure meets the floodproofing criteria for non-residential structures in section 3.096.2.c.iii.
- v. Description of the extent to which any watercourse will be altered or relocated.
- vi. Base Flood Elevation data for subdivision proposals or other development when required per sections 3.095.2.a and 3.096.1.f.
- vii. Substantial improvement calculation for any improvement, addition, reconstruction, renovation, or rehabilitation of an existing structure.
- viii. The amount and location of any fill or excavation activities proposed.

### **4. Variance Procedure.**

The issuance of a variance is for floodplain management purposes only. Flood insurance premium rates are determined by federal statute according to actuarial risk and will not be modified by the granting of a variance.

**a. Conditions for Variances.**

- i. Generally, variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, in conformance with the provisions of sections 3.095.3.a.iii, 3.095.3.a.v, and 3.095.3.b. As the lot size increases beyond one-half acre, the technical justification required for issuing a variance increases.
- ii. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- iii. Variances shall not be issued within a designated floodway if any increase in flood levels during the base flood discharge would result.
- iv. Variances shall only be issued upon:
  1. A showing of good and sufficient cause;
  2. A determination that failure to grant the variance would result in exceptional hardship to the applicant;
  3. A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
- v. Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that the criteria of section 3.095.3.a.ii – 3.095.3.a.iv are met, and the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.
- vi. Variances shall not be issued unless it is demonstrated that the development will not result in net loss of the following proxies for the three floodplain functions in the SFHA: undeveloped space; pervious surface; or trees 6 inches dbh or greater (see Section 3.099 and associated options in Table 1).
- vii. The administrative procedure for hearing a variance shall be as established in section 8.050.

**b. Variance Notification.**

Any applicant to whom a variance is granted shall be given written notice that the issuance of a variance to construct a structure below the Base Flood Elevation will result in increased premium rates for flood insurance and that such construction below the Base Flood Elevation increases risk to life and property. Such notification and record of all variance actions, including justification for their issuance shall be maintained in accordance with section 3.095.1.b.

Section 6. The Rockaway Beach Zoning Ordinance 143 (Code Chapter 155), Section 3.096 is hereby amended and restated in its entirety as follows:

**Section 3.096. Provisions for Flood Hazard Reduction.****1. General Standards.**

In all special flood hazard areas, the no net loss standards and the following standards shall be adhered to:

**a. Alteration of Watercourses.**

Require that the flood carrying capacity within the altered or relocated portion of said watercourse is maintained. Require that maintenance is provided within the altered or relocated portion of said watercourse to ensure that the flood carrying capacity is not diminished. Require compliance with sections 3.095.2.c.ii and 3.095.2.c.iii.

**b. Anchoring.**

- i. All new construction and substantial improvement shall be anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
- ii. All manufactured dwellings shall be anchored per section 3.095.2.c.iv.

**c. Construction Materials and Methods.**

- i. All new construction and substantial improvements shall be constructed with materials and utility equipment resistant to flood damage.
- ii. All new construction and substantial improvements shall be constructed using methods and practices that minimize flood damage.

**d. Utilities and Equipment.****i. Water Supply, Sanitary Sewer, and On-Site Waste Disposal Systems.**

- 1. All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system.
- 2. New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters.

**ii. Electrical, Mechanical, Plumbing, and Other Equipment.**

Electrical, heating, ventilating, air-conditioning, plumbing, duct systems, and other equipment and service facilities shall be elevated one-foot or more above the base flood level or shall be designed and installed to prevent water from entering or accumulating within the components and to resist hydrostatic and hydrodynamic loads and stresses, including the effects of buoyancy, during conditions of flooding. In addition, electrical, heating, ventilating, air-conditioning, plumbing, duct systems, and other equipment and service facilities shall:

- 1. If replaced as part of a substantial improvement shall meet all the requirements of this section.
- 2. Not be mounted on or penetrate through breakaway walls.

**e. Tanks.**

- i. Underground tanks shall be anchored to prevent flotation, collapse and lateral movement under conditions of the base flood.
- ii. Above-ground tanks shall be installed one-foot or more above the base flood level or shall be anchored to prevent flotation, collapse, and lateral

movement under conditions of the base flood.

iii. In coastal flood zones (V Zones or coastal A Zones) when elevated on platforms, the platforms shall be cantilevered from or knee braced to the building or shall be supported on foundations that conform to the requirements of the State of Oregon Specialty Code.

**f. Subdivision Proposals and Other Proposed Developments.**

i. All new subdivision proposals and other proposed new developments (including proposals for manufactured dwelling parks and subdivisions) greater than 50 lots or 5 acres, whichever is the lesser, shall include within such proposals, Base Flood Elevation data.

ii. All new subdivision proposals and other proposed new developments (including proposals for manufactured dwelling parks and subdivisions) shall:

1. Be consistent with the need to minimize flood damage.
2. Have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.
3. Have adequate drainage provided to reduce exposure to flood hazards.
4. Comply with no net loss standards in section 3.099.

**g. Use of Other Base Flood Elevation Data.**

When Base Flood Elevation data has not been provided in accordance with section 3.094.2 the local floodplain administrator shall obtain, review, and reasonably utilize any Base Flood Elevation data available from a federal, state, or other source, in order to administer section 3.096. All new subdivision proposals and other proposed new developments (including proposals for manufactured dwelling parks and subdivisions) must meet the requirements of section 3.096.1.f.

Base Flood Elevations shall be determined for development proposals that are 5 acres or more in size or are 50 lots or more, whichever is lesser in any A zone that does not have an established base flood elevation. Development proposals located within a riverine unnumbered A Zone shall be reasonably safe from flooding; the test of reasonableness includes use of historical data, high water marks, FEMA provided Base Level Engineering data, and photographs of past flooding, etc... where available. Failure to elevate at least two feet above grade in these zones may result in higher insurance rates.

**h. Structures Located in Multiple or Partial Flood Zones.**

In coordination with the State of Oregon Specialty Codes:

- i. When a structure is located in multiple flood zones on the community's Flood Insurance Rate Maps (FIRM) the provisions for the more restrictive flood zone shall apply.
- ii. When a structure is partially located in a special flood hazard area, the entire structure shall meet the requirements for new construction and substantial improvements.

**2. Specific Standards for Riverine (Including All Non-Coastal) Flood Zones.**

These specific standards shall apply to all new construction and substantial improvements in addition to the general standards contained in section 3.096.1 of this ordinance and the no net loss standards in section 3.099.

**a. Flood Openings.**

All new construction and substantial improvements with fully enclosed areas below the lowest floor (excluding basements) are subject to the following requirements.

Enclosed areas below the Base Flood Elevation, including crawl spaces shall:

- i. Be designed to automatically equalize hydrostatic flood forces on walls by allowing for the entry and exit of floodwaters;
- ii. Be used solely for parking, storage, or building access;
- iii. Be certified by a registered professional engineer or architect or meet or exceed all of the following minimum criteria:
  1. A minimum of two openings,
  2. The total net area of non-engineered openings shall be not less than one (1) square inch for each square foot of enclosed area, where the enclosed area is measured on the exterior of the enclosure walls,
  3. The bottom of all openings shall be no higher than one foot above grade.
  4. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they shall allow the automatic flow of floodwater into and out of the enclosed areas and shall be accounted for in the determination of the net open area.
  5. All additional higher standards for flood openings in the State of Oregon Residential Specialty Codes Section R322.2.2 shall be complied with when applicable.

**b. Garages.**

i. Attached garages may be constructed with the garage floor slab below the Base Flood Elevation (BFE) in riverine flood zones, if the following requirements are met:

1. If located within a floodway the proposed garage must comply with the requirements of section 3.096.2.d.
2. The floors are at or above grade on not less than one side;
3. The garage is used solely for parking, building access, and/or storage;
4. The garage is constructed with flood openings in compliance with section 3.096.2.a to equalize hydrostatic flood forces on exterior walls by allowing for the automatic entry and exit of floodwater.
5. The portions of the garage constructed below the BFE are constructed with materials resistant to flood damage;
6. The garage is constructed in compliance with the standards in section 3.096.1; and
7. The garage is constructed with electrical, and other service facilities located and installed so as to prevent water from entering or accumulating within the components during conditions of the base flood.

ii. Detached garages must be constructed in compliance with the standards for

appurtenant structures in section 3.096.2.c.vi or non-residential structures in section 3.096.2.c.iii depending on the square footage of the garage.

**c. For Riverine (Non-Coastal) Special Flood Hazard Areas with Base Flood Elevations.**

In addition to the general standards listed in section 3.096.1 the following specific standards shall apply in Riverine (non-coastal) special flood hazard areas with Base Flood Elevations (BFE): Zones A1-A30, AH, and AE.

**i. Before Regulatory Floodway.**

1. In areas where a regulatory floodway has not been designated, no new construction, substantial improvement, or other development (including fill) shall be permitted within Zones A1-30 and AE on the community's Flood Insurance Rate Map (FIRM), unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community and will not result in the net loss of flood storage volume. When determined that structural elevation is not possible and where the placement of fill cannot meet the above standard, impacts to undeveloped space must adhere to the no net loss standards in section 3.099.1.c.

**ii. Residential Construction.**

1. New construction, conversion to, and substantial improvement of any residential structure shall have the lowest floor, including basement, elevated one-foot or more above the Base Flood Elevation (BFE).

2. Enclosed areas below the lowest floor shall comply with the flood opening requirements in section 3.096.2.a.

**iii. Non-Residential Construction.**

1. New construction, conversion to, and substantial improvement of any commercial, industrial, or other non-residential structure shall:

a. Have the lowest floor, including basement elevated one-foot or more above the Base Flood Elevation (BFE);

Or, together with attendant utility and sanitary facilities:

i. Be floodproofed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water.

ii. Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.

iii. Be certified by a registered professional engineer or architect that the design and methods of construction are in accordance with accepted standards of practice for meeting provisions of this section based on their development and/or review of the structural design, specifications and plans. Such certifications

shall be provided to the Floodplain Administrator as set forth in section 3.095.2.b.

2. Non-residential structures that are elevated, not floodproofed, shall comply with the standards for enclosed areas below the lowest floor in section 3.096.2.a.

3. Applicants floodproofing non-residential buildings shall be notified that flood insurance premiums will be based on rates that are one foot below the floodproofed level (e.g. a building floodproofed to the base flood level will be rated as one foot below.

**iv. Manufactured Dwellings.**

1. Manufactured dwellings to be placed (new or replacement) or substantially improved that are supported on solid foundation walls shall be constructed with flood openings that comply with section 3.096.2.a;

2. The bottom of the longitudinal chassis frame beam shall be at or above Base Flood Elevation;

3. Manufactured dwellings to be placed (new or replacement) or substantially improved shall be anchored to prevent flotation, collapse, and lateral movement during the base flood. Anchoring methods may include, but are not limited to, use of over-the-top or frame ties to ground anchors (Reference FEMA's "Manufactured Home Installation in Flood Hazard Areas" guidebook for additional techniques), and;

4. Electrical crossover connections shall be a minimum of 12 inches above Base Flood Elevation (BFE).

**v. Recreational Vehicles.**

Recreational vehicles placed on sites are required to:

1. Be on the site for fewer than 180 consecutive days, and
2. Be fully licensed and ready for highway use, on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions; or
3. Meet the requirements of section 3.096.2.c.iv, including the anchoring and elevation requirements for manufactured dwellings.

**vi. Appurtenant (Accessory) Structures.**

Relief from elevation or floodproofing requirements for residential and nonresidential structures in Riverine (Non-Coastal) flood zones may be granted for appurtenant structures that meet the following requirements:

1. Appurtenant structures located partially or entirely within the floodway must comply with requirements for development within a floodway found in section 3.096.2.d.
2. Appurtenant structures must only be used for parking, access, and/or storage and shall not be used for human habitation;
3. In compliance with State of Oregon Specialty Codes, appurtenant structures on properties that are zoned residential are limited to one-story structures less than 200 square feet, or 400 square feet if the property is greater than two acres in area and the proposed

appurtenant structure will be located a minimum of 20 feet from all property lines. Appurtenant structures on properties that are zoned as non-residential are limited in size to 120 square feet.

4. The portions of the appurtenant structure located below the Base Flood Elevation must be built using flood resistant materials;

5. The appurtenant structure must be adequately anchored to prevent flotation, collapse, and lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy, during conditions of the base flood.

6. The appurtenant structure must be designed and constructed to equalize hydrostatic flood forces on exterior walls and comply with the requirements for flood openings in section 3.096.2.a;

7. Appurtenant structures shall be located and constructed to have low damage potential;

8. Appurtenant structures shall not be used to store toxic material, oil, or gasoline, or any priority persistent pollutant identified by the Oregon Department of Environmental Quality unless confined in a tank installed in compliance with section 3.096.1.e.

9. Appurtenant structures shall be constructed with electrical, mechanical, and other service facilities located and installed so as to prevent water from entering or accumulating within the components during conditions of the base flood.

**d. Floodways.**

Located within the special flood hazard areas established in section 3.094.2 are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of the floodwaters which carry debris, potential projectiles, and erosion potential, the following provisions apply:

i. Prohibit encroachments, including fill, new construction, substantial improvements, and other development within the adopted regulatory floodway unless:

1. Certification by a registered professional civil engineer is provided demonstrating through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment shall not result in any increase in flood levels within the community during the occurrence of the base flood discharge; Or,
2. A community may permit encroachments within the adopted regulatory floodway that would result in an increase in base flood elevations, provided that conditional approval has been obtained by the Federal Insurance Administrator through the Conditional Letter of Map Revision (CLOMR) application process, all requirements established under 44 CFR 65.12 are fulfilled, and the encroachment(s) comply with the no net loss standards in section 3.099.

ii. If the requirements of section 3.096.2.d.i are satisfied, all new construction, substantial improvements, and other development shall comply with all

other applicable flood hazard reduction provisions of section 3.096.

**e. Standards for Shallow Flooding Areas.**

Shallow flooding areas appear on FIRMs as AO zones with depth designations or as AH zones with Base Flood Elevations. For AO zones the base flood depths range from one to three feet above ground where a clearly defined channel does not exist, or where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is usually characterized as sheet flow. For both AO and AH zones, adequate drainage paths are required around structures on slopes to guide floodwaters around and away from proposed structures.

**i. Standards for AH Zones.**

Development within AH Zones must comply with the standards in sections 3.096.1, 3.096.2, and 3.096.2.e.

**ii. Standards for AO Zones.**

In AO zones, the following provisions apply in addition to the requirements in sections 3.096.1 and 3.096.2.e:

1. New construction, conversion to, and substantial improvement of residential structures and manufactured dwellings within AO zones shall have the lowest floor, including basement, elevated above the highest grade adjacent to the building, at minimum of one foot above the depth number specified on the Flood Insurance Rate Maps (FIRM) (at least two (2) feet if no depth number is specified). For manufactured dwellings the lowest floor is considered to be the bottom of the longitudinal chassis frame beam.
2. New construction, conversion to, and substantial improvements of non-residential structures within AO zones shall either:
  - a. Have the lowest floor (including basement) elevated above the highest adjacent grade of the building site, at minimum one foot above the depth number specified on the Flood Insurance Rate Maps (FIRMS) (at least two (2) feet if no depth number is specified); or
  - b. Together with attendant utility and sanitary facilities, be completely floodproofed to one foot above the depth number specified on the FIRM or a minimum of two (2) feet above the highest adjacent grade if no depth number is specified, so that any space below that level is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and the effects of buoyancy. If this method is used, compliance shall be certified by a registered professional engineer or architect as stated in section 3.096.2.c.iii.
3. Recreational vehicles placed on sites within AO Zones on the community's Flood Insurance Rate Maps (FIRM) shall either:
  - a. Be on the site for fewer than 180 consecutive days, and
  - b. Be fully licensed and ready for highway use, on its wheels or jacking system, is attached to the site only by quick

disconnect type utilities and security devices, and has no permanently attached additions; or

c. Meet the elevation requirements of section 3.096.2.e.ii.1, and the anchoring and other requirements for manufactured dwellings of section 3.096.2.c.iv.

4. In AO zones, new and substantially improved appurtenant structures must comply with the standards in section 3.096.2.c.vi.

5. In AO zones, enclosed areas beneath elevated structures shall comply with the requirements in section 3.096.2.a.

### **3. Specific Standards for Coastal High Hazard Flood Zones.**

Located within special flood hazard areas established in section 3.094.2 are Coastal High Hazard Areas, designated as Zones V1-V30, VE, V, or coastal A zones as identified on the FIRMs as the area between the Limit of Moderate Wave Action (LiMWA) and the Zone V boundary. These areas have special flood hazards associated with high velocity waters from surges and, therefore, in addition to meeting all provisions of this ordinance and the State of Oregon Specialty Codes, the following provisions shall apply in addition to the general standards provisions in section 3.096.1.

#### **a. Development Standards.**

i. All new construction and substantial improvements in Zones V1-V30 and VE, V, and coastal A zones (where base flood elevation data is available) shall be elevated on pilings and columns such that:

ii. The bottom of the lowest horizontal structural member of the lowest floor (excluding the pilings or columns) is elevated a minimum of one foot above the base flood level; and

iii. The pile or column foundation and structure attached thereto is anchored to resist flotation, collapse and lateral movement due to the effects of wind and water loads acting simultaneously on all building components. Water loading values used shall be those associated with the base flood. Wind loading values used shall be those specified by the State of Oregon Specialty Codes.

iv. A registered professional engineer or architect shall develop or review the structural design, specifications and plans for the construction, and shall certify that the design and methods of construction to be used are in accordance with accepted standards of practice for meeting the provisions of this section.

v. Obtain the elevation (in relation to mean sea level) of the bottom of the lowest horizontal structural member of the lowest floor (excluding pilings and columns) of all new and substantially improved structures and whether or not such structures contain a basement. The floodplain administrator shall maintain a record of all such information in accordance with section 3.095.2.b.

vi. Provide that all new construction and substantial improvements have the space below the lowest floor either free of obstruction or constructed with non-supporting breakaway walls, open wood lattice-work, or insect screening intended to collapse under wind and water loads without causing

collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system.

For the purpose of this section, a breakaway wall shall have a design safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Use of breakaway walls which exceed a design safe loading resistance of 20 pounds per square foot (either by design or when so required by local or state codes) may be permitted only if a registered professional engineer or architect certifies that the designs proposed meet the following conditions:

- vii. Breakaway wall collapse shall result from water load less than that which would occur during the base flood; and
- viii. If breakaway walls are utilized, such enclosed space shall be useable solely for parking of vehicles, building access, or storage. Such space shall not be used for human habitation.
- ix. Walls intended to break away under flood loads shall have flood openings that meet or exceed the criteria for flood openings in section 3.096.2.a.
- x. The elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and nonstructural). Maximum water loading values to be used in this determination shall be those associated with the base flood. Maximum wind loading values used shall be those specified by the State of Oregon Specialty Codes.
- xi. Prohibit the use of fill for structural support of buildings.
- xii. All new construction shall be located landward of the reach of mean high tide.
- xiii. Prohibit man-made alteration of sand dunes which would increase potential flood damage.
- xiv. All structures, including but not limited to residential structures, nonresidential structures, appurtenant structures, and attached garages shall comply with all the requirements of section 3.096.3.a Floodproofing of nonresidential structures is prohibited.

**b. Manufactured Dwelling Standards.**

All manufactured dwellings to be placed (new or replacement) or substantially improved within Coastal High Hazard Areas (Zones V, V1-30, VE, or Coastal A) shall meet the following requirements:

- i. Comply with all of the standards within section 3.096.3;
- ii. The bottom of the longitudinal chassis frame beam shall be elevated to a minimum of one foot above the Base Flood Elevation (BFE); and
- iii. Electrical crossover connections shall be a minimum of 12 inches above the BFE.

**c. Recreational Vehicle Standards.**

Recreational Vehicles within Coastal High Hazard Areas (Zones V, V1-30, VE, or Coastal A) shall either:

- i. Be on the site for fewer than 180 consecutive days, and

- ii. Be fully licensed and ready for highway use, on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions; or
- iii. Meet the permit requirements of section 3.095 and the requirements for manufactured dwellings in section 3.096.3.b.

**d. Tank Standards.**

Tanks shall meet the requirements of section 3.096.1.e and 3.099.

Section 7. The Rockaway Beach Zoning Ordinance 143 (Code Chapter 155), Section 3.099 is hereby added as follows:

**Section 3.099. Standards for Protection of SFHA Floodplain Functions.**

The standards described below apply to all special flood hazard areas.

**1. No Net Loss Standards.**

- a. No net loss of the three proxies for the floodplain functions is required for development in the special flood hazard area that would reduce undeveloped space, increase impervious surface, or result in a loss of trees that are 6-inches dbh or greater. No net loss can be achieved by first avoiding negative effects to floodplain functions to the degree possible, then minimizing remaining effects, then replacing and/or otherwise compensating for, offsetting, or rectifying the residual adverse effects to the three floodplain functions. Prior to the issuance of any development authorization, the applicant shall:
  - i. Demonstrate a legal right by the project proponent to implement the proposed activities to achieve no net loss (e.g., property owner agreement);
  - ii. Demonstrate that financial assurances are in place for the long-term maintenance and monitoring of all projects to achieve no net loss;
  - iii. Include a management plan that identifies the responsible site manager, stipulates what activities are allowed on site, and requires the posting of signage identifying the site as a mitigation area.  
~~Demonstrate that financial assurances are in place for the long term maintenance and monitoring of all projects to achieve no net loss;~~
- b. Compliance with no net loss for undeveloped space or impervious surface is preferred to occur prior to the loss of habitat function but, at a minimum, shall occur concurrent with the loss. To offset the impacts of delay in implementing no net loss, a 25 percent increase in the required minimum area is added for each year no net loss implementation is delayed.
- c. No net loss must be provided within, in order of preference:
  - i. The lot or parcel that floodplain functions were removed from;
  - ii. The same reach of the waterbody where the development is proposed; or
  - iii. The special flood hazard area within the same hydrologically connected area as the proposed development. Table 1 presents the no net loss ratios, which increase based on the preferences listed above.
- d. Undeveloped Space.**

- i. Development proposals shall not reduce the fish-accessible and egress-able undeveloped space within the special flood hazard area.
- ii. A development proposal with an activity that would impact undeveloped space shall achieve no net loss of fish-accessible and egress-able space.
- iii. Lost undeveloped space must be replaced with fish-accessible and egressable compensatory volume based on the ratio in Table 1 and at the same flood level at which the development causes an impact (i.e., plus or minus 1 foot of the hydraulically equivalent elevation).
  - 1. Hydraulically equivalent sites must be found within either the equivalent 1-foot elevations or the same flood elevation bands of the development proposal. The flood elevation bands are identified as follows:
    - a. Ordinary High Water Mark to 10-year,
    - b. 10-year to 25-year,
    - c. 25-year to 50-year,
    - d. And 50-year to 100-year
  - 2. Hydrologically connected to the waterbody that is the flooding source;
  - 3. Designed so that there is no increase in velocity; and
  - 4. Designed to fill and drain in a manner that minimizes anadromous fish stranding to the greatest extent possible.

**b. Impervious Surfaces.**

Impervious surface mitigation shall be mitigated through any of the following options:

- i. Development proposals shall not result in a net increase in impervious surface area within the SFHA, or
- ii. Use low impact development or green infrastructure to infiltrate and treat stormwater produced by the new impervious surface, as documented by a qualified professional, or
- iii. If prior methods are not feasible and documented by a qualified professional stormwater retention is required to ensure no increase in peak volume or flow and to maximize infiltration, and treatment is required to minimize pollutant loading. See section 3.099.1.d.iii for stormwater retention specifications.

**c. Trees.**

- i. Development proposals shall result in no net loss of trees 6-inches dbh or greater within the special flood hazard area. This requirement does not apply to silviculture where there is no development.
  - 1. Trees of or exceeding 6-inches dbh that are removed from the RBZ, Floodway, or RBZ-fringe must be replaced at the ratios in Table 1.
  - 2. Replacement trees must be native species that would occur naturally in the Level III ecoregion of the impact area.

**d. Stormwater Management.**

Any development proposal that cannot mitigate as specified in section 3.099.1.b.i-ii must include the following:

- i. Water quality (pollution reduction) treatment for post-construction stormwater runoff from any net increase in impervious area; and
- ii. Water quantity treatment (retention facilities) unless the outfall discharges

into the ocean.

iii. Retention facilities must:

1. Limit discharge to match the pre-development peak discharge rate (i.e., the discharge rate of the site based on its natural groundcover and grade before any development occurred) for the 10-year peak flow using a continuous simulation for flows between 50 percent of the 2-year event and the 10-year flow event (annual series).
2. Treat stormwater to remove sediment and pollutants from impervious surfaces such that at least 80 percent of the suspended solids are removed from the stormwater prior to discharging to the receiving water body.
3. Be designed to not entrap fish and drain to the source of flooding.
4. Be certified by a qualified professional.

iv. Stormwater treatment practices for multi-parcel facilities, including subdivisions, shall have an enforceable operation and maintenance agreement to ensure the system functions as designed. This agreement will include:

1. Access to stormwater treatment facilities at the site by the City of Rockaway Beach for the purpose of inspection and repair.
2. A legally binding document specifying the parties responsible for the proper maintenance of the stormwater treatment facilities. The agreement will be recorded and bind subsequent purchasers and sellers even if they were not party to the original agreement.
3. For stormwater controls that include vegetation and/or soil permeability, the operation and maintenance manual must include maintenance of these elements to maintain the functionality of the feature.
4. The responsible party for the operation and maintenance of the stormwater facility shall have the operation and maintenance manual on site and available at all times. Records of the maintenance and repairs shall be retained and made available for inspection by the City of Rockaway Beach for five years.

**e. Activities Exempt from No Net Loss Standards.**

The following activities are not subject to the no net loss standards in section 3.099.1; however, they may not be exempt from floodplain development permit requirements.

- i. Normal maintenance of structures, such as re-roofing and replacing siding, provided there is no change in the footprint or expansion of the roof of the structure;
- ii. Normal street, sidewalk, and road maintenance, including filling potholes, repaving, and installing signs and traffic signals, that does not alter contours, use, or alter culverts. Activities exempt do not include expansion of paved areas;
- iii. Routine maintenance of landscaping that does not involve grading, excavation, or filling;
- iv. Routine agricultural practices such as tilling, plowing, harvesting, soil amendments, and ditch cleaning that does not alter the ditch configuration

provided the spoils are removed from special flood hazard area or tilled into fields as a soil amendment;

v. Routine silviculture practices that do not meet the definition of development, including harvesting of trees as long as root balls are left in place and forest road construction or maintenance that does not alter contours, use, or alter culverts;

vi. Removal of noxious weeds and hazard trees, and replacement of non-native vegetation with native vegetation;

vii. Normal maintenance of above ground utilities and facilities, such as replacing downed power lines and utility poles provided there is no net change in footprint;

viii. Normal maintenance of a levee or other flood control facility prescribed in the operations and maintenance plan for the levee or flood control facility. Normal maintenance does not include repair from flood damage, expansion of the prism, expansion of the face or toe or addition of protection on the face or toe with rock armor; and

ix. Habitat restoration activities.

## **2. Riparian Buffer Zone (RBZ).**

a. The Riparian Buffer Zone is measured from the ordinary high-water line of a fresh waterbody (lake; pond; ephemeral, intermittent, or perennial stream) or mean higher-high water of a marine shoreline or tidally influenced river reach to 170 feet horizontally on each side of the stream or inland of the MHHW. The riparian buffer zone includes the area between these outer boundaries on each side of the stream, including the stream channel.

b. Habitat restoration activities in the RBZ are considered self-mitigating and are not subject to the no net loss standards described above.

c. Functionally dependent uses are only subject to the no net loss standards for development in the RBZ. Ancillary features that are associated with but do not directly impact the functionally dependent use in the RBZ (including manufacturing support facilities and restrooms) are subject to the beneficial gain standard in addition to no net loss standards.

d. Any other use of the RBZ requires a greater offset to achieve no net loss of floodplain functions, on top of the no net loss standards described above, through the beneficial gain standard.

e. Under FEMA's beneficial gain standard, an area within the same reach of the project and equivalent to five percent of the total project area within the RBZ shall be planted with native herbaceous and shrub vegetation and designated as open space.

**Table 1: No Net Loss Standards**

|                                                                                   | Undeveloped<br>Space (ft <sup>3</sup> ) | Impervious<br>Surface (ft <sup>2</sup> ) | Trees<br>(6" < dbh < 20") | Trees<br>(20" < dbh < 39") | Trees<br>(39" < dbh) |
|-----------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------|---------------------------|----------------------------|----------------------|
| <b>Basic Mitigate Ratios</b>                                                      |                                         |                                          |                           |                            |                      |
| RBZ and Floodway                                                                  | 2:1*                                    | 1:1                                      | 3:1*                      | 5:1                        | 6:1                  |
| RBZ-Fringe                                                                        | 1:5:1*                                  | 1:1                                      | 2:1*                      | 4:1                        | 5:1                  |
| <b>Mitigation Multipliers</b>                                                     |                                         |                                          |                           |                            |                      |
| Mitigation Onsite to<br>Mitigation Offsite,<br>Same Reach                         | 100%                                    | 100%                                     | 100%                      | 100%                       | 100%                 |
| Mitigation Onsite to<br>Mitigation Offsite,<br>Different Reach,<br>Same Watershed | 200%*                                   | 200%*                                    | 200%                      | 200%                       | 200%                 |

**Notes:**

1. Ratios with asterisks are indicated in the BiOp
2. Mitigation multipliers of 100% result in the required mitigation occurring at the same value described by the ratios above, while multipliers of 200% result in the required mitigation being doubled.
  - a. For example, if only 500 ft<sup>2</sup> of the total 1000 ft<sup>2</sup> of required pervious surface mitigation can be conducted onsite and in the same reach, the remaining 500 ft<sup>2</sup> of required pervious surface mitigation occurring offsite at a different reach would double because of the 200% multiplier.
3. RBZ impacts must be offset in the RBZ, on-site or off-site.
4. Additional standards may apply in the RBZ (See section 3.099.2 Riparian Buffer Zone)

**Section 8. Unamended Provisions.** All unamended provisions of Ordinance No. 143 (Code Chapter 155) shall remain in full force and effect.

**Section 9. Severability.** A determination of invalidity or unconstitutionality by a court of competent jurisdiction of any clause, sentence, paragraph, section, or part of this ordinance shall not affect the validity of the remaining parts to this ordinance.

**Section 10. Effective Date.** Pursuant to the Rockaway Beach City Charter, this ordinance shall become effective on the thirtieth day after its adoption.

1st reading by the Rockaway Beach City Council \_\_\_\_\_.

2<sup>nd</sup> reading by the Rockaway Beach City Council \_\_\_\_\_.

Adopted and Approved by the Rockaway Beach City Council \_\_\_\_\_.

\_\_\_\_\_  
Charles McNeilly, Mayor

City Council                      Yes/No

|               |   |
|---------------|---|
| Penny Cheek   | / |
| Kiley Konruff | / |
| Tom Martine   | / |
| Mary McGinnis | / |
| Patrick Ryan  | / |

Attest:

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Melissa Thompson, City Recorder



**CITY OF ROCKAWAY BEACH  
CITY COUNCIL ACTION**

**FINDINGS OF FACT**

) Case File: Ordinance NO. 2025-05

) Hearing Date: \_\_\_\_\_

**REQUEST:**

City staff recognize that certain amendments to the Rockaway Beach Zoning Ordinance are required by the Federal Emergency Management Agency (FEMA) as Pre-Implementation Compliance Measures (PICM) to allow for continued participation in the National Flood Insurance Program (NFIP). Failure to adopt the amendments will result in suspension from the NFIP and exclude Rockaway Beach citizens from the low-cost federal flood insurance available through the NFIP. This ordinance was drafted with the intent to comply with the FEMA PICM.

**REVIEW CRITERIA:**

Rockaway Beach Zoning Ordinance. Article 9. Amendments.

Section 9.010. Authorization to Initiate Amendments. An amendment to the text of this ordinance or to a zoning map may be initiated by the City Council, Planning Commission, or by application of the property owner(s), contract purchaser(s), or his/her/their authorized agent.

*Finding: The requested amendment to the text of the ordinance has been initiated by the City Council.*

Section 9.015. Burden of Proof. The burden of proof is placed upon the initiator of the amendment. That burden shall be to prove:

1. The proposed amendment fully accords with applicable Comprehensive Plan goals and policies; and
2. The proposed amendment is required to meet a land use need.

*Finding: Comprehensive Plan policy: Land Use Element: The state-wide goals applicable to this plan element are: To protect life and property from natural disasters and hazards.*

*Finding: Comprehensive Plan policy: Coastal Shorelands: The City will rely on the requirements of its flood hazard overlay zone to regulate development in flood hazard areas to ensure that provisions of the National Flood Insurance program are met.*

*Finding: Comprehensive Plan policy: Hazards: The City will rely on the requirements of its flood hazard overlay zone to regulate development in flood hazard areas.*

*Finding: The proposed comprehensive plan amendments update floodplain management regulations designed to promote the public health, safety, and general welfare of its citizenry, which is an ongoing land use concern and need. The flood hazard areas of the City of Rockaway Beach are subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.*

**Section 9.020. Amendment Procedures.** The following procedures shall be observed in consideration of an amendment request:

1. A request shall be initiated by filing an application with the City pursuant to Section 11.030.
2. Notice of a public hearing shall be given pursuant to Section 11.040.
3. The Planning Commission shall hold a public hearing on the request pursuant to Section 11.060.
4. The Planning Commission will forward its recommendation to the City Council and the City Council will hold a public hearing pursuant to Section 11.060.
5. The City Council will make a decision on the request pursuant to Section 11.060(6).

*Finding: On May 15, 2025, the Rockaway Beach Planning Commission conducted a properly noticed public hearing on the Proposed Amendments and recommended that City Council adopt the Proposed Amendments.*

## **CONCLUSION:**

In order to comply with the FEMA PICM, City staff finds that adoption of Ordinance NO. 2025-05, amending the City of Rockaway Beach Zoning Ordinance, is consistent with the Rockaway Beach Comprehensive Plan.

Submitted by:

Abram Tapia,  
City Planner

**CITY OF ROCKAWAY BEACH, OREGON  
ORDINANCE NO. 2025-06**

**AN ORDINANCE AMENDING CITY OF ROCKAWAY BEACH COMPREHENSIVE  
PLAN RELATED TO THE FLOOD HAZARD OVERLAY ZONE**

WHEREAS, the City of Rockaway Beach (“City”) recognizes that certain amendments to the Rockaway Beach Comprehensive Plan are required by the Federal Emergency Management Agency (FEMA) as Pre-Implementation Compliance Measures (PICM) to allow for continued participation in the National Flood Insurance Program (NFIP) (“Proposed Amendments”);

WHEREAS, failure to adopt the amendments will result in suspension from the NFIP and exclude Rockaway Beach citizens from the low-cost federal flood insurance available through the NFIP.

WHEREAS, on April 1, 2025, the City provided proper notice of the Proposed Amendments to the Department of Land Conservation and Development (DLCD), and Measure 56 Notices were mailed to all property owners in the Special Flood Hazard Area;

WHEREAS, on May 15, 2025, the Rockaway Beach Planning Commission conducted a properly noticed public hearing on the Proposed Amendments and recommended that City Council adopt the Proposed Amendments;

WHEREAS, on \_\_\_\_\_, 2025, the City Council conducted a properly noticed public hearing and first and second reading on the Proposed Amendments; and

WHEREAS, based upon all materials relevant to the proposal, staff reports, findings made by the Rockway Beach Planning Commission, and testimony and comments submitted at the public hearings, both orally and in writing, the Rockaway Beach City Council has made the findings of fact as set forth below.

**NOW, THEREFORE, The City of Rockaway Beach ordains as follows:**

Section 1. Findings. The City Council hereby adopts the Findings of Fact set forth in the above recitals and in attached Exhibit A as its basis for adopting the Proposed Amendments to the Comprehensive Plan.

Section 2. The Rockaway Beach Comprehensive Plan, Water Quality section, is hereby amended and restated in its entirety as follows:

City ordinances regarding land use can maintain land resource quality and guard against degradation of water quality and floodplain functions.

Sanitary sewer service and drinking water facilities are regulated by the federal government and state agencies. All development within the City must utilize these services. Information on each of these is contained in the public facilities element.

Section 3. The Rockaway Beach Comprehensive Plan, Policies section, is hereby amended to add Policy 11, as follows:

11. It shall be a goal of the City to require appropriate buffers (Riparian Buffer Zones) from bodies of water within the Special Flood Hazard area to support the survival of threatened and endangered species. The objective of this goal is to require reasonable buffers bordering streams, and to meet the requirements of the Oregon Implementation Plan, requiring no net loss for development.

Section 4. The Rockaway Beach Comprehensive Plan, Beaches and Dunes section, page 15, paragraph 2, is hereby amended and restated in its entirety as follows:

The City is taking an exception to a portion of the requirement to permit residential, commercial development and industrial on active foredunes and other foredunes which are conditionally stable and that are subject to ocean undercutting or wave overtopping and on interdune areas (deflation plains) that are subject to ocean flooding. This exception is being taken for the following areas, subject to the City's Flood Hazard Overlay Zone requirements:

Section 5. The Rockaway Beach Comprehensive Plan, Beaches and Dunes Policies section, policy 3, is hereby amended and restated in its entirety as follows:

3. Beachfront protective structures (rip-rap, seawalls) shall be permitted only if:
  - A. Visual impacts are minimized;
  - B. Necessary access to the beach is maintained;
  - C. Negative impacts on adjacent property are minimized;
  - D. Requirements of no net loss are met; and
  - E. Long-term or recurring costs to the public are avoided. [Policy 3, amended by Ord. 243, May 13, 1986.]
  - F. Development existed on January 1, 1977, consistent with Goal 18, Implementation Requirement 2.

Section 6. The Rockaway Beach Comprehensive Plan, Beaches and Dunes Policies section, policy 4, is hereby amended and restated in its entirety as follows:

4. Residential developments and commercial and industrial buildings on active foredunes or other foredunes, which are conditionally stable and that are subject to ocean undercutting or wave overtopping, and on interdune areas that are subject to ocean flooding shall be permitted only where consistent with the exceptions the City has taken to Goal 18 requirements.

Development other than residential and commercial buildings in these areas shall be permitted only if it is demonstrated that the proposed development:

  - A. Is adequately protected from any geologic hazards, wind erosion, undercutting, ocean flooding and storm wave; or is of minimal value;

- B. Meet the requirements of no net loss; and
- C. Is designed to minimize adverse environmental effects. [Policy 3, added by Ord. 243, May 13, 1986.]

Section 7. The Rockaway Beach Comprehensive Plan, Coastal Shorelands section 7, is hereby amended and restated in its entirety as follows:

- 7. The City will rely on the requirements of its flood hazard overlay zone to regulate development in flood hazard areas to ensure that provisions of the National Flood Insurance program and the Oregon Implementation Plan are met.

Section 8. Unamended Provisions. All unamended provisions of the Comprehensive Plan shall remain in full force and effect.

Section 9. Severability. A determination of invalidity or unconstitutionality by a court of competent jurisdiction of any clause, sentence, paragraph, section, or part of this ordinance shall not affect the validity of the remaining parts to this ordinance.

Section 10. Effective Date. Pursuant to the Rockaway Beach City Charter, this ordinance shall become effective on the thirtieth day after its adoption.

1st reading by the Rockaway Beach City Council \_\_\_\_\_.  
2<sup>nd</sup> reading by the Rockaway Beach City Council \_\_\_\_\_.

Adopted and Approved by the Rockaway Beach City Council \_\_\_\_\_.

\_\_\_\_\_  
Charles McNeilly, Mayor

| City Council  | Yes/No |
|---------------|--------|
| Penny Cheek   | /      |
| Kiley Konruff | /      |
| Tom Martine   | /      |
| Mary McGinnis | /      |
| Patrick Ryan  | /      |

Attest:

\_\_\_\_\_  
Melissa Thompson, City Recorder



**CITY OF ROCKAWAY BEACH  
CITY COUNCIL ACTION**

**FINDINGS OF FACT**

) Case File: Ordinance NO. 2025-06

) Hearing Date: \_\_\_\_\_

**REQUEST:**

City staff recognize that certain amendments to the Rockaway Beach Comprehensive Plan are required by the Federal Emergency Management Agency (FEMA) as Pre-Implementation Compliance Measures (PICM) to allow for continued participation in the National Flood Insurance Program (NFIP). Failure to adopt the amendments will result in suspension from the NFIP and exclude Rockaway Beach citizens from the low-cost federal flood insurance available through the NFIP. This ordinance was drafted with the intent to comply with the FEMA PICM.

**REVIEW CRITERIA:**

City of Rockaway Beach Comprehensive Plan.

The Planning Process (6): Amendments to the text of the comprehensive plan shall be made only where findings have been adopted that the following criteria are met:

- A. The amendment is consistent with the comprehensive plan's goals and policies; and
- B. The amendment is necessary to meet a land use need.

*Finding: The proposed comprehensive plan amendments do not conflict and are consistent with the comprehensive plan's goals and policies.*

*Finding: The proposed comprehensive plan amendments update floodplain management regulations designed to promote the public health, safety, and general welfare of its citizenry, which is an ongoing land use concern and need. The flood hazard areas of the City of Rockaway Beach are subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.*

**CONCLUSION:**

In order to comply with the FEMA PICM, City staff finds that adoption of Ordinance NO.2025-06, amending the City of Rockaway Beach Comprehensive Plan, meets the planning process criteria to allow such amendment.

Submitted by:

Abram Tapia,  
City Planner

## **RESOLUTION NO. 2025-49**

### **A RESOLUTION DECLARING A FIRE TRUCK AS SURPLUS PROPERTY AND AUTHORIZING THE FIRE CHIEF TO SELL THE FIRE APPARATUS**

**WHEREAS**, the City of Rockaway Beach Fire Department has determined that the fire truck currently designated as Engine 21 has reached the end of its service life and no longer meets current safety and operational standards; and

**WHEREAS**, the City has procured a replacement ladder truck that will enhance the department's emergency response capabilities, particularly in multi-story and high-access scenarios; and

**WHEREAS**, the continued maintenance of the surplus fire truck is not cost-effective and the vehicle no longer serves the operational needs of the Fire Department.

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

**Section 1.** The fire truck designated as Engine 21, VIN 1NP-5H68X-8-2D574613, is hereby declared surplus property.

**Section 2.** The Fire Chief is authorized to sell the surplus fire apparatus through appropriate means, including but not limited to public auction, direct sale, or intergovernmental transfer, in accordance with applicable laws and the City's Financial Management Policies.

**Section 3.** Proceeds from the sale shall be deposited into the Fire Equipment Reserve Fund to support the acquisition of future Fire Department capital needs.

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

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12<sup>TH</sup> DAY OF  
NOVEMBER 2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder

**RESOLUTION NO. 2025-50**

**A RESOLUTION ADDING A SPECIAL PROVISION  
TO THE CITY MANAGER'S EMPLOYMENT AGREEMENT**

**WHEREAS**, the City of Rockaway Beach ("City") and Luke Shepard ("City Manager") are parties to an Employment Agreement ("Agreement") executed November 23, 2022; and

**WHEREAS**, Section 14 of the Agreement provides that it may be amended by mutual written agreement of the parties; and

**WHEREAS**, given the political risk associated with the position of City Manager, the City Council wishes to provide additional stability by adding a special provision related to termination and severance during the 6-month period following swearing in of new Council members; and

**WHEREAS**, both parties wish to amend the Agreement as set forth below.

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

**Section 1.** The City Council approves the addition of the following provision to the Agreement under section 5, Special Provisions:

In the event the City Manager is terminated with or without cause by the City during the six (6) months immediately following the seating and swearing-in of one or more new governing body members and during such time the City Manager is willing and able to perform their duties under this Agreement, then City agrees to pay Severance in accordance with Section 10(a) and (b).

**Section 2.** The City Council authorizes the Mayor to execute this amendment to the agreement below.

**Section 3.** This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12<sup>TH</sup> DAY OF  
NOVEMBER 2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

\_\_\_\_\_  
Melissa Thompson, City Recorder

The parties have entered into this amended agreement the date set forth in their signature acknowledgements below.

CITY MANAGER

CITY OF ROCKAWAY BEACH

\_\_\_\_\_  
Luke Shepard

\_\_\_\_\_  
Charles McNeilly, Mayor

Date: \_\_\_\_\_

Date: \_\_\_\_\_