



**CITY OF ILWACO
CITY COUNCIL MEETING**

Monday March 23, 2015

**5:00 p.m. SPECIAL COUNCIL MEETING
AGENDA**

- A. Call to Order**
- B. Roll Call**
- C. Approval of the Agenda**
- D. Discussion Topics**
 - 1. Parks and Recreation Commission**
- E. Adjournment:**



Meetings are held at the
Ilwaco Community Building Meeting Room
158 First Ave North in Ilwaco, WA

**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, March 23 2015**

**5:00 p.m. SPECIAL COUNCIL MEETING
6:00 p.m. REGULAR COUNCIL MEETING**

AGENDA

- A. Call to order**
- B. Flag Salute**
- C. Roll Call**
- D. Approval of Agenda**
- E. Consent Agenda**

All matters, which are listed within the consent section of the agenda, have been distributed or made available for review to each member of the council prior to the meeting. Items listed are considered routine and will be enacted with one motion unless a council member specifically requests it to be removed from the Consent Agenda to be considered separately. The staff recommends the approval of the following items:

- 1. Approval of Minutes (TAB 1)
 - a. February 27, 2015 Special Meeting
 - b. March 9, 2015 Regular Meeting
- 2. Claims & Vouchers (TAB 2)
 - a. Checks: 37625 + electronic payments \$19,170.20
 - b. Checks: 37626 to 37668 \$408,493.60
 - GRAND TOTAL: \$427,663.80

- F. Reports**
 - 1. Staff Reports (TAB 3)
 - a. Treasurer's Report
 - 2. Council Reports
 - 3. Mayor's Report

- G. Comments of Citizens and Guests Present**

At this time, the mayor will call for any comments from the public on any subject not on the agenda. Please limit your comments to five (5) minutes. The City Council does not take any action or make any decisions during public comment. To request an item be added to a future

agenda, please contact the city clerk for the council rules of procedure for agenda items.

H. Business

1. Amendment to Title 14 for Side Sewers & Private Sewers (TAB 4) – *Marshall*

I. Discussion

1. DOH Interagency Agreement Extension (TAB 9) - *Cassinelli*

J. Correspondence and Written Reports

L. Future Discussion/Agendas

1. Amended Procedures Ordinance --*City Planner*
2. Pursuit of New Agreement with Seaview Sewer District –*Cassinelli*
3. Contract for Professional Engineering Services – *Jensen, Forner*
4. Update to Critical Areas Ordinance – *City Planner*

M. Adjournment

N. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council/Parks & Rec Commission	Special Meeting – Parks & Rec	Monday	03/23/15	5:00 p.m.	Community Building
City Council	Regular Meeting	Monday	03/23/15 04/13/15	6:00 p.m.	Community Building
City Council	Public Hearing–Critical Areas Ordinance	Monday	04/13/15	6:00 p.m.	Community Building
City Council	Public Hearing–Road Vacation	Monday	04/13/15	6:00 p.m.	Community Building
Parks & Rec. Commission	Regular Meeting	Tuesday	04/14/15	6:00 p.m.	Ilwaco Fire Hall
Port of Ilwaco/City Council	Regular Meeting	Tuesday	04/14/15	5:00 p.m.	Port Meeting Rm
Planning Commission	Regular Meeting	Tuesday	04/07/15	6:00 p.m.	Community Building



**CITY COUNCIL
Special Council Meeting
Monday, February 27 2015**

A. Call to Order

Mayor Cassinelli opened the special meeting at 11:37 a.m.

B. Roll Call

Councilmembers: Jon Chambreau, Fred Marshall and Gary Forner. Mayor Cassinelli and Treasurer, Ariel Smith.

C. Consistency Update to Comprehensive Plan

1. The Mayor presented this item, expressing the need for a consistency update to ensure Growth Management Act compliance. The Department of Ecology has received a letter of assurance to move forward with the Sahalee Sewer Improvements Project. The Mayor expressed the urgency of this matter. Councilmember Marshall commented that ideally the City would make revisions annually to keep compliant with State law. This is something that hopefully can be imposed in the future. **ACTION: Motion to approve the Mayor execute the contract with Creative Community Solutions for the consistency update to the Comprehensive Plan as set forth in the attached Professional Services Agreement (Marshall/Chambreau) 3 Ayes 0 Nays 0 Abstain**

D. Adjournment: The special meeting was closed at 11:52 am.

Mike Cassinelli, Mayor

Ariel Smith, Treasurer



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, March 9, 2015**

A. Call to order

Mayor Cassinelli called the meeting to order at 6:00pm

B. Flag Salute

The Pledge of Allegiance was recited.

C. Roll Call

Present: Councilmembers Jensen, Chambreau and Forner; Mayor Cassinelli. Marshall arrived at 6:07 and Karnofski was absent.

D. Approval of Agenda

ACTION: Motion to approve agenda (Jensen/Forner) 3 Ayes 0 Nays 0 Abstain.

E. Approval of Consent Agenda

Including Checks 37569 to 37576 + Electronic totaling \$35,144.44 and 37577 to 37624 \$58,103.19 for a grand total of \$93,247.63.

ACTION: Motion to approve the consent agenda. (Jensen/Forner). 5 Ayes 0 Nays 0 Abstain.

F. Reports

Staff Reports

a. Police Chief Wright provided a written report.

b. The Treasurer announced that the City had collected roughly \$8700.00 from utility liens in the past couple months.

c. Parks and Rec Commission Chair Nick Haldeman was in attendance and requested a joint meeting with the City Council and the Parks and Recreation Commission. This is scheduled for March 23rd at 5:00pm. The intention of this meeting is to discuss possible projects.

Council Reports

a. Councilmember Jensen mentioned the Ilwaco Spruce-up Day happening the weekend of March 14-15th. He said that there will be dumpsters behind the recycling bins and that the group will be putting up panels on the old Odd Fellow's building. He also mentioned how nice Black Lake looks especially by the old water plant.

c. Councilmember Marshall mentioned that he had been working on legislation for this meeting.

d. Councilmember Chambreau just had a comment for the Parks & Rec. Chair who was in attendance. He wanted to make the comment about the Discovery Trail, a portion that is owned by the State Parks. He had some friends who were enjoying the trail until they reached a very muddy area, at that time they turned around. Councilmember Chambreau wondered if there was any progress with the trail or with State Parks.

e. Councilmember Forner attended the Council special meeting.

Mayor's Report

Mayor Cassinelli started his comments off by saying that you cannot believe everything that you read in the paper. He wants to clarify that the Port of Ilwaco received STP funds from PCOG in the amount of just over \$21,000. The intention of this money is to plan for the extension of the discovery trail and for signage.

G. Comments of Citizens and Guests Present

None

H. Business

1. Black Lake Vegetation Control Contract

Mayor Cassinelli presented this item, stating that both the city attorney and insurance agent had reviewed this contract. The DVM indemnifies the city for all liabilities related to this contract.

ACTION: Motion to authorize the Mayor to execute the contract with Pacific County Dept. of Vegetation Management for Elodea Control at Black Lake (Chambreau/Marshall) 4 Ayes 0 Nays 0 Abstain

2. Fire Department Officer Pay Resolution

Mayor Cassinelli presented this item.

ACTION: Motion to approve the resolution adopting Fire Department Office Pay (Jensen/Chambreau) 3 Ayes 0 Nays 1 Abstain (Forner)

ACTION: Motion to approve the promotion for Fire Chief Williams to Grade 10, Step 7 and Fire Administrator Forner Grade 9, Step 7 on the 2015 pay scale effective March 1, 2015. (Jensen/Chambreau) Councilmember Marshall asked if the pay could be retroactive.

Motion withdrawn (Jensen/Chambreau).

ACTION: Motion to approve the promotion for Fire Chief Williams to Grade 10, Step 7 and Fire Administrator Forner Grade 9, Step 7 on the 2015 pay scale effective March 10, 2015. (Jensen/Chambreau) Mayor Cassinelli then asked if the motion should then address the aforementioned resolution. The Council agreed. **Motion withdrawn (Jensen/Chambreau).**

ACTION: Motion to approve the promotion for Fire Chief Williams to Grade 10, Step 7 and Fire Administrator Forner Grade 9, Step 7 on the 2015 pay scale effective March 10, 2015 in accordance to Resolution 2015-01. (Jensen/Chambreau) 3 Ayes 0 Nays 1 Abstain (Forner)

3. Resolution for Public Hearing, Road Vacation

Mayor Cassinelli simply explained that this is just a resolution that sets a public hearing date, which is tentatively set for April 13, 2015.

ACTION: Motion to approve the Resolution of Public Hearing (Chambreau/Forner) 4 Ayes 0 Nays 0 Abstain

I. Discussion

1. Amendment to Title 14 for Side Sewers and Private Sewers

Councilmember Marshall presented this item, Councilmember Jensen brought up the fact that he did not think that it was necessary to incorporate the construction of private side sewers in the IMC as the city will no longer allow them to begin with. Marshall agreed to remove those items that, while consistent with the treatments regarding side sewers in the IMC, would not be necessary. The council agrees to move to action with these changes incorporated. Councilmember Jensen would like to make some edits to the IMC in the future.

ACTION: Move to business at the next meeting.

2. Resolution of Public Hearing, Road Vacation

Councilmember Jensen mentioned that he thought this seemed pretty straight forward.

ACTION: Motion to move this item to business at this meeting (Chambreau/Marshall) 4 Ayes 0 Nays 0 Abstain.

3. Pollution Liability Insurance Quote

Councilmember Chambreau presented this item, he wanted to explain to the Council that this policy would not cover pre-existing conditions. Also, that this policy would cover defense costs if the city were to end up in a legal battle. He also acknowledged the fact that the three- year policy was at an obvious lower rate. He requested that the Treasurer get the financing options from the broker. He also made note of the fact that if the City cannot afford to enter into this agreement this year than possibly budget for it next year. **ACTION: Leave as discussion**

K. Correspondence and Written Reports

1. Recommendation regarding the Vacation of a portion of Public Right-of-Way –*Planning Commission*

2. Comments on City of Ilwaco Development Standards- *Marshall*

The Mayor announced that he would send these chances over to the City Engineer to incorporate them into the Development Standards.

L. Future Discussion/Agendas

1. Amended Procedures Ordinance – *City Planner*

2. Pursuit of New Agreement with Seaview Sewer District – *Cassinelli*

3. Contract for Professional Engineering Services – *Jensen, Forner*

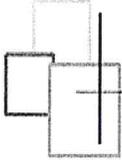
4. Update to Critical Areas Ordinance – *City Planner*

L. Adjournment

ACTION: Motion to adjourn the meeting (Chambreau). Mayor Cassinelli adjourned the meeting at 7:05p.m.

Mike Cassinelli, Mayor

Ariel Smith, Treasurer



Register

Number	Name	Fiscal Description	Amount
37625	Gardner, Daryl W	2015 - March - Second meeting	\$1,782.47
Beller, Holly Celeste	ACH Pay - 1457	2015 - March - Second meeting	\$1,279.24
Benson, Austin	ACH Pay - 1458	2015 - March - Second meeting	\$1,008.58
Gray, Richard Roy	ACH Pay - 1460	2015 - March - Second meeting	\$1,910.92
Gustafson, David M.	ACH Pay - 1461	2015 - March - Second meeting	\$1,414.83
Hazen, Warren M.	ACH Pay - 1462	2015 - March - Second meeting	\$1,896.88
Mc Kee, David A	ACH Pay - 1463	2015 - March - Second meeting	\$1,707.52
Richardson, Troy	ACH Pay - 1464	2015 - March - Second meeting	\$1,481.72
Smith, Ariel	ACH Pay - 1465	2015 - March - Second meeting	\$1,621.05
Staples, Terri P	ACH Pay - 1466	2015 - March - Second meeting	\$422.33
Direct Deposit Run -	Pavroll Vendor	2015 - March - Second meeting	\$12,743.07
EFT 3-20-15	U.S. Treasury Department	2015 - March - Second meeting	\$4,644.66
			\$19,170.20

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Ilwaco, and that I am authorized to authenticate and certify said claims.

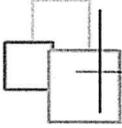
Treasurer

37625 and electronic payments totalling \$19,170.20 are approved this 23rd day of March, 2015.

Council member

Council member

Council member



Register

Fiscal: 2015
 Deposit Period: 2015 - March
 Check Period: 2015 - March - Second meeting

Number	Name	Print Date	Amount
Bank of the Pacific	8023281		
Check			
<u>37626</u>	Active Enterprises/petro.	3/23/2015	\$286.75
<u>37627</u>	Beach Batteries, Inc	3/23/2015	\$412.81
<u>37628</u>	Big River Excavating, Inc	3/23/2015	\$3,330.45
<u>37629</u>	Calvert Technical Services, Inc.	3/23/2015	\$1,835.83
<u>37630</u>	Carolina Company	3/23/2015	\$700.00
<u>37631</u>	Centurylink	3/23/2015	\$1,444.32
<u>37632</u>	Charter Communications	3/23/2015	\$80.00
<u>37633</u>	Coast Rehabilitation Services	3/23/2015	\$35.00
<u>37634</u>	CREST	3/23/2015	\$1,800.00
<u>37635</u>	Discovery Benefits	3/23/2015	\$13.50
<u>37636</u>	Evergreen Septic Service	3/23/2015	\$40.00
<u>37637</u>	Fastenal Company	3/23/2015	\$221.20
<u>37638</u>	Ferguson Enterprises, Inc.	3/23/2015	\$1,366.80
<u>37639</u>	Gray & Osborne, Inc.	3/23/2015	\$1,409.19
<u>37640</u>	Grundfos CBS Inc.	3/23/2015	\$2,535.00
<u>37641</u>	Hach Company	3/23/2015	\$2,663.04
<u>37642</u>	Heather Reynolds, Attorney	3/23/2015	\$1,926.00
<u>37643</u>	Hughes Fire Equipment Inc.	3/23/2015	\$126.59
<u>37644</u>	IFOCUS Consulting Inc.	3/23/2015	\$410.00
<u>37645</u>	IPFS Corporation	3/23/2015	\$6,087.27
<u>37646</u>	Kubwater Resources Inc.	3/23/2015	\$1,373.66
<u>37647</u>	Loyalty Days Committee	3/23/2015	\$225.00
<u>37648</u>	MAC Tools	3/23/2015	\$107.79
<u>37649</u>	Northstar Chemical, Inc.	3/23/2015	\$858.73
<u>37650</u>	Pacific CO Auditor	3/23/2015	\$32.00
<u>37651</u>	Pacific CO Economic Development Council	3/23/2015	\$500.00
<u>37652</u>	Pacific County DCD	3/23/2015	\$210.00
<u>37653</u>	PR Diamond Products, Inc.	3/23/2015	\$675.00
<u>37654</u>	PUD No 2 of Pacific County	3/23/2015	\$8,366.78
<u>37655</u>	Rickenback Construction	3/23/2015	\$125.00
<u>37656</u>	Rotschy Inc	3/23/2015	\$251,342.71
<u>37657</u>	Sunset Auto Parts Inc.	3/23/2015	\$55.34
<u>37658</u>	Taft Plumbing, Inc	3/23/2015	\$182.17
<u>37659</u>	The Watershed Company	3/23/2015	\$988.75
<u>37660</u>	Troy Richardson	3/23/2015	\$321.42
<u>37661</u>	USA Blue Book	3/23/2015	\$554.99
<u>37662</u>	WA State Dept. of Ecology	3/23/2015	\$107,833.35
<u>37663</u>	Wadsworth Electric	3/23/2015	\$4,789.37
<u>37664</u>	Washington Tractor, INC.	3/23/2015	\$1,762.56
<u>37665</u>	Cascade Columbia Distribution Co.	3/23/2015	\$969.78
<u>37666</u>	Peninsula Sanitation Service, Inc.	3/23/2015	\$34.00
<u>37667</u>	Sid's IGA	3/23/2015	\$8.40
<u>37668</u>	Vision Municipal Solutions, Llc	3/23/2015	\$453.05
	Total Check		\$408,493.60
	Total 8023281		\$408,493.60
	Grand Total		\$408,493.60

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Ilwaco, and that I am authorized to authenticate and certify said claims.

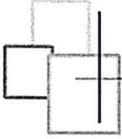
Treasurer

37626 through 37668 totalling \$408,493.60 are approved this 23rd day of March, 2015.

Council member

Council member

Council member



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
Active Enterprises/petro.	37626			2015 - March - Second meeting	
		Invoice - 3/19/2015 10:11:10 AM			
		12508			
		409-000-000-535-00-31-01		Operations And Maintenance	\$286.75
		Total Invoice - 3/19/2015 10:11:10 AM			\$286.75
	Total 37626				\$286.75
Total Active Enterprises/petro.					\$286.75
Beach Batteries, Inc	37627			2015 - March - Second meeting	
		Invoice - 3/18/2015 2:36:54 PM			
		33499			
		101-000-000-543-30-30-00		Office And Operatina	\$4.56
		401-000-000-534-00-31-00		Operation & Maintenance	\$58.04
		409-000-000-535-00-31-01		Operations And Maintenance	\$98.23
		409-000-000-535-00-31-01		Operations And Maintenance	\$193.94
		409-000-000-535-00-31-01		Operations And Maintenance	\$58.04
		Total Invoice - 3/18/2015 2:36:54 PM			\$412.81
	Total 37627				\$412.81
Total Beach Batteries, Inc					\$412.81
Big River Excavating, Inc	37628			2015 - March - Second meeting	
		Invoice - 3/17/2015 9:30:52 AM			
		Retainage			
		401-000-000-594-34-62-02		Construction - Distribution	\$3,330.45
		Total Invoice - 3/17/2015 9:30:52 AM			\$3,330.45
	Total 37628				\$3,330.45
Total Big River Excavating, Inc					\$3,330.45
Calvert Technical Services, Inc.	37629			2015 - March - Second meeting	
		Invoice - 3/12/2015 11:10:33 AM			
		401-000-000-534-00-41-04		Professional Services -	\$855.93
		Total Invoice - 3/12/2015 11:10:33 AM			\$855.93
		Invoice - 3/19/2015 10:31:39 AM			
		4136			
		409-000-000-535-00-41-02		Professional Services -	\$979.90
		Total Invoice - 3/19/2015 10:31:39 AM			\$979.90
	Total 37629				\$1,835.83
Total Calvert Technical Services, Inc.					\$1,835.83
Carolina Company	37630			2015 - March - Second meeting	
		Invoice - 3/19/2015 9:21:40 AM			
		Vents in building			
		001-000-000-522-50-48-00		Repair & Maintenance	\$700.00
		Total Invoice - 3/19/2015 9:21:40 AM			\$700.00
	Total 37630				\$700.00
Total Carolina Company					\$700.00
Cascade Columbia Distribution Co.	37665			2015 - March - Second meeting	
		Invoice - 3/19/2015 11:42:30 AM			
		636129			
		401-000-000-534-00-31-01		Chemicals	\$969.78
		Total Invoice - 3/19/2015 11:42:30 AM			\$969.78
	Total 37665				\$969.78
Total Cascade Columbia Distribution Co.					\$969.78
Centurylink	37631			2015 - March - Second meeting	
		Invoice - 3/16/2015 3:30:19 PM			
		001-000-000-514-20-42-00		Communication	\$329.40
		001-000-000-522-10-42-00		Communication	\$374.06
		401-000-000-534-00-42-00		Communications	\$330.30
		409-000-000-535-00-42-00		Communications	\$410.56
		Total Invoice - 3/16/2015 3:30:19 PM			\$1,444.32
	Total 37631				\$1,444.32
Total Centurylink					\$1,444.32
Charter Communications	37632			2015 - March - Second meeting	
		Invoice - 3/11/2015 10:02:29 AM			
		001-000-000-514-20-42-00		Communication	\$16.00

	001-000-000-576-80-31-00	Office & Operating Supplies	\$12.80
	101-000-000-543-30-30-00	Office And Operating	\$12.80
	401-000-000-534-00-42-00	Communications	\$12.80
	408-000-000-531-38-31-01	Operations & Maintenance	\$12.80
	409-000-000-535-00-42-00	Communications	\$12.80
	Total Invoice - 3/11/2015 10:02:29 AM		\$80.00
Total 37632			\$80.00
Total Charter Communications			\$80.00
Coast Rehabilitation Services			\$80.00
37633			\$80.00
		2015 - March - Second meeting	
	Invoice - 3/11/2015 9:32:35 AM		
	646043		
	001-000-000-514-20-48-00	Repairs & Maintenance	\$35.00
	Total Invoice - 3/11/2015 9:32:35 AM		\$35.00
Total 37633			\$35.00
Total Coast Rehabilitation Services			\$35.00
CREST			\$35.00
37634			\$35.00
		2015 - March - Second meeting	
	Invoice - 3/11/2015 11:38:48 AM		
	001-000-000-558-60-41-00	Planner Services	\$180.00
	2959		
	Total Invoice - 3/11/2015 11:38:48 AM		\$180.00
	Invoice - 3/11/2015 11:39:43 AM		
	001-000-000-558-60-41-00	Planner Services	\$1,620.00
	2958		
	Total Invoice - 3/11/2015 11:39:43 AM		\$1,620.00
Total 37634			\$1,800.00
Total CREST			\$1,800.00
Discovery Benefits			\$1,800.00
37635			\$1,800.00
		2015 - March - Second meeting	
	Invoice - 3/11/2015 9:53:32 AM		
	524089-in		
	001-000-000-514-20-20-00	Personnel Benefits	\$1.50
	001-000-000-522-10-20-00	Personnel Benefits	\$1.50
	001-000-000-576-80-20-00	Parks Benefits	\$1.50
	101-000-000-542-30-20-00	Benefits	\$3.00
	401-000-000-534-00-20-00	Benefits	\$1.50
	408-000-000-531-38-20-00	Benefits	\$1.50
	409-000-000-535-00-20-00	Employee Benefits	\$3.00
	Total Invoice - 3/11/2015 9:53:32 AM		\$13.50
Total 37635			\$13.50
Total Discovery Benefits			\$13.50
Evergreen Septic Service			\$13.50
37636			\$13.50
		2015 - March - Second meeting	
	Invoice - 3/11/2015 9:53:00 AM		
	17467		
	001-000-000-576-80-31-00	Office & Operating Supplies	\$40.00
	Total Invoice - 3/11/2015 9:53:00 AM		\$40.00
Total 37636			\$40.00
Total Evergreen Septic Service			\$40.00
Fastenal Company			\$40.00
37637			\$40.00
		2015 - March - Second meeting	
	Invoice - 3/19/2015 10:30:30 AM		
	ORAST36739		
	401-000-000-594-62-34-00	Plant Improvements	\$133.03
	409-000-000-535-00-31-01	Operations And Maintenance	\$88.17
	Total Invoice - 3/19/2015 10:30:30 AM		\$221.20
Total 37637			\$221.20
Total Fastenal Company			\$221.20
Ferguson Enterprises, Inc.			\$221.20
37638			\$221.20
		2015 - March - Second meeting	
	Invoice - 3/19/2015 9:39:32 AM		
	3257983		
	401-000-000-534-00-31-00	Operation & Maintenance	\$1,366.80
	Total Invoice - 3/19/2015 9:39:32 AM		\$1,366.80
Total 37638			\$1,366.80
Total Ferguson Enterprises, Inc.			\$1,366.80
Gray & Osborne, Inc.			\$1,366.80
37639			\$1,366.80
		2015 - March - Second meeting	
	Invoice - 3/11/2015 11:35:59 AM		
	001-000-000-514-20-41-00	Professional Services	\$557.54
	14476		
	401-000-000-594-62-34-00	Plant Improvements	\$548.97
	12555		
	409-000-000-535-00-31-05	Doe Annual Permit	\$302.68
	14637		
	Total Invoice - 3/11/2015 11:35:59 AM		\$1,409.19
Total 37639			\$1,409.19
Total Gray & Osborne, Inc.			\$1,409.19
Grundfos CBS Inc.			\$1,409.19
37640			\$1,409.19
		2015 - March - Second meeting	

	Invoice - 3/19/2015 10:42:03 AM		
	6000011332		
	401-000-000-594-62-34-00	Plant Improvements	\$2,535.00
	Total Invoice - 3/19/2015 10:42:03 AM		\$2,535.00
Total Grundfos CBS Inc. Hach Company			\$2,535.00
37641			
	2015 - March - Second meeting		
	Invoice - 3/18/2015 2:42:21 PM		
	401-000-000-534-00-31-00	Operation & Maintenance	\$142.28
	9265126&2112945		
	401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$1,657.52
	9282568		
	401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$739.49
	9262974		
	401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$123.75
	9275761		
	Total Invoice - 3/18/2015 2:42:21 PM		\$2,663.04
Total Hach Company			\$2,663.04
Heather Reynolds, Attorney			\$2,663.04
37642			
	2015 - March - Second meeting		
	Invoice - 3/11/2015 11:31:24 AM		
	001-000-000-515-30-41-00	Legal Services	\$1,926.00
	Total Invoice - 3/11/2015 11:31:24 AM		\$1,926.00
Total Heather Reynolds, Attorney			\$1,926.00
Hughes Fire Equipment Inc.			\$1,926.00
37643			
	2015 - March - Second meeting		
	Invoice - 3/11/2015 9:46:12 AM		
	492778		
	001-000-000-522-10-31-00	Office & Operating Supplies	\$126.59
	Total Invoice - 3/11/2015 9:46:12 AM		\$126.59
Total Hughes Fire Equipment Inc.			\$126.59
IFOCUS Consulting Inc.			\$126.59
37644			
	2015 - March - Second meeting		
	Invoice - 3/12/2015 11:09:36 AM		
	001-000-000-514-20-41-00	Professional Services	\$120.00
	401-000-000-534-00-41-04	Professional Services -	\$170.00
	409-000-000-535-00-41-02	Professional Services -	\$120.00
	Total Invoice - 3/12/2015 11:09:36 AM		\$410.00
Total IFOCUS Consulting Inc.			\$410.00
IPFS Corporation			\$410.00
37645			
	2015 - March - Second meeting		
	Invoice - 3/11/2015 9:33:37 AM		
	#4		
	001-000-000-511-60-46-00	Insurances	\$636.73
	001-000-000-522-50-46-00	Insurance	\$824.83
	001-000-000-572-50-46-00	Insurance	\$942.31
	001-000-000-576-80-46-00	Insurance	\$198.45
	101-000-000-543-30-40-01	Insurance	\$121.75
	104-000-000-557-30-46-00	Heritage Museum - Insurance	\$477.24
	401-000-000-534-00-46-00	Insurance	\$1,626.52
	408-000-000-531-38-46-00	Insurance	\$57.83
	409-000-000-535-00-46-00	Insurance	\$1,201.61
	Total Invoice - 3/11/2015 9:33:37 AM		\$6,087.27
Total IPFS Corporation			\$6,087.27
Kubwater Resources Inc.			\$6,087.27
37646			
	2015 - March - Second meeting		
	Invoice - 3/11/2015 10:00:34 AM		
	04683		
	409-000-000-535-00-31-02	Chemicals	\$1,373.66
	Total Invoice - 3/11/2015 10:00:34 AM		\$1,373.66
Total Kubwater Resources Inc.			\$1,373.66
Loyalty Days Committee			\$1,373.66
37647			
	2015 - March - Second meeting		
	Invoice - 3/19/2015 9:36:11 AM		
	Table Sponsor		
	001-000-000-511-60-43-00	Travel/Meals/Lodging	\$225.00
	Total Invoice - 3/19/2015 9:36:11 AM		\$225.00
Total Loyalty Days Committee			\$225.00
MAC Tools			\$225.00
37648			
	2015 - March - Second meeting		
	Invoice - 3/18/2015 2:39:32 PM		
	7245		
	001-000-000-576-80-31-00	Office & Operating Supplies	\$21.56

	101-000-000-543-30-30-02	Small Tools & Equipment	\$21.55
	401-000-000-534-00-35-00	Small Tools & Equipment	\$21.56
	408-000-000-531-38-35-00	Small Tools	\$21.56
	409-000-000-535-00-35-00	Small Tools	\$21.56
	Total Invoice - 3/18/2015 2:39:32 PM		\$107.79
Total 37648			\$107.79
Total MAC Tools			\$107.79
Northstar Chemical, Inc.			\$107.79
37649			
		2015 - March - Second meeting	
	Invoice - 3/11/2015 10:01:57 AM		
	59757		
	401-000-000-534-00-31-01	Chemicals	\$858.73
	Total Invoice - 3/11/2015 10:01:57 AM		\$858.73
Total 37649			\$858.73
Total Northstar Chemical, Inc.			\$858.73
Pacific CO Auditor			\$858.73
37650			
		2015 - March - Second meeting	
	Invoice - 3/11/2015 9:51:16 AM		
	Release of Lien		
	001-000-000-514-31-00-00	Recording Fees	\$32.00
	Total Invoice - 3/11/2015 9:51:16 AM		\$32.00
Total 37650			\$32.00
Total Pacific CO Auditor			\$32.00
Pacific CO Economic Development Council			\$32.00
37651			
		2015 - March - Second meeting	
	Invoice - 3/12/2015 11:08:09 AM		
	001-000-000-519-70-49-03	Pacific County EDC	\$500.00
	Total Invoice - 3/12/2015 11:08:09 AM		\$500.00
Total 37651			\$500.00
Total Pacific CO Economic Development Council			\$500.00
Pacific County DCD			\$500.00
37652			
		2015 - March - Second meeting	
	Invoice - 3/12/2015 11:08:46 AM		
	487		
	401-000-000-534-00-31-00	Operation & Maintenance	\$210.00
	Total Invoice - 3/12/2015 11:08:46 AM		\$210.00
Total 37652			\$210.00
Total Pacific County DCD			\$210.00
Peninsula Sanitation Service, Inc.			\$210.00
37666			
		2015 - March - Second meeting	
	Invoice - 3/19/2015 11:43:04 AM		
	Solid Waste Dsposal		
	101-000-000-543-30-30-00	Office And Operatinq	\$11.33
	401-000-000-534-00-31-00	Operation & Maintenance	\$11.33
	409-000-000-535-00-31-01	Operations And Maintenance	\$11.34
	Total Invoice - 3/19/2015 11:43:04 AM		\$34.00
Total 37666			\$34.00
Total Peninsula Sanitation Service, Inc.			\$34.00
PR Diamond Products, Inc.			\$34.00
37653			
		2015 - March - Second meeting	
	Invoice - 3/19/2015 9:25:52 AM		
	0035796-IN		
	001-000-000-576-80-31-00	Office & Operatinq Supplies	\$135.00
	101-000-000-543-30-30-02	Small Tools & Equipment	\$135.00
	401-000-000-534-00-35-00	Small Tools & Equipment	\$135.00
	408-000-000-531-38-35-00	Small Tools	\$135.00
	409-000-000-535-00-35-00	Small Tools	\$135.00
	Total Invoice - 3/19/2015 9:25:52 AM		\$675.00
Total 37653			\$675.00
Total PR Diamond Products, Inc.			\$675.00
PUD No 2 of Pacific County			\$675.00
37654			
		2015 - March - Second meeting	
	Invoice - 3/19/2015 10:24:45 AM		
	001-000-000-511-60-47-00	Electricity	\$130.15
	001-000-000-514-20-47-00	Electricity	\$0.00
	001-000-000-522-50-47-00	Electricity	\$477.02
	001-000-000-572-50-47-00	Electricity	\$694.10
	001-000-000-575-50-40-00	Community Bldq Other - Electri	\$462.74
	001-000-000-576-80-47-00	Electricity	\$89.99
	101-000-000-542-63-47-00	Street Light Operating	\$631.42
	401-000-000-534-00-47-00	Electricity	\$2,068.21
	409-000-000-535-00-47-01	Electricity	\$3,813.15
	Total Invoice - 3/19/2015 10:24:45 AM		\$8,366.78
Total 37654			\$8,366.78
Total PUD No 2 of Pacific County			\$8,366.78
Rickenback Construction			\$8,366.78
37655			
		2015 - March - Second meeting	
	Invoice - 3/11/2015 9:48:56 AM		
	Business License Refund		
	001-000-000-321-99-00-00	Other Business Licenses and	\$125.00
	Total Invoice - 3/11/2015 9:48:56 AM		\$125.00

Total Rickenback Construction Rotschy Inc	Total 37655			\$125.00
	37656	2015 - March - Second meeting		\$125.00
		Invoice - 3/18/2015 2:34:44 PM		
		WTP Improvements		
		401-000-000-594-62-34-00	Plant Improvements	\$251,342.71
		Total Invoice - 3/18/2015 2:34:44 PM		\$251,342.71
Total Rotschy Inc Sid's IGA	Total 37656			\$251,342.71
	37667	2015 - March - Second meeting		\$251,342.71
		Invoice - 3/19/2015 11:47:01 AM		
		401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$8.40
		Total Invoice - 3/19/2015 11:47:01 AM		\$8.40
Total Sid's IGA Sunset Auto Parts Inc.	Total 37667			\$8.40
	37657	2015 - March - Second meeting		\$8.40
		Invoice - 3/11/2015 9:44:25 AM		
		Acct. No. 4551		
		001-000-000-522-10-31-00	Office & Operating Supplies	\$27.81
		001-000-000-522-10-31-00	Office & Operating Supplies	\$27.53
		Total Invoice - 3/11/2015 9:44:25 AM		\$55.34
Total Sunset Auto Parts Inc. Taft Plumbing, Inc	Total 37657			\$55.34
	37658	2015 - March - Second meeting		\$55.34
		Invoice - 3/11/2015 10:01:07 AM		
		11631		
		401-000-000-534-00-31-00	Operation & Maintenance	\$182.17
		Total Invoice - 3/11/2015 10:01:07 AM		\$182.17
Total Taft Plumbing, Inc The Watershed Company	Total 37658			\$182.17
	37659	2015 - March - Second meeting		\$182.17
		Invoice - 3/11/2015 11:41:33 AM		
		2015-0263		
		001-000-000-558-60-41-00	Planner Services	\$988.75
		Total Invoice - 3/11/2015 11:41:33 AM		\$988.75
Total The Watershed Company Troy Richardson	Total 37659			\$988.75
	37660	2015 - March - Second meeting		\$988.75
		Invoice - 3/11/2015 9:34:07 AM		
		reimbursement request		
		401-000-000-534-00-31-00	Operation & Maintenance	\$19.86
		401-000-000-534-00-43-00	Travel/Meals/Lodging	\$206.56
		401-000-000-534-00-49-00	Miscellaneous	\$95.00
		Total Invoice - 3/11/2015 9:34:07 AM		\$321.42
Total Troy Richardson USA Blue Book	Total 37660			\$321.42
	37661	2015 - March - Second meeting		\$321.42
		Invoice - 3/17/2015 11:24:43 AM		
		582596		
		409-000-000-535-00-31-01	Operations And Maintenance	\$554.99
		Total Invoice - 3/17/2015 11:24:43 AM		\$554.99
Total USA Blue Book Vision Municipal Solutions, Llc	Total 37661			\$554.99
	37668	2015 - March - Second meeting		\$554.99
		Invoice - 3/19/2015 11:45:38 AM		
		2857		
		401-000-000-534-00-31-06	Office & Customer Service	\$176.52
		408-000-000-531-38-31-01	Operations & Maintenance	\$100.00
		409-000-000-535-00-31-01	Operations And Maintenance	\$176.53
		Total Invoice - 3/19/2015 11:45:38 AM		\$453.05
Total Vision Municipal Solutions, Llc WA State Dept. of Ecology	Total 37668			\$453.05
	37662	2015 - March - Second meeting		\$453.05
		Invoice - 3/11/2015 9:25:21 AM		
		403-000-000-397-00-00-07	Transfer-Sewer DOE	(\$107,833.35)
		403-000-000-591-35-78-00	DOE SRF L1300001- Principal	\$66,362.55
		403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$41,470.80
		409-000-000-597-00-00-04	Wwtp - TO 403 Srf	\$107,833.35
		Total Invoice - 3/11/2015 9:25:21 AM		\$107,833.35
Total WA State Dept. of Ecology Wadsworth Electric	Total 37662			\$107,833.35

37663

2015 - March - Second meeting

Invoice - 3/11/2015 9:46:43 AM		
20985		
409-000-000-535-00-41-01	Professional Services -	\$2,479.67
Total Invoice - 3/11/2015 9:46:43 AM		\$2,479.67
Invoice - 3/13/2015 10:41:21 AM		
21024		
409-000-000-535-00-41-01	Professional Services -	\$771.50
Total Invoice - 3/13/2015 10:41:21 AM		\$771.50
Invoice - 3/13/2015 10:41:22 AM		
21062		
409-000-000-535-00-41-01	Professional Services -	\$912.38
Total Invoice - 3/13/2015 10:41:22 AM		\$912.38
Invoice - 3/13/2015 10:42:02 AM		
21059		
409-000-000-535-00-41-01	Professional Services -	\$192.06
Total Invoice - 3/13/2015 10:42:02 AM		\$192.06
Invoice - 3/19/2015 10:29:52 AM		
21122		
409-000-000-535-00-41-01	Professional Services -	\$433.76
Total Invoice - 3/19/2015 10:29:52 AM		\$433.76
		\$4,789.37
		\$4,789.37

Total 37663

Total Wadsworth Electric
Washington Tractor, INC.
37664

2015 - March - Second meeting

Invoice - 3/16/2015 3:15:47 PM		
0798998		
101-000-000-542-70-31-00	Roadside Operating	\$440.64
401-000-000-534-00-31-00	Operation & Maintenance	\$440.64
408-000-000-531-38-31-01	Operations & Maintenance	\$440.64
409-000-000-535-00-31-01	Operations And Maintenance	\$440.64
Total Invoice - 3/16/2015 3:15:47 PM		\$1,762.56
		\$1,762.56
		\$1,762.56
Vendor Count	43	\$408,493.60

Total 37664

Total Washington Tractor, INC.
Grand Total

TREASURER'S REPORT
Month ending February 28, 2015

As shown in the financial reports, revenues and expenses for all funds have appeared to follow budget for the first two months of 2015.

The water filter plant improvements project is estimated to be completed by mid-April. Total expended out of the improvements budget is currently roughly \$37,000 out of the \$121,000. Both the SMP and Watershed projects are on track and will be presented to council within the next couple months. The aquatic weed grant was recently extended for two years and the council has just approved a contract with the Pacific County Vegetation Management Department for maintenance of Black Lake to eliminate the Elodea. The consistency update to the comp plan has just begun and should be completed by next Fall.

The changes that have occurred since the budget was adopted late last year are staffing. There have been staff that have left the City and new staff that have replaced them; so the benefits and salaries portion of the budget will be changed slightly in the upcoming budget amendment.

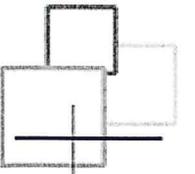
Current Overall Cash Position

The following are the account balances at the Bank of Pacific and Local Government Investment Pool:

Current Balances as of March 11, 2015

Bank of Pacific	
xxx.3303 Main	\$263,220
xxx.7413	28,337
LGIP	<u>1,072,600</u>
Total Cash	\$1,364,137

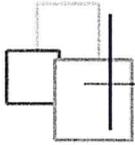
Ariel Smith
Treasurer



Cash and Investment Activity

Period: 2015 - February
Period Totals

Fund		Beginning		Activity In	Activity Out	Ending		Ending Balance
		Cash	Investments			Cash	Investments	
001	General Fund Current Expense	\$183,768.21	\$0.00	\$61,581.77	\$64,195.60	\$181,154.38	\$0.00	\$181,154.38
101	City Streets	\$84,853.88	\$0.00	\$2,081.31	\$5,105.34	\$81,829.85	\$0.00	\$81,829.85
104	Tourism	\$58,785.11	\$0.00	\$1,539.12	\$477.24	\$59,846.99	\$0.00	\$59,846.99
301	Excise Reserve	\$13,572.41	\$0.00	\$423.08	\$0.00	\$13,995.49	\$0.00	\$13,995.49
401	Water	\$334,535.07	\$0.00	\$342,816.70	\$358,614.78	\$318,736.99	\$0.00	\$318,736.99
402	Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403	Water & Sewer Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Water & Sewer Bond Reserve	\$347,731.55	\$0.00	\$0.00	\$0.00	\$347,731.55	\$0.00	\$347,731.55
408	Stormwater	\$39,642.20	\$0.00	\$6,274.31	\$4,010.55	\$41,905.96	\$0.00	\$41,905.96
409	Sewer	\$282,756.83	\$0.00	\$71,466.74	\$44,996.79	\$309,226.78	\$0.00	\$309,226.78
631	Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Lgip Investment	(\$1,047,161.18	\$1,047,161.18	\$25,438.85	\$25,438.85(\$1,072,600.03)	\$1,072,600.03	\$1,072,600.03	\$1,354,428.11
		\$298,484.20	\$1,047,161.18	\$511,621.88	\$502,839.15	\$281,828.08	\$1,072,600.03	\$1,354,428.11



Revenue

Fiscal: February 2015

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Revenue						
Taxes						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$1,185.02	\$3,669.96	\$146,300.00	2.51%	\$142,630.04
001-000-000-311-10-00-01	General Property-IVFD Truck	\$0.00	\$0.00	\$0.00		\$0.00
Total General Property Taxes		\$1,185.02	\$3,669.96	\$146,300.00	2.51%	\$142,630.04
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Taxes	\$10,507.01	\$17,694.36	\$135,000.00	13.11%	\$117,305.64
Total Retail Sales and Use Taxes		\$10,507.01	\$17,694.36	\$135,000.00	13.11%	\$117,305.64
Business and Occupation Taxes						
001-000-000-316-10-00-00	Business & Occupation Tax	\$9,623.94	\$22,299.57	\$60,000.00	37.17%	\$37,700.43
Business and Occupation Taxes on Private Utilites						
001-000-000-316-40-01-00	Garbage 6% Utility Tax	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-000-316-40-02-00	Cable 6% Utility Tax	\$833.15	\$1,660.46	\$12,000.00	13.84%	\$10,339.54
001-000-000-316-40-03-00	Telephone 6% Utility Tax	\$2,182.39	\$4,376.25	\$35,000.00	12.50%	\$30,623.75
001-000-000-316-40-04-00	Electric 6% Utility Tax	\$0.00	\$17,411.91	\$75,000.00	23.22%	\$57,588.09
001-000-000-316-40-05-00	Water Utility Tax	\$3,823.21	\$7,891.59	\$56,871.00	13.88%	\$48,979.41
001-000-000-316-40-06-00	Sewer Utility Tax	\$3,752.01	\$7,297.02	\$46,591.00	15.66%	\$39,293.98
001-000-000-316-40-07-00	Storm Drainage Utility Tax	\$375.48	\$1,776.55	\$5,192.00	34.22%	\$3,415.45
001-000-000-316-40-08-00	Fire Hydrant Fee	\$0.00	\$0.00	\$0.00		\$0.00
Total Business and Occupation Taxes on Private Utilites		\$10,966.24	\$40,413.78	\$245,654.00	16.45%	\$205,240.22
001-000-000-316-81-00-00	Gambling Tax	\$156.78	\$156.78	\$0.00		(\$156.78)
Total Business and Occupation Taxes		\$20,746.96	\$62,870.13	\$305,654.00	20.57%	\$242,783.87
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$9,220.07	\$9,220.07	\$30,000.00	30.73%	\$20,779.93
001-000-000-317-40-00-00	Timber Harvest Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
Total Excise Taxes		\$9,220.07	\$9,220.07	\$30,000.00	30.73%	\$20,779.93
Total Taxes						
		\$41,659.06	\$93,454.52	\$616,954.00	15.15%	\$523,499.48
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-99-00-00	Other Business Licenses and	\$2,500.00	\$6,375.00	\$40,000.00	15.94%	\$33,625.00
Total Business Licenses and Permits		\$2,500.00	\$6,375.00	\$40,000.00	15.94%	\$33,625.00
Non-Business Licenses and Permits						
Buildings, Structures and Equipment						
001-000-000-322-10-00-01	Building Permit Fees	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Buildings, Structures and Equipment		\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-000-322-90-00-01	Zoning Fees	\$1,284.02	\$1,284.02	\$5,000.00	25.68%	\$3,715.98
Total Non-Business Licenses and Permits		\$1,284.02	\$1,284.02	\$12,500.00	10.27%	\$11,215.98
Total Licenses and Permits		\$3,784.02	\$7,659.02	\$52,500.00	14.59%	\$44,840.98
Intergovernmental Revenues						
Direct Federal Grants						
001-000-000-331-97-03-60	Fema Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total Direct Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
State Grants						
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$0.00	\$0.00	\$19,519.00	0.00%	\$19,519.00
001-000-000-334-03-13-00	DOE Shoreline Master Program	\$10,833.58	\$10,833.58	\$50,000.00	21.67%	\$39,166.42
Total State Grants		\$10,833.58	\$10,833.58	\$69,519.00	15.58%	\$58,685.42
State Shared Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total State Shared Revenues		\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
State Entitlements, Impact Payments and Taxes						
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-21-00	Criminal Justice - Violent	\$0.00	\$250.00	\$500.00	50.00%	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted	\$0.00	\$392.04	\$1,500.00	26.14%	\$1,107.96
001-000-000-336-06-26-00	Criminal Justice - Special	\$0.00	\$226.64	\$795.00	28.51%	\$568.36
001-000-000-336-06-51-00	DUI & Other Criminal Justice	\$0.00	\$41.54	\$300.00	13.85%	\$258.46
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$470.08	\$4,176.00	11.26%	\$3,705.92
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$8,244.00	0.00%	\$8,244.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,380.30	\$15,515.00	8.90%	\$14,134.70
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-00-01-00	PCOG For Fire Station	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-337-00-02-00	PCOG For Community Building	\$0.00	\$18,979.00	\$18,979.00	100.00%	\$0.00
001-000-000-337-00-03-00	Port of Ilwaco	\$0.00	\$0.00	\$0.00		\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$43,979.00	\$43,979.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$10,833.58	\$56,192.88	\$138,013.00	40.72%	\$81,820.12
Charges for Goods and Services						
General Government						
001-000-000-341-81-00-00	Photocopying	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Other General Government Services						
001-000-000-341-96-00-00	Other General Government	\$0.00	\$0.00	\$0.00		\$0.00
Total Other General Government Services		\$0.00	\$0.00	\$0.00		\$0.00
Total General Government		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Public Safety		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$8,100.00	0.00%	\$8,100.00
Fines and Penalties						
Civil Infraction Penalties						
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-353-10-03-01	Municipal Court Fines	\$512.27	\$1,146.52	\$5,000.00	22.93%	\$3,853.48
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$2.74	\$4.57	\$25.00	18.28%	\$20.43
Total Civil Infraction Penalties		\$515.01	\$1,151.09	\$5,025.00	22.91%	\$3,873.91
Total Fines and Penalties		\$515.01	\$1,151.09	\$5,025.00	22.91%	\$3,873.91
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
001-000-000-361-11-00-00	Investment Interest	\$14.76	\$30.44	\$500.00	6.09%	\$469.56
Total Total Investment Interest		\$14.76	\$30.44	\$500.00	6.09%	\$469.56
001-000-000-361-40-00-00	Other Interest	\$2.35	\$4.80	\$40.00	12.00%	\$35.20
Total Interest and Other Earnings		\$17.11	\$35.24	\$540.00	6.53%	\$504.76
Rents, Leases and Concessions						
001-000-000-362-40-00-00	Space & Facility Rental	\$0.00	\$1.00	\$0.00		(\$1.00)
001-000-000-362-50-00-04	Community Building - Rent	\$530.00	\$3,225.16	\$3,250.00	99.24%	\$24.84
001-000-000-362-50-01-00	Community Building - Electricity	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
001-000-000-362-50-03-00	Community Building - Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-90-00-00	Community Building - Other	\$0.00	\$0.00	\$0.00		\$0.00
Total Rents, Leases and Concessions		\$530.00	\$3,226.16	\$14,750.00	21.87%	\$11,523.84
Contributions and Donations From Private Sources						
001-000-000-367-11-00-00	Fire Department Donations	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-19-00-00	Black Lake Fish Derby	\$3,275.00	\$3,275.00	\$5,000.00	65.50%	\$1,725.00
001-000-000-367-19-00-01	Ilwaco Park Fund Donations	\$0.00	\$0.00	\$0.00		\$0.00
Total Contributions and Donations From Private Sources		\$3,275.00	\$3,275.00	\$5,000.00	65.50%	\$1,725.00
Other Miscellaneous Revenues						
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-30-00-00	Misc. Revenue	\$875.00	\$875.00	\$0.00		(\$875.00)
001-000-000-369-80-00-00	Cash Adjustment	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$875.00	\$875.00	\$0.00		(\$875.00)
Total Miscellaneous Revenues		\$4,697.11	\$7,411.40	\$20,290.00	36.53%	\$12,878.60
Nonrevenues						
State Remittances - Courts						
001-000-000-386-83-08-00	Trauma Care	\$6.46	\$8.03	\$170.00	4.72%	\$161.97
001-000-000-386-83-31-00	Auto Theft	\$12.94	\$15.87	\$220.00	7.21%	\$204.13
001-000-000-386-83-32-00	Brain Trauma	\$2.58	\$3.16	\$40.00	7.90%	\$36.84
001-000-000-386-88-00-00	ST Gen Fund 54	\$0.00	\$2.30	\$0.00		(\$2.30)
Total State Remittances - Courts		\$21.98	\$29.36	\$430.00	6.83%	\$400.64
State Remittances-Courts						
001-000-000-386-91-00-00	ST Gen Fund 40	\$33.14	\$49.98	\$1,300.00	3.84%	\$1,250.02
001-000-000-386-92-00-00	ST Gen Fund 50	\$15.91	\$25.46	\$700.00	3.64%	\$674.54
001-000-000-386-96-00-00	Crime Lab Analysis Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-97-00-00	JIS Account	\$21.96	\$27.11	\$225.00	12.05%	\$197.89
Total State Remittances-Courts		\$71.01	\$102.55	\$2,225.00	4.61%	\$2,122.45
Total Nonrevenues		\$92.99	\$131.91	\$2,655.00	4.97%	\$2,523.09
Other Financing Sources						
Proceeds of Long-Term Debt-Governmental Funds Only						
001-000-000-391-90-00-00	Proceeds from Other Debt	\$0.00	\$0.00	\$0.00		\$0.00
Total Proceeds of Long-Term Debt-Governmental Funds		\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$0.00	\$0.00	\$12,375.00	0.00%	\$12,375.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$0.00	\$20,275.00	0.00%	\$20,275.00
001-000-000-397-00-00-06	Transfer From 104	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-397-00-00-07	Transfer from 408	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-000-000-397-00-00-08	Transfer from 301	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-398-00-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$52,150.00	0.00%	\$52,150.00
Total Revenue		\$61,581.77	\$166,000.82	\$895,687.00	18.53%	\$729,686.18
Total General Fund Current Expense		\$61,581.77	\$166,000.82	\$895,687.00	18.53%	\$729,686.18

City Streets

Revenue						
Taxes						
General Property Taxes						
101-000-000-311-10-00-00	General Property Tax	\$490.92	\$1,555.89	\$62,700.00	2.48%	\$61,144.11
Total General Property Taxes		\$490.92	\$1,555.89	\$62,700.00	2.48%	\$61,144.11
Retail Sales and Use Taxes						
Local Retail Sales and Use Tax						
Rural County Sales and Use Tax						
101-000-000-313-18-62-00	Pcog .09 - (2008)	\$0.00	\$0.00	\$0.00		\$0.00
Total Rural County Sales and Use Tax		\$0.00	\$0.00	\$0.00		\$0.00
Total Local Retail Sales and Use Tax		\$0.00	\$0.00	\$0.00		\$0.00
Total Retail Sales and Use Taxes		\$0.00	\$0.00	\$0.00		\$0.00
Total Taxes		\$490.92	\$1,555.89	\$62,700.00	2.48%	\$61,144.11
Intergovernmental Revenues						
State Grants						
101-000-000-334-03-82-00	TIB - School Street	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-83-00	TIB - Brumbach	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-84-00	TIB - Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-85-00	TIB - Elizabeth	\$0.00	\$0.00	\$0.00		\$0.00
Total State Grants		\$0.00	\$0.00	\$0.00		\$0.00
State Entitlements, Impact Payments and Taxes						
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$1,566.60	\$3,098.53	\$19,073.00	16.25%	\$15,974.47
Total State Entitlements, Impact Payments and Taxes		\$1,566.60	\$3,098.53	\$19,073.00	16.25%	\$15,974.47
101-000-000-337-00-00-00	MV Fuel Tax - County	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-337-00-00-01	Other Local Distributions	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-339-22-20-00	Arra Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Revenues		\$1,566.60	\$3,098.53	\$19,073.00	16.25%	\$15,974.47
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
101-000-000-361-11-00-00	Investment Interest	\$6.84	\$14.61	\$0.00		(\$14.61)
Total Total Investment Interest		\$6.84	\$14.61	\$0.00		(\$14.61)
Total Interest and Other Earnings		\$6.84	\$14.61	\$0.00		(\$14.61)
Total Miscellaneous Revenues		\$6.84	\$14.61	\$0.00		(\$14.61)
101-000-000-395-10-00-00	Proceeds From Sales of Capital	\$0.00	\$0.00	\$0.00		\$0.00
Transfers-In						
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-00-41-00	Transfer IN -401	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$2,064.36	\$4,669.03	\$81,773.00	5.71%	\$77,103.97
Total City Streets		\$2,064.36	\$4,669.03	\$81,773.00	5.71%	\$77,103.97

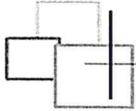
Tourism

Revenue						
Taxes						
Retail Sales and Use Taxes						
104-000-000-313-31-00-00	Hotel-Motel Tax	\$1,534.38	\$2,108.48	\$30,000.00	7.03%	\$27,891.52
Total Retail Sales and Use Taxes		\$1,534.38	\$2,108.48	\$30,000.00	7.03%	\$27,891.52
Total Taxes		\$1,534.38	\$2,108.48	\$30,000.00	7.03%	\$27,891.52
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
104-000-000-361-11-00-00	Investment Interest	\$4.74	\$9.92	\$130.00	7.63%	\$120.08
Total Total Investment Interest		\$4.74	\$9.92	\$130.00	7.63%	\$120.08
Total Interest and Other Earnings		\$4.74	\$9.92	\$130.00	7.63%	\$120.08
Total Miscellaneous Revenues		\$4.74	\$9.92	\$130.00	7.63%	\$120.08
Total Revenue		\$1,539.12	\$2,118.40	\$30,130.00	7.03%	\$28,011.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Tourism		\$1,539.12	\$2,118.40	\$30,130.00	7.03%	\$28,011.60
Excise Reserve						
Revenue						
Taxes						
Other Taxes						
301-000-000-318-34-00-00	Real Estate Excise Tax -REET	\$421.99	\$2,263.40	\$9,000.00	25.15%	\$6,736.60
Total Other Taxes		\$421.99	\$2,263.40	\$9,000.00	25.15%	\$6,736.60
Total Taxes		\$421.99	\$2,263.40	\$9,000.00	25.15%	\$6,736.60
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
301-000-000-361-11-00-00	Investment Interest	\$1.09	\$2.12	\$0.00		(\$2.12)
Total Total Investment Interest		\$1.09	\$2.12	\$0.00		(\$2.12)
Total Interest and Other Earnings		\$1.09	\$2.12	\$0.00		(\$2.12)
Total Miscellaneous Revenues		\$1.09	\$2.12	\$0.00		(\$2.12)
Total Revenue		\$423.08	\$2,265.52	\$9,000.00	25.17%	\$6,734.48
Total Excise Reserve		\$423.08	\$2,265.52	\$9,000.00	25.17%	\$6,734.48
Water						
Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						
401-000-000-333-66-46-00	Indirect Federal Grant from EPA	\$0.00	\$0.00	\$0.00		\$0.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
State Grants						
401-000-000-334-04-00-01	State Grant - Department of	\$293,554.03	\$293,554.03	\$780,000.00	37.64%	\$486,445.97
Total State Grants		\$293,554.03	\$293,554.03	\$780,000.00	37.64%	\$486,445.97
Total Intergovernmental Revenues		\$293,554.03	\$293,554.03	\$780,000.00	37.64%	\$486,445.97
Charges for Goods and Services						
Physical Environment						
401-000-000-343-40-00-00	Water Sales	\$47,055.12	\$97,200.64	\$710,890.00	13.67%	\$613,689.36
401-000-000-343-40-00-01	Other Utilities	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-343-40-00-02	Other Rev Sources	\$2,180.54	\$5,183.07	\$5,000.00	103.66%	(\$183.07)
Total Physical Environment		\$49,235.66	\$102,383.71	\$715,890.00	14.30%	\$613,506.29
Total Charges for Goods and Services		\$49,235.66	\$102,383.71	\$715,890.00	14.30%	\$613,506.29
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
401-000-000-361-11-00-00	Investment Interest	\$27.01	\$56.10	\$200.00	28.05%	\$143.90
Total Total Investment Interest		\$27.01	\$56.10	\$200.00	28.05%	\$143.90
Total Interest and Other Earnings		\$27.01	\$56.10	\$200.00	28.05%	\$143.90
Total Miscellaneous Revenues		\$27.01	\$56.10	\$200.00	28.05%	\$143.90
Proprietary Funds Revenues						
Capital Contributions						
401-000-000-379-00-00-01	Water Connections	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Capital Contributions		\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Proprietary Funds Revenues		\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Other Financing Sources						
401-000-000-391-80-00-00	Intergovernmental Loan	\$0.00	\$0.00	\$0.00		\$0.00
Disposition of Capital Assets						
401-000-000-395-10-00-00	Proceeds From Sales of Capital	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$342,816.70	\$395,993.84	\$1,503,590.00	26.34%	\$1,107,596.16
Total Water		\$342,816.70	\$395,993.84	\$1,503,590.00	26.34%	\$1,107,596.16
Water & Sewer Bond Redemption						
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
403-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
403-000-000-397-00-00-00	Intertie Loan Usda 91-01	\$0.00	\$0.00	\$4,354.00	0.00%	\$4,354.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
403-000-000-397-00-00-02	Transfer - Sewer Usda-Sbr #3	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007	\$0.00	\$0.00	\$14,299.00	0.00%	\$14,299.00
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$0.00	\$0.00	\$1,646.00	0.00%	\$1,646.00
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$24,718.00	0.00%	\$24,718.00
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$0.00	\$0.00	\$285,424.00	0.00%	\$285,424.00
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-	\$0.00	\$0.00	\$1,226.00	0.00%	\$1,226.00
403-000-000-397-00-70-02	Transfer From Sewer Srf 94-08	\$0.00	\$52,153.94	\$104,308.00	50.00%	\$52,154.06
403-000-000-397-00-70-05	Tran From Wat Pwtf04-65104-	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-397-00-72-04	Tran From Sewer Pwtf06-962-	\$0.00	\$0.00	\$13,326.00	0.00%	\$13,326.00
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$66,977.34	\$478,949.00	13.98%	\$411,971.66
Total Revenue		\$0.00	\$66,977.34	\$478,949.00	13.98%	\$411,971.66
Total Water & Sewer Bond Redemption		\$0.00	\$66,977.34	\$478,949.00	13.98%	\$411,971.66
Water & Sewer Bond Reserve						
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
404-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
Transfers-In						
404-000-000-397-35-70-01	Wwtp-SRF Reserve- Refinance	\$0.00	\$0.00	\$4,668.00	0.00%	\$4,668.00
404-000-000-397-35-70-02	Wwtp Srf Reserve- First Avenue	\$0.00	\$0.00	\$12,920.00	0.00%	\$12,920.00
404-000-000-397-35-70-03	Wwtp 2004-Usda Reserve	\$0.00	\$0.00	\$0.00		\$0.00
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
Total Transfers-In		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Other Financing Sources		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Revenue		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Water & Sewer Bond Reserve		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Stormwater						
Revenue						
Charges for Goods and Services						
Physical Environment						
408-000-000-343-10-00-00	Storm Drainage	\$6,271.12	\$29,608.47	\$86,538.00	34.21%	\$56,929.53
Total Physical Environment		\$6,271.12	\$29,608.47	\$86,538.00	34.21%	\$56,929.53
Total Charges for Goods and Services		\$6,271.12	\$29,608.47	\$86,538.00	34.21%	\$56,929.53
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	\$3.19	\$4.80	\$0.00		(\$4.80)
Total Total Investment Interest		\$3.19	\$4.80	\$0.00		(\$4.80)
Total Interest and Other Earnings		\$3.19	\$4.80	\$0.00		(\$4.80)
Total Miscellaneous Revenues		\$3.19	\$4.80	\$0.00		(\$4.80)
408-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
408-000-000-397-00-00-02	Transfer from 101	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Revenue		\$6,274.31	\$29,613.27	\$114,538.00	25.85%	\$84,924.73
Total Stormwater		\$6,274.31	\$29,613.27	\$114,538.00	25.85%	\$84,924.73
Sewer						
Revenue						
Charges for Goods and Services						
Physical Environment						
409-000-000-343-60-00-00	Sewer Service Charges	\$60,797.05	\$116,448.30	\$776,518.00	15.00%	\$660,069.70
409-000-000-343-61-00-00	Seaview Sewer District Fees	\$8,513.01	\$17,197.59	\$285,982.00	6.01%	\$268,784.41
409-000-000-343-62-00-00	Seaview - SRF Loan Match	\$0.00	\$0.00	\$94,282.00	0.00%	\$94,282.00
Total Physical Environment		\$69,310.06	\$133,645.89	\$1,156,782.00	11.55%	\$1,023,136.11
Total Charges for Goods and Services		\$69,310.06	\$133,645.89	\$1,156,782.00	11.55%	\$1,023,136.11
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
409-000-000-361-11-00-00	Investment Income	\$50.81	\$109.06	\$500.00	21.81%	\$390.94
Total Total Investment Interest		\$50.81	\$109.06	\$500.00	21.81%	\$390.94
409-000-000-361-40-00-00	Other Revenue Sources	\$2,105.87	\$5,215.33	\$10,000.00	52.15%	\$4,784.67
Total Interest and Other Earnings		\$2,156.68	\$5,324.39	\$10,500.00	50.71%	\$5,175.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$2,156.68	\$5,324.39	\$10,500.00	50.71%	\$5,175.61
Proprietary Funds Revenues						
409-000-000-372-00-00-00	Insurance Recovery	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-379-00-00-00	Sewer Connections	\$0.00	\$0.00	\$0.00		\$0.00
Total Proprietary Funds Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
409-000-000-391-80-00-00	Intergovernmental Loan	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-391-80-00-01	Loan Proceeds	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
Disposition of Capital Assets						
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
Total Revenue		\$71,466.74	\$138,970.28	\$1,452,282.00	9.57%	\$1,313,311.72
Total Sewer		\$71,466.74	\$138,970.28	\$1,452,282.00	9.57%	\$1,313,311.72
Grand Totals		\$486,166.08	\$806,608.50	\$4,586,502.00	17.59%	\$3,779,893.50



Expenditure

Period: February 2015

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Expenditure						
General Government Services						
Legislative						
Official Publication Services						
001-000-000-511-30-44-00	Official Publications	\$131.12	\$131.12	\$2,000.00	6.56%	\$1,868.88
Total Official Publication Services		\$131.12	\$131.12	\$2,000.00	6.56%	\$1,868.88
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,480.48	\$3,024.92	\$18,000.00	16.81%	\$14,975.08
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$368.34	\$1,537.00	23.96%	\$1,168.66
001-000-000-511-60-41-01	IT/Software Services	\$0.00	\$0.00	\$3,833.00	0.00%	\$3,833.00
001-000-000-511-60-43-00	Travel/Meals/Lodging	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-511-60-46-00	Insurances	\$636.73	\$1,910.19	\$7,362.00	25.95%	\$5,451.81
001-000-000-511-60-47-00	Electricity	\$155.82	\$330.34	\$0.00		(\$330.34)
001-000-000-511-60-47-02	City Sewer - Museum	\$40.81	\$40.81	\$1,890.00	2.16%	\$1,849.19
001-000-000-511-60-48-00	Repair & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-49-01	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-511-60-51-00	Election Costs	\$6,851.40	\$6,851.40	\$6,000.00	114.19%	(\$851.40)
Total Legislative Services		\$9,279.99	\$12,526.00	\$39,422.00	31.77%	\$26,896.00
Total Legislative		\$9,411.11	\$12,657.12	\$41,422.00	30.56%	\$28,764.88
Judicial						
001-000-000-512-50-40-03	Municipal Court Services	\$1,236.00	\$2,672.00	\$17,250.00	15.49%	\$14,578.00
001-000-000-512-50-40-04	Court Remit TO State	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Judicial		\$1,236.00	\$2,672.00	\$20,750.00	12.88%	\$18,078.00
Financial and Records Services						
Financial Services						
001-000-000-514-20-10-00	Salaries & Wages	\$3,086.92	\$7,384.62	\$42,373.00	17.43%	\$34,988.38
001-000-000-514-20-20-00	Personnel Benefits	\$924.11	\$2,320.53	\$12,935.00	17.94%	\$10,614.47
001-000-000-514-20-31-00	Office & Operating Supplies	\$1,000.91	\$1,117.99	\$6,020.00	18.57%	\$4,902.01
001-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-514-20-41-00	Professional Services	\$137.51	\$275.01	\$2,000.00	13.75%	\$1,724.99
001-000-000-514-20-42-00	Communication	\$343.21	\$693.92	\$4,080.00	17.01%	\$3,386.08
001-000-000-514-20-43-00	Travel/Meals/Lodging	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-43-01	Training	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-514-20-45-00	Postage Meter Rental	\$404.29	\$904.29	\$1,452.00	62.28%	\$547.71
001-000-000-514-20-46-00	Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-20-47-00	Electricity	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-20-47-01	Garbage Bills	\$300.22	\$585.44	\$3,049.00	19.20%	\$2,463.56
001-000-000-514-20-47-02	Water - City Hall	\$53.50	\$53.50	\$432.00	12.38%	\$378.50
001-000-000-514-20-47-03	Sewer - City Hall	\$79.16	\$79.16	\$1,440.00	5.50%	\$1,360.84
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$25.11	\$300.00	8.37%	\$274.89
001-000-000-514-20-48-00	Repairs & Maintenance	\$264.06	\$264.06	\$500.00	52.81%	\$235.94
001-000-000-514-20-49-00	Miscellaneous	\$145.00	\$145.00	\$4,000.00	3.63%	\$3,855.00
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$20,400.00	0.00%	\$20,400.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$20,400.00	0.00%	\$20,400.00
Total Financial Services		\$6,764.00	\$13,848.63	\$103,481.00	13.38%	\$89,632.37
Records Services						
001-000-000-514-30-00-00	Records Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-31-00-00	Recording Fees	\$64.00	\$373.00	\$0.00		(\$373.00)
001-000-000-514-81-00-00	Licensing Fees	\$0.00	\$30.00	\$0.00		(\$30.00)
Total Financial and Records Services		\$6,828.00	\$14,251.63	\$103,481.00	13.77%	\$89,229.37
Legal						
001-000-000-515-30-41-00	Legal Services	\$324.00	\$2,142.00	\$20,000.00	10.71%	\$17,858.00
Total Legal		\$324.00	\$2,142.00	\$20,000.00	10.71%	\$17,858.00
Other General Government Services						
Miscellaneous						
001-000-000-519-70-49-00	Assoc of WA Cities (dues)	\$0.00	\$473.00	\$720.00	65.69%	\$247.00
001-000-000-519-70-49-01	Pacific Council of Governments	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-000-000-519-70-49-02	Misc General Government	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-70-49-03	Pacific County EDC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Miscellaneous		\$0.00	\$1,973.00	\$2,720.00	72.54%	\$747.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other General Government Services		\$0.00	\$1,973.00	\$2,720.00	72.54%	\$747.00
Total General Government Services		\$17,799.11	\$33,695.75	\$188,373.00	17.89%	\$154,677.25
Public Safety						
Law Enforcement Administration						
001-000-000-521-10-50-00	Law Enforcement Contract	\$15,261.69	\$30,523.38	\$214,250.00	14.25%	\$183,726.62
Total Administration		\$15,261.69	\$30,523.38	\$214,250.00	14.25%	\$183,726.62
001-000-000-521-30-40-00	Drug Task Force	\$0.00	\$0.00	\$0.00		\$0.00
Total Law Enforcement		\$15,261.69	\$30,523.38	\$214,250.00	14.25%	\$183,726.62
Fire Control Administration						
001-000-000-522-10-10-00	Salaries & Wages	\$1,347.26	\$2,681.91	\$15,952.00	16.81%	\$13,270.09
001-000-000-522-10-20-00	Personnel Benefits	\$661.69	\$1,620.48	\$10,196.00	15.89%	\$8,575.52
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$1,230.00	\$1,320.00	\$2,100.00	62.86%	\$780.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$235.06	\$555.84	\$10,730.00	5.18%	\$10,174.16
001-000-000-522-10-31-01	Training/Attendance	\$40.00	\$112.00	\$10,650.00	1.05%	\$10,538.00
001-000-000-522-10-32-00	Gasoline	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-000-522-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$7,700.00	0.00%	\$7,700.00
001-000-000-522-10-42-00	Communication	\$399.91	\$780.76	\$4,440.00	17.58%	\$3,659.24
001-000-000-522-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$3,913.92	\$7,070.99	\$66,968.00	10.56%	\$59,897.01
Facilities						
001-000-000-522-50-46-00	Insurance	\$824.83	\$3,269.85	\$9,540.00	34.28%	\$6,270.15
001-000-000-522-50-47-00	Electricity	\$985.90	\$2,221.36	\$7,000.00	31.73%	\$4,778.64
001-000-000-522-50-47-01	Water	\$158.60	\$158.60	\$1,500.00	10.57%	\$1,341.40
001-000-000-522-50-47-02	Sewer	\$225.78	\$225.78	\$2,940.00	7.68%	\$2,714.22
001-000-000-522-50-47-03	Storm Drainage	\$87.94	\$87.94	\$500.00	17.59%	\$412.06
001-000-000-522-50-48-00	Repair & Maintenance	\$1,078.55	\$1,078.55	\$2,800.00	38.52%	\$1,721.45
Total Facilities		\$3,361.60	\$7,042.08	\$24,280.00	29.00%	\$17,237.92
001-000-000-522-60-00-00	Vehicle & Equipment Maintenance	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Fire Control		\$7,275.52	\$14,113.07	\$92,048.00	15.33%	\$77,934.93
Detention and/or Correction Monitoring Of Prisoners						
001-000-000-523-20-40-00	Correctional Institutions	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Monitoring Of Prisoners		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Total Detention and/or Correction		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Emergency Services						
Emergency Preparedness						
001-000-000-525-60-51-00	Disaster Preparedness	\$1,475.50	\$1,475.50	\$5,753.00	25.65%	\$4,277.50
Total Emergency Preparedness		\$1,475.50	\$1,475.50	\$5,753.00	25.65%	\$4,277.50
Total Emergency Services		\$1,475.50	\$1,475.50	\$5,753.00	25.65%	\$4,277.50
Communications, Alarms and Dispatch Operations - Contracted Services						
001-000-000-528-60-51-00	Dispatch Services	\$8,152.75	\$8,152.75	\$28,729.00	28.38%	\$20,576.25
Total Operations - Contracted Services		\$8,152.75	\$8,152.75	\$28,729.00	28.38%	\$20,576.25
Total Communications, Alarms and Dispatch		\$8,152.75	\$8,152.75	\$28,729.00	28.38%	\$20,576.25
Total Public Safety		\$32,165.46	\$54,264.70	\$344,330.00	15.76%	\$290,065.30
Utilities and Environment						
Other Environmental Services						
Other						
001-000-000-539-90-41-00	Environmental Monitoring 2006	\$0.00	\$0.00	\$0.00		\$0.00
Total Other		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Environmental Services		\$0.00	\$0.00	\$0.00		\$0.00
Total Utilities and Environment		\$0.00	\$0.00	\$0.00		\$0.00
Economic Environment						
001-000-000-553-70-51-00	Air Pollution Control	\$0.00	\$423.00	\$423.00	100.00%	\$0.00
Community Services						
Information Services						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$100.00	\$1,500.00	6.67%	\$1,400.00
Total Information Services		\$50.00	\$100.00	\$1,500.00	6.67%	\$1,400.00
Total Community Services		\$50.00	\$100.00	\$1,500.00	6.67%	\$1,400.00
Planning and Community Development						
Planning						
001-000-000-558-60-41-00	Planner Services	\$5,426.02	\$16,218.52	\$70,000.00	23.17%	\$53,781.48
Total Planning		\$5,426.02	\$16,218.52	\$70,000.00	23.17%	\$53,781.48
Total Planning and Community Development		\$5,426.02	\$16,218.52	\$70,000.00	23.17%	\$53,781.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Economic Environment		\$5,476.02	\$16,741.52	\$71,923.00	23.28%	\$55,181.48
Mental and Physical Health						
Substance Abuse						
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Substance Abuse		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Mental and Physical Health		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Culture and Recreation						
Libraries						
Facilities						
001-000-000-572-50-41-00	Custodian Library	\$335.00	\$670.00	\$4,140.00	16.18%	\$3,470.00
001-000-000-572-50-46-00	Insurance	\$942.31	\$2,826.93	\$1,781.00	158.73%	(\$1,045.93)
001-000-000-572-50-47-00	Electricity	\$811.12	\$1,658.39	\$6,500.00	25.51%	\$4,841.61
001-000-000-572-50-47-01	City Water	\$163.17	\$163.17	\$1,200.00	13.60%	\$1,036.83
001-000-000-572-50-47-02	City Sewer	\$235.86	\$235.86	\$2,200.00	10.72%	\$1,964.14
001-000-000-572-50-47-03	Storm Drainage	\$8.81	\$8.81	\$100.00	8.81%	\$91.19
001-000-000-572-50-48-00	Repairs & Maintenance	\$107.86	\$255.49	\$900.00	28.39%	\$644.51
001-000-000-572-50-49-00	Miscellaneous	\$10.78	\$10.78	\$100.00	10.78%	\$89.22
Total Facilities		\$2,614.91	\$5,829.43	\$16,921.00	34.45%	\$11,091.57
Total Libraries		\$2,614.91	\$5,829.43	\$16,921.00	34.45%	\$11,091.57
Spectator and Community Events						
001-000-000-573-90-30-00	Street Banners	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$94.00	\$94.00	\$5,000.00	1.88%	\$4,906.00
Total Spectator and Community Events		\$94.00	\$94.00	\$5,000.00	1.88%	\$4,906.00
001-000-000-575-50-40-00	Community Bldg Other - Electri	\$540.74	\$1,105.59	\$6,220.00	17.77%	\$5,114.41
001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-575-50-40-02	Community Building Water	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-03	Community Building Sewer	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-04	Community Building Insurance	\$0.00	\$0.00	\$9,120.00	0.00%	\$9,120.00
Park Facilities						
General Parks						
001-000-000-576-80-10-00	Parks Salaries and Wages	\$2,986.90	\$6,063.16	\$35,744.00	16.96%	\$29,680.84
001-000-000-576-80-20-00	Parks Benefits	\$801.75	\$2,176.35	\$15,039.00	14.47%	\$12,862.65
001-000-000-576-80-31-00	Office & Operating Supplies	\$60.12	\$111.48	\$4,500.00	2.48%	\$4,388.52
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$0.00	\$0.00	\$19,519.00	0.00%	\$19,519.00
001-000-000-576-80-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-000-576-80-46-00	Insurance	\$198.45	\$595.35	\$2,294.00	25.95%	\$1,698.65
001-000-000-576-80-47-00	Electricity	\$96.22	\$190.54	\$1,000.00	19.05%	\$809.46
001-000-000-576-80-47-01	Water-Parks, Sprinklers,Blk Lake	\$185.48	\$185.48	\$2,600.00	7.13%	\$2,414.52
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$44.31	\$244.31	\$2,400.00	10.18%	\$2,155.69
001-000-000-576-80-47-03	Storm Drainage	\$17.62	\$1,443.01	\$1,500.00	96.20%	\$56.99
001-000-000-576-80-48-00	Repairs & Maintenance	\$32.28	\$32.28	\$9,954.00	0.32%	\$9,921.72
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-49-01	Other	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total General Parks		\$4,423.13	\$11,041.96	\$107,550.00	10.27%	\$96,508.04
Total Park Facilities		\$4,423.13	\$11,041.96	\$107,550.00	10.27%	\$96,508.04
Total Culture and Recreation		\$7,672.78	\$18,070.98	\$146,811.00	12.31%	\$128,740.02
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-13-71-00	Usda RD #97-09 Bond - Prin	\$0.00	\$0.00	\$19,332.00	0.00%	\$19,332.00
001-000-000-591-22-71-00	BOP Fire Station - Prin	\$0.00	\$23,041.95	\$37,282.00	61.80%	\$14,240.05
001-000-000-591-48-71-01	John Deer Mower 8157-96 - Prin	\$1,000.00	\$2,000.00	\$12,000.00	16.67%	\$10,000.00
001-000-000-591-73-71-00	BOP Community Bldg - Prin	\$0.00	\$0.00	\$15,947.00	0.00%	\$15,947.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$1,000.00	\$25,041.95	\$84,561.00	29.61%	\$59,519.05
Interest And Other Debt Service Costs						
001-000-000-592-13-83-00	Usda RD #97-09 Bond - Interest	\$0.00	\$0.00	\$7,195.00	0.00%	\$7,195.00
001-000-000-592-22-83-00	BOP Fire Station - Interest	\$0.00	\$15,674.35	\$40,150.00	39.04%	\$24,475.65
001-000-000-592-48-83-00	John Deer Mower 8157-96 -	\$82.23	\$164.46	\$500.00	32.89%	\$335.54
001-000-000-592-73-83-00	BOP Community Bldg - Interest	\$0.00	\$0.00	\$13,080.00	0.00%	\$13,080.00
Total Interest And Other Debt Service Costs		\$82.23	\$15,838.81	\$60,925.00	26.00%	\$45,086.19
Capital Expenditures						
001-000-000-594-62-14-00	Governmental Facility	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-594-62-72-01	Community Building	\$0.00	\$0.00	\$0.00		\$0.00
Equipment						
001-000-000-594-64-14-00	Administrative Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-64-22-00	Fire Department Vehicles	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-64-22-01	Fire Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-594-64-76-00	Parks Vehicles	\$0.00	\$371.56	\$31,200.00	1.19%	\$30,828.44
Total Equipment		\$0.00	\$371.56	\$36,200.00	1.03%	\$35,828.44
Total Capital Expenditures		\$0.00	\$371.56	\$39,200.00	0.95%	\$38,828.44
001-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$1,082.23	\$41,252.32	\$184,686.00	22.34%	\$143,433.68
Total Expenditure		\$64,195.60	\$164,025.27	\$936,373.00	17.52%	\$772,347.73
Total General Fund Current Expense		\$64,195.60	\$164,025.27	\$936,373.00	17.52%	\$772,347.73
City Streets						
Expenditure						
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	\$2,594.79	\$5,751.55	\$31,066.00	18.51%	\$25,314.45
101-000-000-542-30-20-00	Benefits	\$702.79	\$2,288.02	\$12,917.00	17.71%	\$10,628.98
101-000-000-542-30-31-00	Roadway Operating	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-30-35-00	Roadway Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Roadway		\$3,297.58	\$8,039.57	\$47,983.00	16.76%	\$39,943.43
Traffic And Pedestrian Services						
Street Lighting						
101-000-000-542-63-47-00	Street Light Operating	\$643.44	\$1,328.18	\$6,005.00	22.12%	\$4,676.82
Total Street Lighting		\$643.44	\$1,328.18	\$6,005.00	22.12%	\$4,676.82
Snow And Ice Control						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Snow And Ice Control		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Street Cleaning						
101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$383.97	\$4,000.00	9.60%	\$3,616.03
Total Street Cleaning		\$0.00	\$383.97	\$4,000.00	9.60%	\$3,616.03
Total Traffic And Pedestrian Services		\$643.44	\$1,712.15	\$10,405.00	16.46%	\$8,692.85
Roadside						
101-000-000-542-70-31-00	Roadside Operating	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Roadside		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Road and Street Maintenance		\$3,941.02	\$9,751.72	\$60,388.00	16.15%	\$50,636.28
Road and Street General Administration / Overhead						
101-000-000-543-30-30-00	Office And Operating	\$467.01	\$583.96	\$4,633.00	12.60%	\$4,049.04
101-000-000-543-30-30-01	Gasoline & Oil Products	\$406.90	\$406.90	\$1,500.00	27.13%	\$1,093.10
101-000-000-543-30-30-02	Small Tools & Equipment	\$0.00	\$173.39	\$1,500.00	11.56%	\$1,326.61
101-000-000-543-30-40-01	Insurance	\$121.75	\$365.25	\$1,384.00	26.39%	\$1,018.75
Training						
101-000-000-543-60-40-00	Safety Training	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
Total Training		\$0.00	\$150.00	\$500.00	30.00%	\$350.00
Total Road and Street General Administration / Overhead		\$995.66	\$1,679.50	\$9,517.00	17.65%	\$7,837.50
Total Transportation		\$4,936.68	\$11,431.22	\$69,905.00	16.35%	\$58,473.78
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
101-000-000-595-10-41-01	Engineering-Brumbach	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-595-10-41-04	Engineering - Elizabeth	\$0.00	\$0.00	\$0.00		\$0.00
Total Engineering		\$0.00	\$0.00	\$0.00		\$0.00
Roadway						
101-000-000-595-30-61-00	Brumbach-Construction	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-595-30-65-00	Roadway Construction	\$151.71	\$151.71	\$0.00		(\$151.71)
Total Roadway		\$151.71	\$151.71	\$0.00		(\$151.71)
Traffic And Pedestrian Services						
Sidewalks						
101-000-000-595-61-60-01	Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
Total Sidewalks		\$0.00	\$0.00	\$0.00		\$0.00
Total Traffic And Pedestrian Services		\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$151.71	\$151.71	\$0.00		(\$151.71)
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
101-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Debt Service		\$151.71	\$151.71	\$19,500.00	0.78%	\$19,348.29
Total Expenditure		\$5,088.39	\$11,582.93	\$89,405.00	12.96%	\$77,822.07
Total City Streets		\$5,088.39	\$11,582.93	\$89,405.00	12.96%	\$77,822.07
Tourism						
Expenditure						
104-000-000-557-30-40-01	Fishing Derby	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-557-30-40-02	Ilwaco Web Page	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-557-30-40-03	Miscellaneous	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
104-000-000-557-30-41-01	Heritage Museum	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
104-000-000-557-30-41-02	Visitors Bldg. - City Portion	\$0.00	\$0.00	\$769.00	0.00%	\$769.00
104-000-000-557-30-41-03	Ilwaco Merchants Association	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
104-000-000-557-30-41-04	Peninsula Visitors Bureau	\$0.00	\$0.00	\$7,875.00	0.00%	\$7,875.00
104-000-000-557-30-41-05	Ilwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-557-30-46-00	Heritage Museum - Insurance	\$477.24	\$1,431.72	\$5,520.00	25.94%	\$4,088.28
Culture and Recreation						
Spectator and Community Events						
104-000-000-573-90-00-00	Merchants/marketing Committee	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-573-90-00-03	Visitors Bureau	\$0.00	\$0.00	\$0.00		\$0.00
Total Spectator and Community Events		\$0.00	\$0.00	\$0.00		\$0.00
Park Facilities						
General Parks						
Unit						
104-000-000-576-80-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total Unit		\$0.00	\$0.00	\$0.00		\$0.00
Total General Parks		\$0.00	\$0.00	\$0.00		\$0.00
Total Park Facilities		\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$0.00	\$0.00	\$0.00		\$0.00
Debt Service						
104-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
104-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Debt Service		\$0.00	\$0.00	\$38,500.00	0.00%	\$38,500.00
Total Expenditure		\$477.24	\$1,431.72	\$69,164.00	2.07%	\$67,732.28
Total Tourism		\$477.24	\$1,431.72	\$69,164.00	2.07%	\$67,732.28
Excise Reserve						
Expenditure						
Debt Service						
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$0.00		\$0.00
301-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Debt Service		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Expenditure		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Excise Reserve		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Water						
Expenditure						
Utilities and Environment						
Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$19,815.00	\$45,925.98	\$216,634.00	21.20%	\$170,708.02
401-000-000-534-00-20-00	Benefits	\$5,037.78	\$13,773.98	\$74,490.00	18.49%	\$60,716.02
401-000-000-534-00-31-00	Operation & Maintenance	\$2,170.62	\$3,148.43	\$40,000.00	7.87%	\$36,851.57
401-000-000-534-00-31-01	Chemicals	\$3,596.65	\$3,866.65	\$40,000.00	9.67%	\$36,133.35
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$2,820.84	\$5,680.19	\$35,751.00	15.89%	\$30,070.81
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$1,583.60	\$2,500.00	63.34%	\$916.40
401-000-000-534-00-31-04	Annual Permit Fees	\$1,295.35	\$3,061.05	\$5,000.00	61.22%	\$1,938.95
401-000-000-534-00-31-05	Cleaning Water Tanks	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-31-06	Office & Customer Service	\$176.23	\$353.29	\$6,000.00	5.89%	\$5,646.71
401-000-000-534-00-32-00	Gasoline	\$321.38	\$321.38	\$7,500.00	4.29%	\$7,178.62
401-000-000-534-00-33-00	Intertie Water	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-35-00	Small Tools & Equipment	\$0.00	\$326.07	\$5,000.00	6.52%	\$4,673.93
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-534-00-41-00	Professional Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
401-000-000-534-00-41-01	Attorney Fees	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-41-03	Professional Services - Electrician	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
401-000-000-534-00-41-04	Professional Services - Computer	\$392.51	\$530.01	\$9,000.00	5.89%	\$8,469.99
401-000-000-534-00-41-05	Water Comp. Plan-Engineering	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-42-00	Communications	\$427.64	\$743.32	\$4,500.00	16.52%	\$3,756.68
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$835.33	\$835.33	\$2,000.00	41.77%	\$1,164.67
401-000-000-534-00-44-00	Advertising & Printing	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-46-00	Insurance	\$1,626.52	\$4,879.56	\$18,802.00	25.95%	\$13,922.44
401-000-000-534-00-47-00	Electricity	\$2,296.57	\$4,605.08	\$35,000.00	13.16%	\$30,394.92
401-000-000-534-00-47-01	Water	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-47-02	Sewer	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-47-03	Storm Drainage	\$0.00	\$643.35	\$660.00	97.48%	\$16.65
401-000-000-534-00-48-00	Vehicle Repairs/Maintenance	\$0.00	\$30.48	\$5,000.00	0.61%	\$4,969.52
401-000-000-534-00-48-01	Water Line Replacement	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-534-00-49-00	Miscellaneous	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
401-000-000-534-00-49-01	Safety Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-000-534-00-49-02	Software Upgrade	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Water Utilities		\$40,812.42	\$90,307.75	\$549,837.00	16.42%	\$459,529.25
Total Utilities and Environment		\$40,812.42	\$90,307.75	\$549,837.00	16.42%	\$459,529.25
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
401-000-000-591-34-72-00	Principal Pwtf - 94206	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-591-34-72-01	Principal Pwtf - 04-65104-013	\$0.00	\$0.00	\$16,985.00	0.00%	\$16,985.00
401-000-000-591-34-72-02	Principal DWSRF 11-952-016	\$0.00	\$0.00	\$20,475.00	0.00%	\$20,475.00
401-000-000-591-34-72-03	Principal DWSRF 11-952-015	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
401-000-000-591-34-72-04	Principal DWSRF 11-952-017	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$67,460.00	0.00%	\$67,460.00
Interest And Other Debt Service Costs						
401-000-000-592-34-80-00	Interest Pwtf - 94206	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-592-34-83-01	Interest Pwtf - 04-65104-013	\$0.00	\$0.00	\$1,864.00	0.00%	\$1,864.00
401-000-000-592-34-83-02	Interest DWSRF 11-952-016	\$0.00	\$0.00	\$5,835.37	0.00%	\$5,835.37
401-000-000-592-34-83-03	Interest DWSRF 11-952-015	\$0.00	\$0.00	\$9,437.63	0.00%	\$9,437.63
401-000-000-592-34-83-04	Interest DWSRF 11-952-017	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$17,637.00	0.00%	\$17,637.00
Capital Expenditures						
401-000-000-594-34-41-01	Engineering - Plant	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-41-02	Engineering - Distribution	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-00	Construction Project -Resvoir	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-01	Construction - Plant	\$287,764.03	\$289,402.21	\$780,000.00	37.10%	\$490,597.79
401-000-000-594-34-62-02	Construction - Distribution	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-62-34-00	Plant Improvements	\$30,038.33	\$30,038.33	\$121,000.00	24.83%	\$90,961.67
Equipment						
401-000-000-594-64-34-00	Vehicle Purchase	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-64-34-01	Equipment	\$0.00	\$0.00	\$44,500.00	0.00%	\$44,500.00
401-000-000-594-64-34-02	Contingency	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Equipment		\$0.00	\$0.00	\$144,500.00	0.00%	\$144,500.00
Total Capital Expenditures		\$317,802.36	\$319,440.54	\$1,045,500.00	30.55%	\$726,059.46
Transfer Out						
401-000-000-597-00-00-02	Transfer TO 001	\$0.00	\$0.00	\$12,375.00	0.00%	\$12,375.00
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	\$0.00	\$0.00	\$4,354.00	0.00%	\$4,354.00
401-000-000-597-00-00-04	Transfer To403pwtf04-65104-013	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-597-00-00-05	Transfer to 101	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$16,729.00	0.00%	\$16,729.00
Total Debt Service		\$317,802.36	\$319,440.54	\$1,147,326.00	27.84%	\$827,885.46
Total Expenditure		\$358,614.78	\$409,748.29	\$1,697,163.00	24.14%	\$1,287,414.71
Total Water		\$358,614.78	\$409,748.29	\$1,697,163.00	24.14%	\$1,287,414.71

Water & Sewer Bond Redemption

Expenditure						
Debt Service						
403-000-000-591-34-70-01	Pwtf 97-791-007 Principal	\$0.00	\$0.00	\$13,118.00	0.00%	\$13,118.00
403-000-000-591-34-70-03	Pwtf 04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
403-000-000-591-34-70-04	Pwtf 05-691 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
403-000-000-591-34-70-05	Pwtf 04-65104-013 Principal	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-591-34-72-00	Usda 91-01 Principal	\$0.00	\$0.00	\$2,378.00	0.00%	\$2,378.00
403-000-000-591-35-72-01	Srf 94-08 Principal Only	\$0.00	\$52,153.94	\$104,308.00	50.00%	\$52,154.06
403-000-000-591-35-72-04	Pwtf - 06-962-0017 Principal	\$0.00	\$0.00	\$11,898.00	0.00%	\$11,898.00
403-000-000-591-35-72-06	B of P - 2008 - Principal	\$0.00	\$7,404.06	\$15,275.00	48.47%	\$7,870.94
403-000-000-591-35-72-07	PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-591-35-78-00	DOE SRF L1300001- Principal	\$0.00	\$0.00	\$133,626.00	0.00%	\$133,626.00
403-000-000-591-35-78-01	DOE SRF L1300003 -Principal	\$0.00	\$0.00	\$38,964.00	0.00%	\$38,964.00
403-000-000-591-35-78-02	DOE SRF L1300006 - Principal	\$0.00	\$0.00	\$4,892.00	0.00%	\$4,892.00
Interest And Other Debt Service Costs						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$0.00	\$1,976.00	0.00%	\$1,976.00
403-000-000-592-34-80-01	Pwtf 97-791-007 Interest	\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
403-000-000-592-34-80-02	Pwtf - 2003 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-34-80-03	Ptwf 04-691 Interest	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
403-000-000-592-34-80-04	Pwtf 05-691 Interest	\$0.00	\$0.00	\$4,457.00	0.00%	\$4,457.00
403-000-000-592-34-80-05	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-34-80-07	PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-00	Usda 92-07 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-01	Usda-Sbr #3 - Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-04	Pwtf - 06-962-0017 Interest	\$0.00	\$0.00	\$1,428.00	0.00%	\$1,428.00
403-000-000-592-35-80-05	PWTF PC13-961-054 Nesadi	\$0.00	\$0.00	\$1,226.00	0.00%	\$1,226.00
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$7,419.34	\$14,372.00	51.62%	\$6,952.66
403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$0.00	\$0.00	\$82,041.00	0.00%	\$82,041.00
403-000-000-592-35-83-01	DOE SRF L1300003 - Interest	\$0.00	\$0.00	\$25,641.00	0.00%	\$25,641.00
403-000-000-592-35-83-02	DOE SRF L1300006 - Interest	\$0.00	\$0.00	\$263.00	0.00%	\$263.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest And Other Debt Service Costs		\$0.00	\$7,419.34	\$132,735.00	5.59%	\$125,315.66
Total Debt Service		\$0.00	\$66,977.34	\$478,950.00	13.98%	\$411,972.66
Total Expenditure		\$0.00	\$66,977.34	\$478,950.00	13.98%	\$411,972.66
Total Water & Sewer Bond Redemption		\$0.00	\$66,977.34	\$478,950.00	13.98%	\$411,972.66

Stormwater

Expenditure

Utilities and Environment

Flood Control

408-000-000-531-38-10-00	Salaries & Wages	\$1,246.27	\$2,596.66	\$15,704.00	16.54%	\$13,107.34
408-000-000-531-38-20-00	Benefits	\$365.78	\$894.98	\$5,437.00	16.46%	\$4,542.02
408-000-000-531-38-31-01	Operations & Maintenance	\$1,787.24	\$1,951.93	\$8,800.00	22.18%	\$6,848.07
408-000-000-531-38-31-02	Excise Tax	\$382.74	\$476.12	\$1,600.00	29.76%	\$1,123.88
408-000-000-531-38-32-00	Gas/Oil Products	\$170.69	\$170.69	\$1,000.00	17.07%	\$829.31
408-000-000-531-38-35-00	Small Tools	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
408-000-000-531-38-43-02	Training	\$0.00	\$0.00	\$0.00		\$0.00
408-000-000-531-38-46-00	Insurance	\$57.83	\$173.49	\$692.00	25.07%	\$518.51
Total Flood Control		\$4,010.55	\$6,263.87	\$34,733.00	18.03%	\$28,469.13
Total Utilities and Environment		\$4,010.55	\$6,263.87	\$34,733.00	18.03%	\$28,469.13

Debt Service

Redemption of Long Term Debt - Proprietary Funds

408-000-000-591-38-72-01	Strmwater -Principal #19900038	\$0.00	\$0.00	\$3,588.00	0.00%	\$3,588.00
408-000-000-591-38-72-02	Pw-04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
408-000-000-591-38-72-03	Pw-05-691-023 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$25,344.00	0.00%	\$25,344.00

Interest And Other Debt Service Costs

408-000-000-592-31-83-01	Strmwater - Interest #19900038	\$0.00	\$0.00	\$1,131.00	0.00%	\$1,131.00
408-000-000-592-31-83-02	Pw-04-691 Interest	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
408-000-000-592-31-83-03	Pw-05-691-023 Interest	\$0.00	\$0.00	\$4,457.00	0.00%	\$4,457.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$5,738.00	0.00%	\$5,738.00

Capital Expenditures

408-000-000-594-31-64-00	Drainage Construction	\$0.00	\$0.00	\$48,500.00	0.00%	\$48,500.00
Total Capital Expenditures		\$0.00	\$0.00	\$48,500.00	0.00%	\$48,500.00

Transfer Out

408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Total Transfer Out		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00

Total Debt Service

Total Debt Service		\$0.00	\$0.00	\$85,082.00	0.00%	\$85,082.00
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Total Expenditure		\$4,010.55	\$6,263.87	\$119,815.00	5.23%	\$113,551.13
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Total Stormwater		\$4,010.55	\$6,263.87	\$119,815.00	5.23%	\$113,551.13
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Sewer

Expenditure

409-000-000-520-35-83-02	DOE SRF L1300006 - Interest	\$0.00	\$0.00	\$0.00		\$0.00
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Utilities and Environment

Sewer Utilities

409-000-000-535-00-10-00	Salaries And Wages	\$11,811.17	\$26,092.60	\$149,612.00	17.44%	\$123,519.40
409-000-000-535-00-20-00	Employee Benefits	\$3,308.11	\$9,152.77	\$54,093.00	16.92%	\$44,940.23
409-000-000-535-00-31-01	Operations And Maintenance	\$1,363.77	\$1,652.07	\$12,000.00	13.77%	\$10,347.93
409-000-000-535-00-31-02	Chemicals	\$1,835.66	\$1,942.66	\$16,000.00	12.14%	\$14,057.34
409-000-000-535-00-31-03	Excise Tax	\$1,092.83	\$2,252.71	\$15,530.00	14.51%	\$13,277.29
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$1,592.71	\$3,000.00	53.09%	\$1,407.29
409-000-000-535-00-31-05	Doe Annual Permit	\$454.02	\$3,649.26	\$3,700.00	98.63%	\$50.74
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
409-000-000-535-00-31-08	Office Supplies & Customer	\$116.10	\$147.21	\$4,800.00	3.07%	\$4,652.79
409-000-000-535-00-32-00	Gas/oil Products	\$175.52	\$175.52	\$4,500.00	3.90%	\$4,324.48
409-000-000-535-00-35-00	Small Tools	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
409-000-000-535-00-41-00	Attorney Fees	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
409-000-000-535-00-41-01	Professional Services - Electrician	\$4,128.74	\$4,128.74	\$20,000.00	20.64%	\$15,871.26
409-000-000-535-00-41-02	Professional Services - Computer	\$137.51	\$275.01	\$5,000.00	5.50%	\$4,724.99
409-000-000-535-00-41-04	Professional Services - Brush	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-535-00-42-00	Communications	\$420.79	\$836.33	\$5,000.00	16.73%	\$4,163.67
409-000-000-535-00-43-01	Travel/meals & Lodging	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
409-000-000-535-00-43-02	Training	\$1,487.00	\$1,487.00	\$3,500.00	42.49%	\$2,013.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$1,333.33	\$2,666.66	\$45,000.00	5.93%	\$42,333.34
409-000-000-535-00-46-00	Insurance	\$12,126.31	\$14,529.53	\$13,894.00	104.57%	(\$635.53)
409-000-000-535-00-47-01	Electricity	\$4,199.64	\$8,858.45	\$60,000.00	14.76%	\$51,141.55
409-000-000-535-00-47-02	Water	\$425.17	\$425.17	\$5,000.00	8.50%	\$4,574.83
409-000-000-535-00-47-03	Sewer	\$508.18	\$508.18	\$7,200.00	7.06%	\$6,691.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
409-000-000-535-00-47-04	Garbage Services	\$46.51	\$152.20	\$2,200.00	6.92%	\$2,047.80
409-000-000-535-00-47-05	Storm Drainage	\$26.43	\$138.54	\$600.00	23.09%	\$461.46
409-000-000-535-00-48-01	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-535-00-48-03	Miscellaneous	\$0.00	\$52.00	\$3,000.00	1.73%	\$2,948.00
Total Sewer Utilities		\$44,996.79	\$80,715.32	\$473,329.00	17.05%	\$392,613.68
Total Utilities and Environment		\$44,996.79	\$80,715.32	\$473,329.00	17.05%	\$392,613.68
Debt Service						
Capital Expenditures						
409-000-000-594-63-35-00	Sewer Line Replace/repair	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-594-63-35-02	Engineering - Collection System	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
409-000-000-594-63-35-04	Treatment Plant Roof	\$0.00	\$0.00	\$49,200.00	0.00%	\$49,200.00
Equipment						
409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-64-35-01	Machinery & Equipment	\$0.00	\$0.00	\$202,425.00	0.00%	\$202,425.00
409-000-000-594-64-35-02	Vehicle Purchase -Grit Trlr	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-64-35-03	Pump	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-64-35-04	Add'l Machinery & Equipment	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
409-000-000-594-64-35-05	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
Total Equipment		\$0.00	\$0.00	\$214,425.00	0.00%	\$214,425.00
Total Capital Expenditures		\$0.00	\$0.00	\$558,625.00	0.00%	\$558,625.00
Transfer Out						
409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$20,275.00	0.00%	\$20,275.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$0.00	\$52,153.94	\$389,732.00	13.38%	\$337,578.06
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$0.00	\$0.00	\$15,525.00	0.00%	\$15,525.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$0.00	\$0.00	\$13,326.00	0.00%	\$13,326.00
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-	\$0.00	\$0.00	\$24,718.00	0.00%	\$24,718.00
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	\$0.00	\$0.00	\$1,646.00	0.00%	\$1,646.00
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
409-000-000-597-00-00-16	Wwtp - TO 404 Srf Reserve	\$0.00	\$0.00	\$17,588.00	0.00%	\$17,588.00
Total Transfer Out		\$0.00	\$66,977.34	\$515,423.00	12.99%	\$448,445.66
Total Debt Service		\$0.00	\$66,977.34	\$1,074,048.00	6.24%	\$1,007,070.66
Total Expenditure		\$44,996.79	\$147,692.66	\$1,547,377.00	9.54%	\$1,399,684.34
Total Sewer		\$44,996.79	\$147,692.66	\$1,547,377.00	9.54%	\$1,399,684.34
Grand Totals		\$477,383.35	\$807,722.08	\$4,958,247.00	16.29%	\$4,150,524.92

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 2/23/15 Council Business Item: 3/23/15
3/9/15

B. Issue/Topic: **Amendment to Title 14 for Side Sewers & Private Sewers**

C. Sponsor(s):

1. Marshall
- 2.

D. Background (overview of why issue is before council):

1. The term “side sewer” is used in the Ilwaco Municipal Code (“IMC”) but is not defined.
2. The City has identified obvious sewer *main* lines as “private”. The term “side sewer” is being used by the City government in reference to these lines. They are, for all intents and purposes, “private sewer mains”. Yet, “private sewer mains” are not defined in the IMC. This lack of distinction and definition has led to misunderstanding and confusion.
3. That they exist as such has been documented by the City but the list has not been published. Accordingly, these sewer lines cannot be properly understood by property owners and cannot be referred to for corrective actions.
4. New construction of private sewer mains has been ad hoc and often substandard.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details):

1. Proposed sewer provisions have been incorporated as an amendment to Title 14.
2. The sewer aspects of this language was discussed by the City Council during their October 27, 2014 Meeting.
3. The City Attorney has commented on the sewer aspects and comments have been incorporated.

F. Impacts:

1. Fiscal:
2. Legal: Comments from Heather Reynolds have been incorporated into the ordinance.
3. Personnel:
4. Service/Delivery:

G. Planning Commission: Recommended N/A Public Hearing on

H. Time Constraints/Due Dates: None

Proposed Motion:

I move to enact Ordinance 2015-XX which amends Title 14 of the Ilwaco Municipal Code.
I move to enact Resolution 2015-XX requiring publication of the City’s identification of private sewer mains by March 31, 2015.

**CITY OF ILWACO
ORDINANCE NO. XXX**

AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, AMENDING CHAPTER 14 AND ESTABLISHING PROVISIONS FOR PRIVATE SEWERS IN THE ILWACO MUNICIPAL CODE

WHEREAS, IMC Title 14 refers to “side sewers” but has no definition for side sewers; and

WHEREAS, the City has identified private sewer mains but has no definition for private sewer mains; and

WHEREAS, the IMC does have terms and conditions for the construction and maintenance of (by definition) private *side sewers*; and

WHEREAS, the City has begun the process of identifying those private sewer mains that exist in the City; and

WHEREAS, the City has used ad hoc identification of private sewer mains and imposed terms and conditions regarding private maintenance those sewer mains; and

WHEREAS, the City Council recognizes the need for clarity of language used regarding private ownership and responsibility of certain sewers in general; and

WHEREAS, the City Council did meet at said time and place and did then consider the matter of said proposed policies; and

WHEREAS, the said proposed legislation is within the authority of the City Council to establish,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Chapter 14 is amended to read as follows:

14.02.020 Definitions.

For the purpose of this chapter and the city of Ilwaco developer standards, the following terms, in addition to their common meaning, are defined:

- A. “City engineer” shall mean an engineer employed or contracted by the city on either a part-time or full-time basis. (Ord. 832 § 1 (part), 2014)
- B. **“Side sewer” means a privately owned and maintained sewer connection between a buildings City approved wastewater outlet, or other City approved facility, to the nearest or most reasonable sewer system main line, public or private, or other approved discharge point.**

- C. Private sewer main” means a privately owned and maintained sewer main which has all of the following characteristics: 1) running generally in or along a city street or platted city street right of way or in an established public or private utility easement whether improved or not; 2) connected or connectable to receive wastewater from other sewer mains or adjacent parcel side sewers whether improved or not improved; 3) discharges either directly or indirectly into an established City sewer main or other approved discharge point.**

Chapter 14.06 Utilities.

Sections:

Article II. Sewer

- 14.06.060 Construction standards and specifications.
- 14.06.070 Serving lots with sewage disposal systems.
- 14.06.080 Sewage disposal facilities required before construction is complete.
- 14.06.090 Compliance with standards.
- 14.06.100 Conveyance of facilities to the city.
- 14.06.110 Side sewer permits required.
- 14.06.116 New private sewer mains must meet City standards for sewer mains.**
- 14.06.117 New private sewer mains to become part of the City Wastewater Utility**
- 14.06.120 Costs of side sewer borne by owner.
- 40.06.122 Costs of private sewer main repairs borne by owners**
- 14.06.130 Side sewer permitting process.
- 14.06.140 Side sewer contractor registration required.
- 14.06.150 Each side sewer to have individual side sewer connection, unless exception granted.
- 14.06.160 Protection of excavations—Restoration of public property.

14.06.116 New private sewer mains must meet City standards for sewer mains. Sewer main installation permits must be based on a design that meets the City Development Standards per 14.02.10 and is approved by the City Engineer. This requirement includes, and is not limited to, location, materials, manholes and similar accessibility for maintenance.

14.06.117 New private sewer mains to become part of the City Wastewater Utility
Upon completion of construction and acceptance by the City, the owner shall convey ownership and responsibility for sewer mains constructed after January 1, 2015 in accordance with 14.06.010. In extraordinary circumstances and upon approval of the City Council, the City may opt to decline such transfer.

14.06.122 Costs of private sewer main repairs borne by owners.

- A. The property owners with side sewers connecting to a private sewer main must pay all costs and expenses related to the repairs of the private sewer main, including any necessary resulting repairs, meeting City standards, to sidewalks and streets.**
- B. Failure to act in a timely manner to effect necessary repairs by the property owners with a private sewer main can result in the City taking the necessary action to assure public health and safety. In such case, the City shall apply City standards for construction and replacement. Any repairs made by City shall be at the expense of the property owners, and City may pursue reimbursement in the same manner as for unpaid utility bills, including termination of services, as set forth in I.W.C. §13.06. In addition to effecting necessary repairs, such action may include provisions to assure payment such as terminating public utility services and imposing liens on the properties.**
- C. The owner must indemnify the city from any loss or damage that may directly or indirectly be caused by the installation of the private sewer main. (Ord. 812 § 1 (part), 2012; Ord. 627 (part), 1999)**
- D. Any agency or entity performing maintenance and construction of streets, sidewalks, pipelines and similar activities that causes damage to the integrity of a private sewer line shall pay all costs and expenses related to the repairs of the private sewer. Should repairs and/or replacement that are implemented according to plans approved by the City engineer bring an existing private sewer line to City standards, provisions for the City taking over the line shall be as provided for in IMC 15.76.117 including City acceptance.**

Section 2. Severability. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

Section 3. Referendum and Effective Date. This Ordinance, being an exercise of a power specifically delegated to the city legislative body, is not subject to referendum, and shall take effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS _____ DAY OF _____, 2015.

Mike Cassinelli, Mayor

ATTEST:

Holly Beller, Deputy City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED: Month date, Year

EFFECTIVE: Month date, Year

**CITY OF ILWACO
RESOLUTION NO. 2015-XX**

A RESOLUTION OF THE CITY OF ILWACO, WASHINGTON, REQUIRING IDENTIFICATION AND PUBLICATION OF PRIVATE SEWER MAINS.

WHEREAS, it is the desire of the City Council to further the establishment of documentation of City-identified private sewer mains,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES RESOLVE AS FOLLOWS:

The City shall publish by March 31, 2015, a map of private sewer mains, a list of those sewer mains using a naming convention deemed suitable for identification and clarity in written correspondence and a list of tax parcels connected to each of those private sewer mains.

The City shall maintain this list with current information thereafter.

PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS ____ DAY OF _____, 2015.

Mike Cassinelli, Mayor

ATTEST:

Holly Beller, Deputy City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Fornier	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

EFFECTIVE:

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 9/22/14 Council Business Item: 10/13/14
3/23/15

B. Issue/Topic: **Amendment to Interagency Agreement between State of Washington Department of Health and the City of Ilwaco**

C. Sponsor(s):

1. Mayor Cassinelli
- 2.

D. Background (overview of why issue is before council):

1. In June of 2014, the City of Ilwaco was awarded a grant from the Department of Health of \$15,000 to help improve the management process of the Indian Creek Watershed through the initial characterization of the watershed, development of a comprehensive Source Water Watershed Control Plan, and identify and analyze the funding to support implementation of the plan. CREST has been contracted to complete the Scope of Work.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

1. The original grant end date is June 30, 2015. CREST doesn't think that is enough time to complete the work and include review periods.
2. DOH has granted an extension to this grant through September 30, 2015.

F. Impacts:

1. Fiscal: These are strictly grant funds.
2. Legal: The City attorney has reviewed this contract and approved it.
3. Personnel: None
4. Service/Delivery: None

G. Planning Commission: Recommended N/A Public Hearing on

H. Staff Comments:

I. Time Constraints/Due Dates:

J. Proposed Motion: **I move to authorize Mayor Cassinelli to enter into an extension of the Interagency Agreement between the State of Washington Department of Health and the City of Ilwaco contract number N20735.**



CONTRACT AMENDMENT

1. NAME OF CONTRACTOR City of Ilwaco	2. CONTRACT NUMBER N20735
1a. ADDRESS OF CONTRACTOR (STREET) P.O. Box 458	2a. AMENDMENT NUMBER 2
1b. CITY, STATE, ZIP CODE Ilwaco, WA 98264	
3. <input checked="" type="checkbox"/> THIS ITEM APPLIES ONLY TO BILATERAL AMENDMENTS. The Contract identified herein, including any previous amendments thereto, is hereby amended as set forth in Item 5 below by mutual consent of all parties hereto.	
4. <input type="checkbox"/> THIS ITEM APPLIES ONLY TO UNILATERAL AMENDMENTS. The Contract identified herein, including any previous amendments thereto, is hereby unilaterally amended as set forth in Item 5 below pursuant to that changes and modifications clause as contained therein.	
5. DESCRIPTION OF AMENDMENT: The purpose of this amendment is to extend the period of performance.	
5a. Consideration: This amendment neither increases nor decreases the Contract Consideration ; therefore, the revised maximum consideration of this contract and all amendments shall not exceed \$15,000.00 .	
5b. Period of Performance: is extended through September 30, 2015	
5c. The Effective Date of this Amendment: is the Date of Execution .	
6. All other terms and conditions of the original contract and any subsequent amendments thereto remain in full force and effect.	
7. <input type="checkbox"/> This is a unilateral amendment. Signature of contractor is not required below. <input checked="" type="checkbox"/> Contractor hereby acknowledges and accepts the terms and conditions of this amendment. Signature is required below.	
8. CONTRACTOR SIGNATURE (also, please print/type your name)	DATE
9. DOH CONTRACTING OFFICER SIGNATURE	DATE

This document has been approved as to form only by the Assistant Attorney General.

March 13, 2015

To whomever it may concern,

My name is Karen Luton-Poellnitz. I live at 115 Brumbach Avenue N.E. in Ilwaco. I have a duplex...113 and 115. This was suppose to be a retirement investment for me, but the economy and quality of renters has not worked out for me. However, that is not your problem. I have chosen to not rent out the duplex again because of challenging renters. I have not had anyone in the 113 portion since mid October. I have not used any water or sewer since that time. What I am concerned about is the method by which you charge for services. I have to be honest that I am not impressed with some of the answers I have received from staff about how your "averaging" works. When I moved into the 115 side of the duplex, there was a family of five (5) residing there. When I got my first water/sewer bill and saw how expensive your water and sewer was, I called the city. I explained about the family of 5 and now just me scenario and was told...."Well, if you were a family of 5 moving into a residence that only had 1 person living there, you would get quite a deal until we averaged again." That helps me how? I would submit to you that there should be another way or a secondary avenue when circumstances change once an averaging is in place. Right now your method has no alternatives. I am being charged approximately \$90 a month on an apartment that is empty. I understand I have to "pay for the person monitoring the water facility" another quote from staff. I would not be so upset if what I was paying for was a base rate....not the averaging rate. When residence don't use any water or sewer, the averaging should not apply. You are being paid for something "extra" that isn't being used and that isn't fair.

I am requesting that as a council, you adjust your ordinance with an amendment so residence that aren't using water or sewer aren't as frustrated with your rates as I am. For my side of the duplex and the other side, I am paying approximately \$200 a month for water and sewer. I would be curious how many other multi residences/trailer parks are being billed. Do they have just one meter? Because I am the owner of the duplex, I have to pay the water and sewer for both sides to begin with. I am also wondering if that could be in "one" bill for owners. Because it is billed separately as the two units, I am paying a base rate/averaging for each unit.

I just need you to consider another alternative to your "averaging" billing....especially when the water and sewer isn't being used.

Sincerely,



Karen Luton-Poellnitz