



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, July 27, 2015**

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. July 13, 2015 Regular Meeting
2. Claims & Vouchers (TAB 2)
 - a. Checks: 38042 to 38044 + electronic payments \$22,589.76
 - b. Checks: 38045 to 38077 \$164,333.36

GRAND TOTAL: \$186,923.12

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. Oath of Office

1. Parks and Recreation Commission Seat 2

I. Executive Session

1. RCW 42.30.110 (i)

J. Business

1. City of Ilwaco Investment Policy (TAB 4) – *Marshall*
2. Amend Ordinance No. 777 Parks and Recreation Commission (TAB 5) - *Cassinelli*

K. Discussion

1. Burglar & Fire Alarm Systems Ordinance (TAB 9) – *Marshall*

L. Correspondence and Written Reports

1. Email regarding Fireworks from Bruce Peterson (TAB 14)

L. Future Discussion/Agendas

1. Beachdog.com Hosting Renewal and Email Options – *Karnofski*
2. Neighborhood Preservation Ordinance - *Cassinelli*
3. CUP Extension – *City Planner*
4. Ordinance Amending Title 8 – Health and Safety – *Cassinelli*
5. Amendment of the Critical Areas Ordinance No. 614 – *City Planner*
6. Fence Height - *Jensen*

M. Adjournment

N. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Regular Meeting	Monday	07/27/15 08/10/15	6:00 p.m.	Community Building
Parks & Rec. Commission	Workshop – City Park	Wednesday	07/29/15	6:00 p.m.	Community Building
Planning Commission	Regular Meeting	Tuesday	08/04/15	6:00 p.m.	Community Building
Parks & Rec. Commission	Regular Meeting	Tuesday	08/11/15	6:00 p.m.	Ilwaco Fire Hall
Port/City Meeting	Regular Meeting	Thursday	08/20/15	5:00 p.m.	Port Meeting Rm



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday July 13, 2015**

A. Call to Order

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

B. Flag Salute

1. The Pledge of Allegiance was recited.

C. Roll Call

1. Present: Mayor Cassinelli and Councilmembers Jensen, Marshall, Chambreau, and Forner. Absent Councilmember Karnofski.

D. Approval of Agenda

1. **ACTION: Motion to approve agenda. (Marshall/Chambreau) 4 Ayes 0 Nays 0 Abstain.**

E. Approval of Consent Agenda

1. Including Checks 37990 to 37998 + Electronic totaling \$40,373.13 and Checks: 37999 to 38041 totaling \$115,774.66 for a grand total of \$156,147.79.
ACTION: Motion to approve the consent agenda with the correction to the June 22nd, 2015 minutes, Councilmember Jensen requested that "Residential" be noted in business item 1. The line is to read "International Residential Building Code. (Jensen/Chambreau). 4 Ayes 0 Nays 0 Abstain.

F. Reports

1. Staff Reports

i. Police Chief Report

Included in council packet, he also mentioned what a nice firework display that Ilwaco had on July 3rd.

ii. Treasurer's Report

The Treasurer reported that the 2014 audit has been completed, including the financial audit, single audit and 3-year accountability audit. The exit conference is roughly set for the first week of August and everyone will be notified once the date and time are finalized.

2. Council Reports

- i. Councilmember Jensen mentioned that there have been various improvements throughout Black Lake Trail. Nick Haldeman has really taken the lead and

encouraged his students and other volunteers to clear trails and provide maintenance.

- ii. Councilmember Marshall mentioned that he had been working with Stephanie Fritts and Kathy Spoor to understand and review the PACCOM budget. He also added at the end of the meeting (6:58pm) that he received a copy of the draft comprehensive plan. He had hoped that the Council would have been more involved up to this point, but was also pleased to see that plan had made to a draft stage.
- iii. Councilmember Forner attended a meeting with the Chief of Police, Fire Chief and the Mayor to discuss the firework ban. This was specifically addressed towards issuing letters of reprimand.

3. Mayor's Report

- i. Mayor Cassinelli attended the South County EDC meeting, Port of Ilwaco meeting, Ilwaco Merchants and the meeting with the Police and Fire Chief and Councilmember Forner.

G. Comments of Citizens and Guests Present

- 1. Dave Santos spoke to the council about the sign on the corner of Spruce and 1ST. He expressed concern that the sign is in violation of the sign ordinance and that it is inhabiting the other business owners. He would like to see the City Planner review his approvals and the ordinance to make sure that this owner is in compliance.

H. Public Hearing

- 1. Amendment of Chapter 15 of the IMC
The Mayor closed the regular meeting at 6:09pm and opened the public hearing. He explained that this public hearing was in regards to integrating the code enforcement ordinance (Title 11) into the Title 15. So the penalties in 15 would reflect what was passed in 11. The Mayor called for comments, there were none. The Mayor closed the public hearing at 6:10 and reopened the regular meeting.

I. Business

1. Emergency Communication Sales Tax

Kathy Spoor from Pacific County was in attendance. The Mayor explained that the 911 tax is added to a phone bill at the point of billing, not where the call is made. Kathy elaborated and made it clear the Pacific County is the largest contributor to PACCOM, as they have the largest volume of calls, largest populations and highest assessed property values. She went on to mention that the county pays 10% off the top of the member contributions, the rest of the revenue comes from the cities and the fire district. The amount that they are billed is based on the formula mentioned above. Therefore if this tax were to get passed by the voters that tax amount would come off the top of the total revenue needed to support the 911 program. Councilmember Marshall explained the one page budget sheet that he had provided. Another item that was presented was the portion

of the example resolution stating that all tax funds received are to directly and solely go to the purpose of emergency communication systems. Some discussion ensued.

ACTION: Motion to adopt the resolution giving full and unqualified support to the E-9-1-1 Sales and Use Tax (Marshall/Chambreau) 4 Ayes 0 Nays 0 Abstain

2. iFocus Consulting Contract Renewal

ACTION: Motion to approve the Mayor to execute the 2015 iFocus Consulting agreement for Network Administration. (Forner/Chambreau) 4 Ayes 0 Nays 0 Abstain

3. Amendment of Chapter 15 of the IMC

ACTION: Motion to amend Chapter 15, Unified Development Ordinance of the Ilwaco Municipal Code in order to uniformly enforce the code requirements with regards to violation and penalties, and to update policy. (Chambreau/Forner) 4 Ayes 0 Nays 0 Abstain

4. Ordinance Vacating Public Right-of-Way

ACTION: Motion to adopt the ordinance vacating a portion of "C" Street per the Plat of Ocean View (Forner/Chambreau) 4 Ayes 0 Nays 0 Abstain

J. Discussion

1. iFocus Consulting Contract Renewal

Discussion regarding their level of service and the fact that the City staff is very happy with their services.

ACTION: Move to business at this meeting (Forner/Chambreau) 4 Ayes 0 Nays 0 Abstain

2. Amendment of Chapter 15 of the IMC

The Mayor explained that the Title 11 Code Enforcement was previously passed and this would just incorporate that title into Chapter 15 for penalties.

ACTION: Move to business at this meeting (Chambreau/Forner) 4 Ayes 0 Nays 0 Abstain

3. City of Ilwaco Investment Policy

Discussion regarding where these funds could possibly be invested, who had the authority to invest and what risk is involved. It was determined that the City Council should approve investments brought to their attention by the City Treasurer. It was also asked the Title 2.08 be re-written as the job description of the Clerk-Treasurer is no longer applicable to the current city staff.

ACTION: Move to business at the next meeting.

4. Ordinance Vacating Public Right-Of-Way

ACTION: Move to business at this meeting. (Forner/Chambreau) 4 Ayes 0 Nays 0 Abstain

5. Amendment to Ordinance 777 Park and Rec Commission

The Mayor expressed that the Parks and Rec Chair has requested that the number of non-residents members be increased from 1 to 2. The Mayor also mentioned at this time that he wants to appoint Matt Lessnau to Parks and Rec, Matt was a graduate of Ilwaco High

School and has now returned to Ilwaco. Therefore the Parks and Rec Commission will be full.

ACTION: Move to business at the next meeting.

Correspondence and Written Reports

1. Planning Commission Recommendation to Council regarding Amendment to Title 15
2. WA State Auditor's Office Entrance Conference Materials

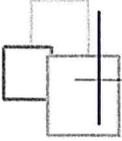
K. Future Discussion/Agendas

1. Burglar & Fire Alarm Systems Ordinance – *Cassinelli*
2. Beachdog.com Hosting Renewal and Email Options – *Karnofski*
3. Neighborhood Preservation Ordinance - *Cassinelli*
4. CUP Extension – *City Planner*
5. Ordinance Amending Title 8 – Health and Safety – *Cassinelli*
6. Amendment of the Critical Areas Ordinance No. 614 – *City Planner*

L. Motion to adjourn the meeting (Forner) Mayor Cassinelli adjourned the meeting at 7:01 p.m.

Mike Cassinelli, Mayor

Ariel Smith, Treasurer



Register

Number	Name	Fiscal Description	Amount
38042	Fero, Jimmie W	2015 - July - Second meeting	\$830.85
38043	Gardner, Daryl W	2015 - July - Second meeting	\$1,666.08
38044	AFLAC Remittance Processing	2015 - July - Second meeting	\$563.84
Beller, Holly Celeste	ACH Pay - 1569	2015 - July - Second meeting	\$1,454.35
Benson, Austin	ACH Pay - 1570	2015 - July - Second meeting	\$1,076.35
Gray, Richard Roy	ACH Pay - 1573	2015 - July - Second meeting	\$2,774.65
Gustafson, David M.	ACH Pay - 1574	2015 - July - Second meeting	\$1,558.36
Hazen, Warren M.	ACH Pay - 1575	2015 - July - Second meeting	\$1,838.78
Mc Kee, David A	ACH Pay - 1576	2015 - July - Second meeting	\$1,840.82
Richardson, Troy	ACH Pay - 1577	2015 - July - Second meeting	\$1,726.05
Smith, Ariel	ACH Pay - 1578	2015 - July - Second meeting	\$1,621.05
Staples, Terri P	ACH Pay - 1579	2015 - July - Second meeting	\$383.53
EFT 7-20-15	U.S. Treasury Department	2015 - July - Second meeting	\$5,525.05
			\$22,859.76

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.

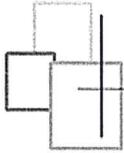
Treasurer

38042 through 38044 and electronic payments totalling \$22,859.76 are approved this 27th day of July, 2015.

Council member

Council member

Council member



Register

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

Number	Name	Print Date	Amount
Bank of the Pacific	8023281		
Check			
<u>38045</u>	Bank of Pacific	7/27/2015	\$38,716.30
<u>38046</u>	Centurylink	7/27/2015	\$1,502.40
<u>38047</u>	Charter Communications	7/27/2015	\$85.00
<u>38048</u>	C-More Pipe Services Co.	7/27/2015	\$3,957.33
<u>38049</u>	Coast Rehabilitation Services	7/27/2015	\$105.00
<u>38050</u>	Code Publishing, Inc.	7/27/2015	\$1,481.08
<u>38051</u>	Creative Community Solutions, INC	7/27/2015	\$15,000.00
<u>38052</u>	Discovery Benefits	7/27/2015	\$13.50
<u>38053</u>	Discovery Coast ER Physicians	7/27/2015	\$942.00
<u>38054</u>	Evergreen Septic Service	7/27/2015	\$255.00
<u>38055</u>	Fastenal Company	7/27/2015	\$4,391.09
<u>38056</u>	Forner, Gary	7/27/2015	\$254.97
<u>38057</u>	Hach Company	7/27/2015	\$56.22
<u>38058</u>	HD Fowler Company	7/27/2015	\$346.90
<u>38059</u>	IFOCUS Consulting Inc.	7/27/2015	\$217.49
<u>38060</u>	IPFS Corporation	7/27/2015	\$6,087.27
<u>38061</u>	L N Curtis & Sons	7/27/2015	\$118.69
<u>38062</u>	Lawson Products	7/27/2015	\$347.47
<u>38063</u>	Long Beach Commercial Security	7/27/2015	\$48.56
<u>38064</u>	Loyalty Days Committee	7/27/2015	\$48.00
<u>38065</u>	North Central Laboratories	7/27/2015	\$744.74
<u>38066</u>	Ocean Beach Hospital	7/27/2015	\$191.98
<u>38067</u>	Pacific CO Auditor	7/27/2015	\$105.00
<u>38068</u>	Pacific CO Sheriff Office	7/27/2015	\$9,628.25
<u>38069</u>	Pacific County DCD	7/27/2015	\$210.00
<u>38070</u>	Powell, Seiler & Company, PS	7/27/2015	\$160.00
<u>38071</u>	PUD No 2 of Pacific County	7/27/2015	\$7,712.48
<u>38072</u>	Rotschy Inc	7/27/2015	\$47,931.38
<u>38073</u>	Sparks Automotive Inc.	7/27/2015	\$228.13
<u>38074</u>	The Watershed Company	7/27/2015	\$9,173.75
<u>38075</u>	Tire Hut	7/27/2015	\$932.69
<u>38076</u>	Vision Municipal Solutions, Llc	7/27/2015	\$452.19
<u>38077</u>	WA State Auditor	7/27/2015	\$12,888.50
	Total Check		\$164,333.36
	Total 8023281		\$164,333.36
	Grand Total		\$164,333.36

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.

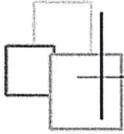
Treasurer

38045 through 38077 totalling \$164,333.36 are approved this 27th day of July, 2015.

Council member

Council member

Council member



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
Bank of Pacific					
	38045			2015 - July - Second meeting	
		Invoice - 7/22/2015 11:03:19 AM			
		Fire Station			
		001-000-000-591-22-71-00		BOP Fire Station - Prin	\$23,652.67
		001-000-000-592-22-83-00		BOP Fire Station - Interest	\$15,063.63
		Total Invoice - 7/22/2015 11:03:19 AM			\$38,716.30
	Total 38045				\$38,716.30
Total Bank of Pacific					
Centurylink					
	38046			2015 - July - Second meeting	
		Invoice - 7/20/2015 2:37:16 PM			
		June			
		001-000-000-514-20-42-00		Communication	\$328.02
		001-000-000-522-10-42-00		Communication	\$423.58
		401-000-000-534-00-42-00		Communications	\$328.50
		409-000-000-535-00-42-00		Communications	\$422.30
		Total Invoice - 7/20/2015 2:37:16 PM			\$1,502.40
	Total 38046				\$1,502.40
Total Centurylink					
Charter Communications					
	38047			2015 - July - Second meeting	
		Invoice - 7/16/2015 12:28:43 PM			
		001-000-000-514-20-42-00		Communication	\$17.00
		001-000-000-576-80-31-00		Office & Operating Supplies	\$13.60
		101-000-000-543-30-30-00		Office And Operating	\$13.60
		401-000-000-534-00-42-00		Communications	\$13.60
		408-000-000-531-38-31-01		Operations & Maintenance	\$13.60
		409-000-000-535-00-42-00		Communications	\$13.60
		Total Invoice - 7/16/2015 12:28:43 PM			\$85.00
	Total 38047				\$85.00
Total Charter Communications					
C-More Pipe Services Co.					
	38048			2015 - July - Second meeting	
		Invoice - 7/16/2015 12:34:15 PM			
		15-1403MH			
		409-000-000-535-00-48-02		Annual Pipe Clean/tv Inspect	\$2,355.43
		Total Invoice - 7/16/2015 12:34:15 PM			\$2,355.43
		Invoice - 7/16/2015 12:34:16 PM			
		15-1403MH-1			
		409-000-000-535-00-48-02		Annual Pipe Clean/tv Inspect	\$1,601.90
		Total Invoice - 7/16/2015 12:34:16 PM			\$1,601.90
	Total 38048				\$3,957.33
Total C-More Pipe Services Co.					
Coast Rehabilitation Services					
	38049			2015 - July - Second meeting	
		Invoice - 7/22/2015 11:12:27 AM			
		341047			
		001-000-000-514-20-48-00		Repairs & Maintenance	\$35.00
		Total Invoice - 7/22/2015 11:12:27 AM			\$35.00
		Invoice - 7/22/2015 11:12:30 AM			
		445896			
		001-000-000-514-20-48-00		Repairs & Maintenance	\$35.00
		Total Invoice - 7/22/2015 11:12:30 AM			\$35.00
		Invoice - 7/22/2015 11:12:32 AM			
		445868			
		001-000-000-514-20-48-00		Repairs & Maintenance	\$35.00
		Total Invoice - 7/22/2015 11:12:32 AM			\$35.00
	Total 38049				\$105.00
Total Coast Rehabilitation Services					
Code Publishing, Inc.					
	38050			2015 - July - Second meeting	
		Invoice - 7/16/2015 12:40:20 PM			
		50342			
		001-000-000-511-30-44-00		Official Publications	\$1,481.08
		Total Invoice - 7/16/2015 12:40:20 PM			\$1,481.08
	Total 38050				\$1,481.08
Total Code Publishing, Inc.					
Creative Community Solutions, INC					
	38051			2015 - July - Second meeting	
		Invoice - 7/16/2015 12:23:44 PM			

	14-2015			
	001-000-000-558-60-41-00	Planner Services		\$15,000.00
	Total Invoice - 7/16/2015 12:23:44 PM			\$15,000.00
Total 38051				\$15,000.00
Total Creative Community Solutions, INC				\$15,000.00
Discovery Benefits				\$15,000.00
38052				
	2015 - July - Second meeting			
	Invoice - 7/16/2015 12:24:16 PM			
	554197-IN			
	001-000-000-514-20-10-00	Salaries & Wages		\$1.50
	001-000-000-576-80-20-00	Parks Benefits		\$3.00
	101-000-000-542-30-20-00	Benefits		\$3.00
	401-000-000-534-00-20-00	Benefits		\$3.00
	409-000-000-535-00-20-00	Employee Benefits		\$3.00
	Total Invoice - 7/16/2015 12:24:16 PM			\$13.50
Total 38052				\$13.50
Total Discovery Benefits				\$13.50
Discovery Coast ER Physicians				
38053				
	2015 - July - Second meeting			
	Invoice - 7/22/2015 11:11:18 AM			
	Niemi			
	001-000-000-523-20-40-00	Correctional Institutions		\$942.00
	Total Invoice - 7/22/2015 11:11:18 AM			\$942.00
Total 38053				\$942.00
Total Discovery Coast ER Physicians				\$942.00
Evergreen Septic Service				
38054				
	2015 - July - Second meeting			
	Invoice - 7/16/2015 12:29:16 PM			
	18040			
	001-000-000-576-80-31-00	Office & Operating Supplies		\$255.00
	Total Invoice - 7/16/2015 12:29:16 PM			\$255.00
Total 38054				\$255.00
Total Evergreen Septic Service				\$255.00
Fastenal Company				
38055				
	2015 - July - Second meeting			
	Invoice - 7/16/2015 12:29:51 PM			
	ORAST38115			
	401-000-000-534-00-35-00	Small Tools & Equipment		\$182.39
	Total Invoice - 7/16/2015 12:29:51 PM			\$182.39
	Invoice - 7/16/2015 12:39:10 PM			
	ORAST38111			
	409-000-000-535-00-48-01	Repairs And Maintenance		\$388.42
	Total Invoice - 7/16/2015 12:39:10 PM			\$388.42
	Invoice - 7/16/2015 12:39:42 PM			
	ORAST37999			
	409-000-000-594-64-35-04	Add'l Machinery & Equipment		\$3,820.28
	Total Invoice - 7/16/2015 12:39:42 PM			\$3,820.28
Total 38055				\$4,391.09
Total Fastenal Company				\$4,391.09
Forner, Gary				
38056				
	2015 - July - Second meeting			
	Invoice - 7/16/2015 12:33:28 PM			
	Reimbursement			
	001-000-000-522-10-31-00	Office & Operating Supplies		\$254.97
	Total Invoice - 7/16/2015 12:33:28 PM			\$254.97
Total 38056				\$254.97
Total Forner, Gary				\$254.97
Hach Company				
38057				
	2015 - July - Second meeting			
	Invoice - 7/16/2015 12:30:27 PM			
	9458600			
	401-000-000-534-00-35-00	Small Tools & Equipment		\$56.22
	Total Invoice - 7/16/2015 12:30:27 PM			\$56.22
Total 38057				\$56.22
Total Hach Company				\$56.22
HD Fowler Company				
38058				
	2015 - July - Second meeting			
	Invoice - 7/16/2015 12:26:28 PM			
	I3967064			
	401-000-000-594-34-64-01	Equipment		\$346.90
	Total Invoice - 7/16/2015 12:26:28 PM			\$346.90
Total 38058				\$346.90
Total HD Fowler Company				\$346.90
IFOCUS Consulting Inc.				
38059				
	2015 - July - Second meeting			
	Invoice - 7/16/2015 12:25:30 PM			
	8236			
	001-000-000-576-80-35-00	Small Tools & Equipment		\$217.49
	Total Invoice - 7/16/2015 12:25:30 PM			\$217.49
Total 38059				\$217.49
Total IFOCUS Consulting Inc.				\$217.49
IPFS Corporation				
38060				
	2015 - July - Second meeting			
	Invoice - 7/17/2015 11:42:50 AM			

	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 - 7/17/2015 11:42:50 AM		\$6,087.27
Total 38060			\$6,087.27
Total IPFS Corporation			\$6,087.27
L N Curtis & Sons			\$6,087.27
38061			
		2015 - July - Second meeting	
	Invoice - 7/21/2015 2:05:53 PM		
	7092784-00		
	001-000-000-522-60-48-00	Vehicle & Equipment Maintenance	\$118.69
	Total Invoice - 7/21/2015 2:05:53 PM		\$118.69
Total 38061			\$118.69
Total L N Curtis & Sons			\$118.69
Lawson Products			\$118.69
38062			
		2015 - July - Second meeting	
	Invoice - 7/16/2015 12:30:48 PM		
	9303396559		
	401-000-000-534-00-35-00	Small Tools & Equipment	\$347.47
	Total Invoice - 7/16/2015 12:30:48 PM		\$347.47
Total 38062			\$347.47
Total Lawson Products			\$347.47
Long Beach Commercial Security			\$347.47
38063			
		2015 - July - Second meeting	
	Invoice - 7/22/2015 11:11:47 AM		
	5547		
	001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$10.79
	Total Invoice - 7/22/2015 11:11:47 AM		\$10.79
	Invoice - 7/22/2015 11:11:48 AM		
	5549		
	001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$37.77
	Total Invoice - 7/22/2015 11:11:48 AM		\$37.77
Total 38063			\$48.56
Total Long Beach Commercial Security			\$48.56
Loyalty Days Committee			\$48.56
38064			
		2015 - July - Second meeting	
	Invoice - 7/20/2015 2:24:20 PM		
	Flags		
	101-000-000-542-70-31-00	Roadside Operating	\$48.00
	Total Invoice - 7/20/2015 2:24:20 PM		\$48.00
Total 38064			\$48.00
Total Loyalty Days Committee			\$48.00
North Central Laboratories			\$48.00
38065			
		2015 - July - Second meeting	
	Invoice - 7/16/2015 12:22:09 PM		
	357783		
	409-000-000-535-00-31-02	Chemicals	\$96.21
	Total Invoice - 7/16/2015 12:22:09 PM		\$96.21
	Invoice - 7/20/2015 2:24:56 PM		
	358237		
	409-000-000-535-00-31-02	Chemicals	\$324.27
	409-000-000-535-00-31-07	Lab Supplies	\$324.26
	Total Invoice - 7/20/2015 2:24:56 PM		\$648.53
Total 38065			\$744.74
Total North Central Laboratories			\$744.74
Ocean Beach Hospital			\$744.74
38066			
		2015 - July - Second meeting	
	Invoice - 7/22/2015 11:05:19 AM		
	Niemi		
	001-000-000-523-20-40-00	Correctional Institutions	\$191.98
	Total Invoice - 7/22/2015 11:05:19 AM		\$191.98
Total 38066			\$191.98
Total Ocean Beach Hospital			\$191.98
Pacific CO Auditor			\$191.98
38067			
		2015 - July - Second meeting	
	Invoice - 7/16/2015 12:31:29 PM		
	Release Lien 1149 Hemlock		
	001-000-000-514-31-40-00	Recording Fees	\$32.00
	Total Invoice - 7/16/2015 12:31:29 PM		\$32.00
	Invoice - 7/21/2015 2:05:07 PM		
	Vacating C Street		
	001-000-000-514-31-40-00	Recording Fees	\$73.00
	Total Invoice - 7/21/2015 2:05:07 PM		\$73.00
Total 38067			\$105.00
Total Pacific CO Auditor			\$105.00
Pacific CO Sheriff Office			\$105.00
38068			
		2015 - July - Second meeting	
	Invoice - 7/16/2015 12:36:32 PM		

		QTR 2 000-31			
		001-000-000-528-60-51-00	Dispatch Services	\$8,152.75	
		Total Invoice - 7/16/2015 12:36:32 PM		\$8,152.75	
		Invoice - 7/16/2015 12:37:06 PM			
		QTR 2 2015-0301			
		001-000-000-525-60-51-00	Disaster Preparedness	\$1,475.50	
		Total Invoice - 7/16/2015 12:37:06 PM		\$1,475.50	
	Total 38068			\$9,628.25	
	Total Pacific CO Sheriff Office			\$9,628.25	
	Pacific County DCD				
	38069				
			2015 - July - Second meeting		
		Invoice - 7/16/2015 12:27:38 PM			
		522			
		401-000-000-534-00-31-06	Office & Customer Service	\$210.00	
		Total Invoice - 7/16/2015 12:27:38 PM		\$210.00	
	Total 38069			\$210.00	
	Total Pacific County DCD			\$210.00	
	Powell, Seiler & Company, PS			\$210.00	
	38070				
			2015 - July - Second meeting		
		Invoice - 7/16/2015 12:28:04 PM			
		2008			
		001-000-000-514-20-41-00	Professional Services	\$160.00	
		Total Invoice - 7/16/2015 12:28:04 PM		\$160.00	
	Total 38070			\$160.00	
	Total Powell, Seiler & Company, PS			\$160.00	
	PUD No 2 of Pacific County			\$160.00	
	38071				
			2015 - July - Second meeting		
		Invoice - 7/16/2015 12:48:04 PM			
		July			
		001-000-000-511-60-47-00	Electricity	\$78.88	
		001-000-000-522-50-47-00	Electricity	\$205.77	
		001-000-000-572-50-47-00	Electricity	\$553.16	
		001-000-000-575-50-40-00	Community Bldg Other - Electri	\$368.78	
		001-000-000-576-80-47-00	Electricity	\$92.40	
		101-000-000-542-63-47-00	Street Light Operating	\$617.71	
		401-000-000-534-00-47-00	Electricity	\$2,088.08	
		409-000-000-535-00-47-01	Electricity	\$3,707.70	
		Total Invoice - 7/16/2015 12:48:04 PM		\$7,712.48	
	Total 38071			\$7,712.48	
	Total PUD No 2 of Pacific County			\$7,712.48	
	Rotschy Inc				
	38072				
			2015 - July - Second meeting		
		Invoice - 7/16/2015 12:20:41 PM			
		#6			
		401-000-000-594-34-62-03	Plant Improvements	\$47,931.38	
		Total Invoice - 7/16/2015 12:20:41 PM		\$47,931.38	
	Total 38072			\$47,931.38	
	Total Rotschy Inc			\$47,931.38	
	Sparks Automotive Inc.			\$47,931.38	
	38073				
			2015 - July - Second meeting		
		Invoice - 7/20/2015 2:25:52 PM			
		011650			
		001-000-000-594-76-64-00	Parks Vehicles	\$114.06	
		101-000-000-542-70-31-00	Roadside Operating	\$114.07	
		Total Invoice - 7/20/2015 2:25:52 PM		\$228.13	
	Total 38073			\$228.13	
	Total Sparks Automotive Inc.			\$228.13	
	The Watershed Company				
	38074				
			2015 - July - Second meeting		
		Invoice - 7/16/2015 12:26:59 PM			
		2015-0762			
		001-000-000-558-60-41-00	Planner Services	\$9,173.75	
		Total Invoice - 7/16/2015 12:26:59 PM		\$9,173.75	
	Total 38074			\$9,173.75	
	Total The Watershed Company			\$9,173.75	
	Tire Hut				
	38075				
			2015 - July - Second meeting		
		Invoice - 7/16/2015 12:21:13 PM			
		6372			
		409-000-000-535-00-48-01	Repairs And Maintenance	\$932.69	
		Total Invoice - 7/16/2015 12:21:13 PM		\$932.69	
	Total 38075			\$932.69	
	Total Tire Hut			\$932.69	
	Vision Municipal Solutions, Llc			\$932.69	
	38076				
			2015 - July - Second meeting		
		Invoice - 7/16/2015 12:32:00 PM			
		3081			
		401-000-000-534-00-31-06	Office & Customer Service	\$176.10	
		408-000-000-531-38-31-01	Operations & Maintenance	\$100.00	
		409-000-000-535-00-31-08	Office Supplies & Customer Service	\$176.09	
		Total Invoice - 7/16/2015 12:32:00 PM		\$452.19	
	Total 38076			\$452.19	
	Total Vision Municipal Solutions, Llc			\$452.19	
	WA State Auditor			\$452.19	

38077

2015 - July - Second meeting

Invoice - 7/16/2015 12:35:27 PM

L109306

001-000-000-514-23-41-00

Audit Costs

\$12,888.50

Total Invoice - 7/16/2015 12:35:27 PM

\$12,888.50

Total 38077

\$12,888.50

Total WA State Auditor

\$12,888.50

Grand Total

Vendor Count

33

\$164,333.36

TREASURER'S REPORT
Month ending June 30, 2015

General Fund

In comparison to the first six months of 2014, revenues from tax collections for the first six months of 2015 are approximately \$13,000 lower. For example, overall sales tax revenues are approximately \$9,000 lower than the sales tax forecast for the first half of the year. Additionally, leasehold excise tax has shown a slight decrease as well. Notable increases in the general fund have been donations, either through fireworks or through the Templin Foundation for the purchase of the dump truck.

Streets Fund

Motor vehicle fuel tax collections are on target with budget. The Transportation Improvement Board currently has a funding cycle open for small city arterials, sidewalk maintenance and preservation projects. Gray & Osborne has agreed to assist with the application process. Applications are due by August 21st, 2015.

Water Fund

Receipts from water sales are slightly lower than expected, but that is anticipated to pick up as the summer months are here. The water filter project is now complete, the contractor has been issued a punch list and it should wrap up soon. Overall operation and maintenance expenditures are only slightly higher than they were at this time in 2014.

Sewer Fund

Revenue is right on target with the budget. As illustrated in the table below, residential charges in total have been just slightly lower than in 2014; however, commercial charges are significantly higher. This is a result of state parks being heavily occupied earlier in the year due to nice weather, which makes up for the largest difference.

City of Ilwaco

Sewer Charges

January through June

	2014			2015		
	Commercial	Commercial	variance	Residential	Residential	variance
Jan	25,186.64	28,807.96	3,621.32	34,129.80	33,470.92	(658.88)
Feb	25,479.98	25,544.13	64.15	34,310.09	33,519.96	(790.13)
Mar	25,162.16	26,971.51	1,809.35	34,370.65	33,905.89	(464.76)
Apr	23,077.69	25,022.56	1,944.87	34,233.05	32,488.11	(1,744.94)
May	24,654.24	29,400.09	4,745.85	33,853.47	33,451.80	(401.67)
Jun	28,419.57	26,537.56	(1,882.01)	34,117.95	33,655.26	(462.69)
	151,980.28	162,283.81	10,303.53	205,015.01	200,491.94	(4,523.07)

Summary

Overall, revenues and expenses are not significantly different than expected. The two most significant budget issues that have been unanticipated costs related to the water filter project and the need to replace failed equipment. Items like this justify the emergency reserves that the city has been diligently accumulating. The 2016 budget process has been initiated and council workshops will begin in the next few months.

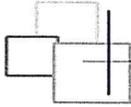
Current Overall Cash Position

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

Current Balances as of July 16, 2015

Bank of Pacific	
xxx.3303 Main	\$188,043
xxx.7413	3,348
LGIP	<u>951,763</u>
Total Cash	\$1,143,154

Ariel Smith,
Treasurer



Expenditure

Starting Account Number: 001-000-000-508-80-00-00 Ending Cash & Investments
 Ending Account Number: 999-000-000-584-00-00-00 Purchase of Investments
 Period: 2015 - June

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	\$421.60	\$921.19	\$2,000.00	46.06%	\$1,078.81
Total Official Publication Services		\$421.60	\$921.19	\$2,000.00	46.06%	\$1,078.81
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,480.57	\$9,005.59	\$18,000.00	50.03%	\$8,994.41
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$937.54	\$1,537.00	61.00%	\$599.46
001-000-000-511-60-41-01	IT/Software Services	\$0.00	\$1,500.00	\$3,833.00	39.13%	\$2,333.00
001-000-000-511-60-43-00	Travel/Meals/Lodging	\$0.00	\$225.00	\$500.00	45.00%	\$275.00
001-000-000-511-60-46-00	Insurances	\$636.73	\$4,457.11	\$7,362.00	60.54%	\$2,904.89
001-000-000-511-60-47-00	Electricity	\$248.28	\$844.06	\$0.00		(\$844.06)
001-000-000-511-60-47-02	City Sewer - Museum	\$40.81	\$163.24	\$1,890.00	8.64%	\$1,726.76
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	\$0.00	\$6,851.40	\$7,000.00	97.88%	\$148.60
Total Legislative Services		\$2,521.14	\$23,983.94	\$40,422.00	59.33%	\$16,438.06
Total Legislative		\$2,942.74	\$24,905.13	\$42,422.00	58.71%	\$17,516.87
Judicial						
001-000-000-512-50-40-03	Municipal Court Services	\$1,236.00	\$8,416.00	\$17,250.00	48.79%	\$8,834.00
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	\$8,416.00	\$20,750.00	40.56%	\$12,334.00
Financial and Records Services						
Financial Services						
001-000-000-514-20-10-00	Salaries & Wages	\$2,878.25	\$19,813.64	\$37,102.00	53.40%	\$17,288.36
001-000-000-514-20-20-00	Personnel Benefits	\$896.48	\$6,328.33	\$12,036.00	52.58%	\$5,707.67
001-000-000-514-20-31-00	Office & Operating Supplies	\$378.68	\$3,827.03	\$6,020.00	63.57%	\$2,192.97
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	\$6,623.48	\$8,585.27	\$7,000.00	122.65%	(\$1,585.27)
001-000-000-514-20-42-00	Communication	\$347.31	\$2,070.73	\$4,080.00	50.75%	\$2,009.27
001-000-000-514-20-43-00	Travel/Meals/Lodging	\$51.75	\$180.55	\$1,000.00	18.06%	\$819.45
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	\$0.00	\$752.29	\$1,452.00	51.81%	\$699.71
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	\$285.22	\$1,690.93	\$3,049.00	55.46%	\$1,358.07
001-000-000-514-20-47-02	Water - City Hall	\$52.47	\$265.57	\$432.00	61.47%	\$166.43
001-000-000-514-20-47-03	Sewer - City Hall	\$76.87	\$391.49	\$1,440.00	27.19%	\$1,048.51
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$125.55	\$300.00	41.85%	\$174.45
001-000-000-514-20-48-00	Repairs & Maintenance	\$0.00	\$415.34	\$500.00	83.07%	\$84.66
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$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		\$11,615.62	\$44,591.72	\$102,311.00	43.58%	\$57,719.28
Records Services						
001-000-000-514-30-50-00	Records Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-31-40-00	Recording Fees	\$72.00	\$552.00	\$0.00		(\$552.00)
Total Records Services		\$72.00	\$552.00	\$0.00		(\$552.00)
001-000-000-514-81-00-00	Licensing Fees	\$0.00	\$30.00	\$0.00		(\$30.00)
Total Financial and Records Services		\$11,687.62	\$45,173.72	\$102,311.00	44.15%	\$57,137.28
Legal						
001-000-000-515-30-41-00	Legal Services	\$3,366.00	\$10,494.00	\$20,000.00	52.47%	\$9,506.00
Total Legal		\$3,366.00	\$10,494.00	\$20,000.00	52.47%	\$9,506.00
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	\$500.00	\$500.00	100.00%	\$0.00
Total Miscellaneous		\$0.00	\$2,473.00	\$2,720.00	90.92%	\$247.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other General Government Services		\$0.00	\$2,473.00	\$2,720.00	90.92%	\$247.00
Total General Government Services		\$19,232.36	\$91,461.85	\$188,203.00	48.60%	\$96,741.15
Public Safety						
Law Enforcement Administration						
001-000-000-521-10-50-00	Law Enforcement Contract	\$15,261.69	\$91,570.14	\$214,250.00	42.74%	\$122,679.86
Total Administration		\$15,261.69	\$91,570.14	\$214,250.00	42.74%	\$122,679.86
001-000-000-521-30-40-00	Drug Task Force	\$0.00	\$0.00	\$0.00		\$0.00
Total Law Enforcement		\$15,261.69	\$91,570.14	\$214,250.00	42.74%	\$122,679.86
Fire Control Administration						
001-000-000-522-10-10-00	Salaries & Wages	\$1,519.51	\$8,494.90	\$17,298.00	49.11%	\$8,803.10
001-000-000-522-10-20-00	Personnel Benefits	\$814.81	\$5,024.60	\$10,426.00	48.19%	\$5,401.40
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$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	\$260.20	\$1,947.89	\$10,730.00	18.15%	\$8,782.11
001-000-000-522-10-31-01	Training/Attendance	\$40.00	\$2,332.14	\$9,150.00	25.49%	\$6,817.86
001-000-000-522-10-32-00	Gasoline	\$185.94	\$305.14	\$1,600.00	19.07%	\$1,294.86
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	\$425.63	\$2,478.99	\$4,440.00	55.83%	\$1,961.01
001-000-000-522-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$3,246.09	\$21,903.66	\$67,044.00	32.67%	\$45,140.34
Facilities						
001-000-000-522-50-46-00	Insurance	\$824.83	\$6,569.17	\$9,540.00	68.86%	\$2,970.83
001-000-000-522-50-47-00	Electricity	\$696.99	\$3,906.43	\$7,000.00	55.81%	\$3,093.57
001-000-000-522-50-47-01	Water	\$158.18	\$792.99	\$1,500.00	52.87%	\$707.01
001-000-000-522-50-47-02	Sewer	\$224.87	\$1,128.92	\$2,940.00	38.40%	\$1,811.08
001-000-000-522-50-47-03	Storm Drainage	\$70.47	\$369.83	\$500.00	73.97%	\$130.17
001-000-000-522-50-48-00	Repair & Maintenance	\$0.00	\$2,180.22	\$2,800.00	77.87%	\$619.78
Total Facilities		\$1,975.34	\$14,947.56	\$24,280.00	61.56%	\$9,332.44
001-000-000-522-60-48-00	Vehicle & Equipment	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Fire Control		\$5,221.43	\$36,851.22	\$92,124.00	40.00%	\$55,272.78
Detention and/or Correction Monitoring Of Prisoners						
001-000-000-523-20-40-00	Correctional Institutions	\$0.00	\$935.00	\$3,500.00	26.71%	\$2,565.00
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	\$935.00	\$3,550.00	26.34%	\$2,615.00
Total Detention and/or Correction		\$0.00	\$935.00	\$3,550.00	26.34%	\$2,615.00
Emergency Services						
Emergency Preparedness						
001-000-000-525-60-51-00	Disaster Preparedness	\$0.00	\$2,951.00	\$5,753.00	51.29%	\$2,802.00
Total Emergency Preparedness		\$0.00	\$2,951.00	\$5,753.00	51.29%	\$2,802.00
Total Emergency Services		\$0.00	\$2,951.00	\$5,753.00	51.29%	\$2,802.00
Communications, Alarms and Dispatch Operations - Contracted Services						
001-000-000-528-60-51-00	Dispatch Services	\$0.00	\$16,305.50	\$28,729.00	56.76%	\$12,423.50
Total Operations - Contracted Services		\$0.00	\$16,305.50	\$28,729.00	56.76%	\$12,423.50
Total Communications, Alarms and Dispatch		\$0.00	\$16,305.50	\$28,729.00	56.76%	\$12,423.50
Total Public Safety		\$20,483.12	\$148,612.86	\$344,406.00	43.15%	\$195,793.14
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	\$300.00	\$1,500.00	20.00%	\$1,200.00
Total Information Services		\$50.00	\$300.00	\$1,500.00	20.00%	\$1,200.00
Total Community Services		\$50.00	\$300.00	\$1,500.00	20.00%	\$1,200.00
Planning and Community Development						
Planning						
001-000-000-558-60-41-00	Planner Services	\$4,158.38	\$43,211.53	\$70,000.00	61.73%	\$26,788.47
Total Planning		\$4,158.38	\$43,211.53	\$70,000.00	61.73%	\$26,788.47
Total Planning and Community Development		\$4,158.38	\$43,211.53	\$70,000.00	61.73%	\$26,788.47
Total Economic Environment		\$4,208.38	\$43,934.53	\$71,923.00	61.09%	\$27,988.47
Mental and Physical Health Substance Abuse						
001-000-000-566-00-51-00	Alcohol Program 2%	\$163.14	\$163.14	\$250.00	65.26%	\$86.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Substance Abuse		\$163.14	\$163.14	\$250.00	65.26%	\$86.86
Total Mental and Physical Health		\$163.14	\$163.14	\$250.00	65.26%	\$86.86
Culture and Recreation						
Libraries						
Facilities						
001-000-000-572-50-41-00	Custodian Library	\$335.00	\$2,060.00	\$4,140.00	49.76%	\$2,080.00
001-000-000-572-50-46-00	Insurance	\$942.31	\$6,596.17	\$1,781.00	370.36%	(\$4,815.17)
001-000-000-572-50-47-00	Electricity	\$1,279.10	\$4,338.09	\$6,500.00	66.74%	\$2,161.91
001-000-000-572-50-47-01	City Water	\$156.93	\$805.87	\$1,200.00	67.16%	\$394.13
001-000-000-572-50-47-02	City Sewer	\$222.10	\$1,157.30	\$2,200.00	52.60%	\$1,042.70
001-000-000-572-50-47-03	Storm Drainage	\$10.99	\$52.77	\$100.00	52.77%	\$47.23
001-000-000-572-50-48-00	Repairs & Maintenance	\$216.97	\$373.48	\$900.00	41.50%	\$526.52
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$10.78	\$100.00	10.78%	\$89.22
Total Facilities		\$3,163.40	\$15,394.46	\$16,921.00	90.98%	\$1,526.54
Total Libraries		\$3,163.40	\$15,394.46	\$16,921.00	90.98%	\$1,526.54
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	\$0.00	\$4,124.27	\$5,000.00	82.49%	\$875.73
001-000-000-573-90-49-01	Port of Ilwaco Fireworks	\$3,750.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
Total Spectator and Community Events		\$3,750.00	\$11,624.27	\$20,000.00	58.12%	\$8,375.73
001-000-000-575-50-40-00	Community Bldg Other - Electri	\$852.73	\$2,892.06	\$6,220.00	46.50%	\$3,327.94
001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$0.00	\$1,784.96	\$2,000.00	89.25%	\$215.04
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	\$2,508.25	\$15,186.83	\$35,334.00	42.98%	\$20,147.17
001-000-000-576-80-20-00	Parks Benefits	\$774.55	\$5,060.16	\$14,969.00	33.80%	\$9,908.84
001-000-000-576-80-31-00	Office & Operating Supplies	\$531.58	\$4,269.54	\$4,500.00	94.88%	\$230.46
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	\$355.93	\$7,000.00	5.08%	\$6,644.07
001-000-000-576-80-46-00	Insurance	\$198.45	\$1,389.15	\$2,294.00	60.56%	\$904.85
001-000-000-576-80-47-00	Electricity	\$169.69	\$539.39	\$1,000.00	53.94%	\$460.61
001-000-000-576-80-47-01	Water-Parks, Sprinklers,Blk	\$188.98	\$942.72	\$2,600.00	36.26%	\$1,657.28
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$51.99	\$446.94	\$2,400.00	18.62%	\$1,953.06
001-000-000-576-80-47-03	Storm Drainage	\$21.98	\$1,530.93	\$2,000.00	76.55%	\$469.07
001-000-000-576-80-48-00	Repairs & Maintenance	\$0.00	\$1,105.63	\$8,500.00	13.01%	\$7,394.37
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		\$4,445.47	\$30,827.22	\$105,116.00	29.33%	\$74,288.78
Total Park Facilities		\$4,445.47	\$30,827.22	\$105,116.00	29.33%	\$74,288.78
Total Culture and Recreation		\$12,211.60	\$62,522.97	\$159,377.00	39.23%	\$96,854.03
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-13-71-00	Usda RD #97-09 Bond - Prin	\$9,114.60	\$9,114.60	\$19,332.00	47.15%	\$10,217.40
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 -	\$1,000.00	\$6,000.00	\$12,000.00	50.00%	\$6,000.00
001-000-000-591-73-71-00	BOP Community Bldg - Prin	\$0.00	\$18,498.32	\$15,947.00	116.00%	(\$2,551.32)
Total Redemption Of Long-Term Debt - Governmental		\$10,114.60	\$56,654.87	\$84,561.00	67.00%	\$27,906.13
Interest And Other Debt Service Costs						
001-000-000-592-13-83-00	Usda RD #97-09 Bond -	\$4,149.40	\$4,149.40	\$7,195.00	57.67%	\$3,045.60
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	\$493.38	\$500.00	98.68%	\$6.62
001-000-000-592-73-83-00	BOP Community Bldg -	\$0.00	\$10,528.60	\$13,080.00	80.49%	\$2,551.40
Total Interest And Other Debt Service Costs		\$4,231.63	\$30,845.73	\$60,925.00	50.63%	\$30,079.27
Capital Expenditures						
001-000-000-594-14-62-00	Governmental Facility	\$0.00	\$2,854.27	\$3,000.00	95.14%	\$145.73
001-000-000-594-14-64-00	Administrative Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-42-64-00	Templin Foundation	\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
001-000-000-594-62-72-01	Community Building	\$0.00	\$0.00	\$0.00		\$0.00
Equipment						
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
Total Equipment		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-594-76-64-00	Parks Vehicles	\$100.00	\$471.56	\$31,200.00	1.51%	\$30,728.44
Total Capital Expenditures		\$100.00	\$17,325.83	\$53,200.00	32.57%	\$35,874.17
001-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$14,446.23	\$104,826.43	\$198,686.00	52.76%	\$93,859.57
Total Expenditure		\$70,744.83	\$451,521.78	\$962,845.00	46.89%	\$511,323.22
Total General Fund Current Expense		\$70,744.83	\$451,521.78	\$962,845.00	46.89%	\$511,323.22

**City Streets
Expenditure**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	\$2,249.02	\$14,132.82	\$31,066.00	45.49%	\$16,933.18
101-000-000-542-30-20-00	Benefits	\$655.23	\$4,883.89	\$12,917.00	37.81%	\$8,033.11
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	\$1,055.32	\$1,055.32	\$2,000.00	52.77%	\$944.68
Total Roadway		\$3,959.57	\$20,072.03	\$47,983.00	41.83%	\$27,910.97
Traffic And Pedestrian Services						
Street Lighting						
101-000-000-542-63-47-00	Street Light Operating	\$1,244.57	\$3,834.48	\$6,005.00	63.85%	\$2,170.52
Total Street Lighting		\$1,244.57	\$3,834.48	\$6,005.00	63.85%	\$2,170.52
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		\$1,244.57	\$4,218.45	\$10,405.00	40.54%	\$6,186.55
Roadside						
101-000-000-542-70-31-00	Roadside Operating	\$119.19	\$1,245.11	\$2,000.00	62.26%	\$754.89
Total Roadside		\$119.19	\$1,245.11	\$2,000.00	62.26%	\$754.89
Total Road and Street Maintenance		\$5,323.33	\$25,535.59	\$60,388.00	42.29%	\$34,852.41
Road and Street General Administration / Overhead						
101-000-000-543-30-30-00	Office And Operating	\$213.39	\$4,459.62	\$4,633.00	96.26%	\$173.38
101-000-000-543-30-30-01	Gasoline & Oil Products	\$219.30	\$1,525.06	\$1,500.00	101.67%	(\$25.06)
101-000-000-543-30-30-02	Small Tools & Equipment	\$67.81	\$1,604.51	\$1,500.00	106.97%	(\$104.51)
101-000-000-543-30-40-00	Safety Training	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
101-000-000-543-30-40-01	Insurance	\$121.75	\$852.25	\$1,384.00	61.58%	\$531.75
Total Road and Street General Administration / Overhead		\$622.25	\$8,591.44	\$9,517.00	90.27%	\$925.56
Total Transportation		\$5,945.58	\$34,127.03	\$69,905.00	48.82%	\$35,777.97
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	\$0.00	\$151.71	\$0.00		(\$151.71)
Total Roadway		\$0.00	\$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		\$0.00	\$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	\$5,750.00	\$5,750.00	\$11,500.00	50.00%	\$5,750.00
101-000-000-597-00-00-10	Transfer TO 408	\$8,000.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
Total Debt Service		\$13,750.00	\$13,901.71	\$19,500.00	71.29%	\$5,598.29
Total Expenditure		\$19,695.58	\$48,028.74	\$89,405.00	53.72%	\$41,376.26
Total City Streets		\$19,695.58	\$48,028.74	\$89,405.00	53.72%	\$41,376.26
Tourism						
Expenditure						
104-000-000-557-30-40-01	Fishing Derby	\$0.00	\$35.07	\$0.00		(\$35.07)
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	\$7,500.00	\$7,500.00	\$7,500.00	100.00%	\$0.00
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	\$769.00	\$769.00	100.00%	\$0.00
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	\$7,875.00	\$7,875.00	\$7,875.00	100.00%	\$0.00
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	\$3,340.68	\$5,520.00	60.52%	\$2,179.32
Culture and Recreation						
Spectator and Community Events						
104-000-000-573-90-00-00	Merchants/marketing	\$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						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$15,852.24	\$19,519.75	\$69,164.00	28.22%	\$49,644.25
Total Tourism		\$15,852.24	\$19,519.75	\$69,164.00	28.22%	\$49,644.25
Excise Reserve						
Expenditure						
Debt Service						
301-000-000-597-00-00-01	Transfer TO 001	\$20,000.00	\$20,000.00	\$0.00		(\$20,000.00)
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		\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Total Expenditure		\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Total Excise Reserve		\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Water						
Expenditure						
Utilities and Environment						
Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$17,657.40	\$120,440.66	\$220,634.00	54.59%	\$100,193.34
401-000-000-534-00-20-00	Benefits	\$4,840.53	\$36,541.94	\$73,651.00	49.61%	\$37,109.06
401-000-000-534-00-31-00	Operation & Maintenance	\$3,737.74	\$26,453.18	\$40,000.00	66.13%	\$13,546.82
401-000-000-534-00-31-01	Chemicals	\$2,142.46	\$11,308.54	\$40,000.00	28.27%	\$28,691.46
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$2,484.57	\$15,562.84	\$35,751.00	43.53%	\$20,188.16
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	\$87.00	\$3,148.05	\$5,000.00	62.96%	\$1,851.95
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	\$422.88	\$2,630.25	\$6,000.00	43.84%	\$3,369.75
401-000-000-534-00-32-00	Gasoline	\$545.12	\$2,247.07	\$7,500.00	29.96%	\$5,252.93
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	\$864.99	\$2,563.19	\$5,000.00	51.26%	\$2,436.81
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$0.00	\$3,288.18	\$5,000.00	65.76%	\$1,711.82
401-000-000-534-00-41-00	Professional Services	\$900.00	\$3,012.13	\$10,000.00	30.12%	\$6,987.87
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 -	\$601.54	\$7,550.49	\$12,000.00	62.92%	\$4,449.51
401-000-000-534-00-41-04	Professional Services -	\$170.00	\$3,514.11	\$9,000.00	39.05%	\$5,485.89
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	\$457.27	\$2,694.97	\$4,500.00	59.89%	\$1,805.03
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$0.00	\$1,041.89	\$2,000.00	52.09%	\$958.11
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	\$11,385.64	\$18,802.00	60.56%	\$7,416.36
401-000-000-534-00-47-00	Electricity	\$4,284.00	\$13,081.58	\$35,000.00	37.38%	\$21,918.42
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	\$100.00	\$409.72	\$5,000.00	8.19%	\$4,590.28
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	\$452.31	\$7,500.00	6.03%	\$7,047.69
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	\$2,133.10	\$2,200.00	96.96%	\$66.90
Total Water Utilities		\$40,922.02	\$271,686.79	\$553,198.00	49.11%	\$281,511.21
Total Utilities and Environment		\$40,922.02	\$271,686.79	\$553,198.00	49.11%	\$281,511.21
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						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$3,417.50	\$0.00		(\$3,417.50)
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	\$23,312.98	\$743,174.25	\$846,000.00	87.85%	\$102,825.75
401-000-000-594-34-62-02	Construction - Distribution	\$0.00	\$3,330.45	\$3,500.00	95.16%	\$169.55
401-000-000-594-34-62-03	Plant Improvements	\$8,010.66	\$96,125.45	\$121,000.00	79.44%	\$24,874.55
401-000-000-594-34-64-00	Vehicle Purchase	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-64-01	Equipment	\$596.24	\$12,145.27	\$40,500.00	29.99%	\$28,354.73
401-000-000-594-34-64-02	Contingency	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Capital Expenditures		\$31,919.88	\$858,192.92	\$1,111,000.00	77.25%	\$252,807.08
Transfer Out						
401-000-000-597-00-00-02	Transfer TO 001	\$6,187.50	\$6,187.50	\$12,375.00	50.00%	\$6,187.50
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	\$0.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
401-000-000-597-00-00-04	Transfer To403pwtf04-65104-	\$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		\$6,187.50	\$8,364.50	\$16,729.00	50.00%	\$8,364.50
Total Debt Service		\$38,107.38	\$866,557.42	\$1,212,826.00	71.45%	\$346,268.58
Total Expenditure		\$79,029.40	\$1,138,244.21	\$1,766,024.00	64.45%	\$627,779.79
Total Water		\$79,029.40	\$1,138,244.21	\$1,766,024.00	64.45%	\$627,779.79

**Water & Sewer Bond Redemption
Expenditure**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
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	\$1,117.82	\$2,378.00	47.01%	\$1,260.18
403-000-000-591-35-70-01	Pwtf 97-791-007 Principal	\$0.00	\$13,118.26	\$13,118.00	100.00%	(\$0.26)
403-000-000-591-35-70-03	Pwtf 04-691 Principal	\$0.00	\$1,496.22	\$1,496.00	100.01%	(\$0.22)
403-000-000-591-35-70-04	Pwtf 05-691 Principal	\$0.00	\$20,260.48	\$20,260.00	100.00%	(\$0.48)
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	\$12,559.00	\$11,898.00	105.56%	(\$661.00)
403-000-000-591-35-72-05	PWTF PC13-961-054 Nesadi	\$0.00	\$0.00	\$0.00		\$0.00
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	\$66,362.55	\$133,626.00	49.66%	\$67,263.45
403-000-000-591-35-78-01	DOE SRF L1300003 -Principal	\$0.00	\$18,118.96	\$38,964.00	46.50%	\$20,845.04
403-000-000-591-35-78-02	DOE SRF L1300006 - Principal	\$0.00	\$2,297.52	\$4,892.00	46.96%	\$2,594.48
Interest And Other Debt Service Costs						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$1,059.18	\$1,976.00	53.60%	\$916.82
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	\$137.16	\$150.00	91.44%	\$12.84
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	\$690.75	\$1,428.00	48.37%	\$737.25
403-000-000-592-35-80-05	PWTF PC13-961-054 Nesadi	\$0.00	\$1,226.85	\$1,226.00	100.07%	(\$0.85)
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
403-000-000-592-35-80-07	Pwtf 05-691 Interest	\$0.00	\$4,085.87	\$4,457.00	91.67%	\$371.13
403-000-000-592-35-80-08	Pwtf 97-791-007 Interest	\$0.00	\$1,082.26	\$1,181.00	91.64%	\$98.74
403-000-000-592-35-80-09	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-10	PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$0.00	\$41,470.80	\$82,041.00	50.55%	\$40,570.20
403-000-000-592-35-83-01	DOE SRF L1300003 - Interest	\$0.00	\$12,127.60	\$25,641.00	47.30%	\$13,513.40
403-000-000-592-35-83-02	DOE SRF L1300006 - Interest	\$0.00	\$132.25	\$263.00	50.29%	\$130.75
Total Interest And Other Debt Service Costs		\$0.00	\$69,432.06	\$132,735.00	52.31%	\$63,302.94
Total Debt Service		\$0.00	\$264,320.87	\$478,950.00	55.19%	\$214,629.13
Total Expenditure		\$0.00	\$264,320.87	\$478,950.00	55.19%	\$214,629.13
Total Water & Sewer Bond Redemption		\$0.00	\$264,320.87	\$478,950.00	55.19%	\$214,629.13

Stormwater

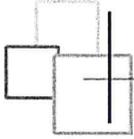
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Expenditure						
Utilities and Environment						
Flood Control						
408-000-000-531-38-10-00	Salaries & Wages	\$1,117.03	\$7,179.79	\$15,107.00	47.53%	\$7,927.21
408-000-000-531-38-20-00	Benefits	\$331.24	\$2,363.63	\$5,335.00	44.30%	\$2,971.37
408-000-000-531-38-31-01	Operations & Maintenance	\$371.66	\$7,691.00	\$8,800.00	87.40%	\$1,109.00
408-000-000-531-38-31-02	Excise Tax	\$93.93	\$889.40	\$1,600.00	55.59%	\$710.60
408-000-000-531-38-32-00	Gas/Oil Products	\$219.31	\$539.77	\$1,000.00	53.98%	\$460.23
408-000-000-531-38-35-00	Small Tools	\$0.00	\$156.56	\$1,500.00	10.44%	\$1,343.44
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	\$404.81	\$692.00	58.50%	\$287.19
Total Flood Control		\$2,191.00	\$19,224.96	\$34,034.00	56.49%	\$14,809.04
Total Utilities and Environment		\$2,191.00	\$19,224.96	\$34,034.00	56.49%	\$14,809.04
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
408-000-000-591-38-72-01	Strmwater -Principal #19900038	\$0.00	\$1,775.93	\$3,588.00	49.50%	\$1,812.07
408-000-000-591-38-72-02	Pw-04-691 Principal	\$0.00	\$1,496.22	\$1,496.00	100.01%	(\$0.22)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
408-000-000-591-38-72-03	Pw-05-691-023 Principal	\$0.00	\$20,260.48	\$20,260.00	100.00%	(\$0.48)
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$23,532.63	\$25,344.00	92.85%	\$1,811.37
Interest And Other Debt Service Costs						
408-000-000-592-31-83-01	Strmwater - Interest #I9900038	\$0.00	\$583.51	\$1,131.00	51.59%	\$547.49
408-000-000-592-31-83-02	Pw-04-691 Interest	\$0.00	\$137.16	\$150.00	91.44%	\$12.84
408-000-000-592-31-83-03	Pw-05-691-023 Interest	\$0.00	\$4,085.86	\$4,457.00	91.67%	\$371.14
Total Interest And Other Debt Service Costs		\$0.00	\$4,806.53	\$5,738.00	83.77%	\$931.47
Capital Expenditures						
408-000-000-594-31-64-00	Drainage Construction	\$2,280.19	\$11,973.52	\$48,500.00	24.69%	\$36,526.48
Total Capital Expenditures		\$2,280.19	\$11,973.52	\$48,500.00	24.69%	\$36,526.48
Transfer Out						
408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$2,750.00	\$2,750.00	\$5,500.00	50.00%	\$2,750.00
Total Transfer Out		\$2,750.00	\$2,750.00	\$5,500.00	50.00%	\$2,750.00
Total Debt Service		\$5,030.19	\$43,062.68	\$85,082.00	50.61%	\$42,019.32
Total Expenditure		\$7,221.19	\$62,287.64	\$119,116.00	52.29%	\$56,828.36
Total Stormwater		\$7,221.19	\$62,287.64	\$119,116.00	52.29%	\$56,828.36

Sewer

Expenditure						
409-000-000-520-35-83-02	DOE SRF L1300006 - Interest	\$0.00	\$0.00	\$0.00		\$0.00
Utilities and Environment						
Sewer Utilities						
409-000-000-535-00-10-00	Salaries And Wages	\$11,814.14	\$74,005.58	\$145,423.00	50.89%	\$71,417.42
409-000-000-535-00-20-00	Employee Benefits	\$3,590.00	\$25,386.21	\$53,378.00	47.56%	\$27,991.79
409-000-000-535-00-31-01	Operations And Maintenance	\$531.90	\$10,452.92	\$12,000.00	87.11%	\$1,547.08
409-000-000-535-00-31-02	Chemicals	\$2,532.84	\$9,486.67	\$16,000.00	59.29%	\$6,513.33
409-000-000-535-00-31-03	Excise Tax	\$1,050.30	\$6,772.95	\$15,530.00	43.61%	\$8,757.05
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	\$896.62	\$7,207.39	\$12,350.00	58.36%	\$5,142.61
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$9,348.95	\$4,000.00	233.72%	(\$5,348.95)
409-000-000-535-00-31-08	Office Supplies & Customer	\$797.23	\$1,733.45	\$4,800.00	36.11%	\$3,066.55
409-000-000-535-00-32-00	Gas/oil Products	\$147.34	\$1,013.92	\$4,500.00	22.53%	\$3,486.08
409-000-000-535-00-35-00	Small Tools	\$0.00	\$156.56	\$3,000.00	5.22%	\$2,843.44
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 -	\$0.00	\$13,256.62	\$20,000.00	66.28%	\$6,743.38
409-000-000-535-00-41-02	Professional Services -	\$120.00	\$6,214.02	\$5,000.00	124.28%	(\$1,214.02)
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	\$426.46	\$2,546.20	\$5,000.00	50.92%	\$2,453.80
409-000-000-535-00-43-01	Travel/meals & Lodging	\$53.10	\$124.41	\$2,500.00	4.98%	\$2,375.59
409-000-000-535-00-43-02	Training	\$0.00	\$1,487.00	\$3,500.00	42.49%	\$2,013.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$23,523.15	\$31,434.80	\$45,000.00	69.86%	\$13,565.20
409-000-000-535-00-46-00	Insurance	\$1,201.61	\$19,335.97	\$24,894.00	77.67%	\$5,558.03
409-000-000-535-00-47-01	Electricity	\$7,364.52	\$24,168.16	\$60,000.00	40.28%	\$35,831.84
409-000-000-535-00-47-02	Water	\$472.96	\$2,175.36	\$5,000.00	43.51%	\$2,824.64
409-000-000-535-00-47-03	Sewer	\$608.12	\$2,628.92	\$7,200.00	36.51%	\$4,571.08
409-000-000-535-00-47-04	Garbage Services	\$46.51	\$996.00	\$2,200.00	45.27%	\$1,204.00
409-000-000-535-00-47-05	Storm Drainage	\$32.97	\$270.45	\$600.00	45.08%	\$329.55
409-000-000-535-00-48-01	Repairs And Maintenance	\$0.00	\$11,333.58	\$10,000.00	113.34%	(\$1,333.58)
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$0.00	\$8,225.14	\$10,000.00	82.25%	\$1,774.86
409-000-000-535-00-48-03	Miscellaneous	\$0.00	\$3,142.42	\$3,000.00	104.75%	(\$142.42)
Total Sewer Utilities		\$55,209.77	\$274,496.36	\$487,875.00	56.26%	\$213,378.64
Total Utilities and Environment		\$55,209.77	\$274,496.36	\$487,875.00	56.26%	\$213,378.64
Debt Service						
Capital Expenditures						
409-000-000-594-35-63-00	Sewer Line Replace/repair	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-594-35-63-01	Engineering - Collection	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
409-000-000-594-35-64-01	Machinery & Equipment	\$100.00	\$295.36	\$187,425.00	0.16%	\$187,129.64
409-000-000-594-35-64-02	Vehicle Purchase -Grit Tlr	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-35-64-03	Pump	\$0.00	\$0.00	\$0.00		\$0.00
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
409-000-000-594-64-35-04	Add'l Machinery & Equipment	\$0.00	\$7,396.65	\$10,000.00	73.97%	\$2,603.35
409-000-000-594-64-35-05	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
Total Equipment		\$0.00	\$7,396.65	\$10,000.00	73.97%	\$2,603.35
Total Capital Expenditures		\$100.00	\$7,692.01	\$541,625.00	1.42%	\$533,932.99
Transfer Out						
409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	\$10,137.50	\$10,137.50	\$20,275.00	50.00%	\$10,137.50
409-000-000-597-00-00-04	Wwtp - TO 403 Srf	\$0.00	\$192,663.62	\$389,732.00	49.43%	\$197,068.38
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf	\$0.00	\$15,427.37	\$15,525.00	99.37%	\$97.63
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$0.00	\$13,249.75	\$13,326.00	99.43%	\$76.25
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-	\$0.00	\$24,346.36	\$24,718.00	98.50%	\$371.64
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-	\$0.00	\$1,633.38	\$1,646.00	99.23%	\$12.62
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$1,482.50	\$1,482.50	\$2,965.00	50.00%	\$1,482.50
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	\$8,794.00	\$8,794.00	\$17,588.00	50.00%	\$8,794.00
Total Transfer Out		\$20,414.00	\$282,557.88	\$515,423.00	54.82%	\$232,865.12
Total Debt Service		\$20,514.00	\$290,249.89	\$1,057,048.00	27.46%	\$766,798.11
Total Expenditure		\$75,723.77	\$564,746.25	\$1,544,923.00	36.55%	\$980,176.75
Total Sewer		\$75,723.77	\$564,746.25	\$1,544,923.00	36.55%	\$980,176.75
Grand Totals		\$288,267.01	\$2,568,669.24	\$5,050,427.00	50.86%	\$2,481,757.76



Revenue

Starting Account Number: 001-000-000-308-80-00-00 Beginning Cash & Investments: Unreserved
 Ending Account Number: 999-000-000-384-00-00-00 Proceeds From Sales of Investments
 Period: 2015 - June

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	\$16,075.54	\$88,009.01	\$146,300.00	60.16%	\$58,290.99
001-000-000-311-10-00-01	General Property-IVFD Truck	\$0.00	\$0.00	\$0.00		\$0.00
Total General Property Taxes		\$16,075.54	\$88,009.01	\$146,300.00	60.16%	\$58,290.99
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Taxes	\$8,052.60	\$53,691.59	\$135,000.00	39.77%	\$81,308.41
Total Retail Sales and Use Taxes		\$8,052.60	\$53,691.59	\$135,000.00	39.77%	\$81,308.41
Business and Occupation Taxes						
001-000-000-316-10-00-00	Business & Occupation Tax	\$64.65	\$34,654.58	\$60,000.00	57.76%	\$25,345.42
Business and Occupation Taxes on Private Utilites						
001-000-000-316-40-01-00	Garbage 6% Utility Tax	\$0.00	\$8,098.43	\$15,000.00	53.99%	\$6,901.57
001-000-000-316-40-02-00	Cable 6% Utility Tax	\$836.27	\$5,071.19	\$12,000.00	42.26%	\$6,928.81
001-000-000-316-40-03-00	Telephone 6% Utility Tax	\$2,158.50	\$14,538.54	\$35,000.00	41.54%	\$20,461.46
001-000-000-316-40-04-00	Electric 6% Utility Tax	\$0.00	\$34,505.01	\$75,000.00	46.01%	\$40,494.99
001-000-000-316-40-05-00	Water Utility Tax	\$4,304.80	\$22,744.56	\$56,871.00	39.99%	\$34,126.44
001-000-000-316-40-06-00	Sewer Utility Tax	\$3,836.93	\$21,970.10	\$46,591.00	47.16%	\$24,620.90
001-000-000-316-40-07-00	Storm Drainage Utility Tax	\$340.54	\$3,154.04	\$5,192.00	60.75%	\$2,037.96
001-000-000-316-40-08-00	Fire Hydrant Fee	\$317.70	\$524.30	\$0.00		(\$524.30)
Total Business and Occupation Taxes on Private Utilites		\$11,794.74	\$110,606.17	\$245,654.00	45.03%	\$135,047.83
001-000-000-316-81-00-00	Gambling Tax	\$0.00	\$156.78	\$0.00		(\$156.78)
Total Business and Occupation Taxes		\$11,859.39	\$145,417.53	\$305,654.00	47.58%	\$160,236.47
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$2,771.47	\$11,991.54	\$30,000.00	39.97%	\$18,008.46
001-000-000-317-40-00-00	Timber Harvest Excise Tax	\$49.31	\$104.49	\$0.00		(\$104.49)
Total Excise Taxes		\$2,820.78	\$12,096.03	\$30,000.00	40.32%	\$17,903.97
Total Taxes		\$38,808.31	\$299,214.16	\$616,954.00	48.50%	\$317,739.84
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-99-00-00	Other Business Licenses and	\$3,083.33	\$20,282.16	\$40,000.00	50.71%	\$19,717.84
Total Business Licenses and Permits		\$3,083.33	\$20,282.16	\$40,000.00	50.71%	\$19,717.84
Non-Business Licenses and Permits						
Buildings, Structures and Equipment						
001-000-000-322-10-00-01	Building Permit Fees	\$1,482.05	\$2,002.14	\$7,500.00	26.70%	\$5,497.86
Total Buildings, Structures and Equipment		\$1,482.05	\$2,002.14	\$7,500.00	26.70%	\$5,497.86
001-000-000-322-90-00-01	Zoning Fees	\$550.00	\$4,246.73	\$5,000.00	84.93%	\$753.27
Total Non-Business Licenses and Permits		\$2,032.05	\$6,248.87	\$12,500.00	49.99%	\$6,251.13
Total Licenses and Permits		\$5,115.38	\$26,531.03	\$52,500.00	50.54%	\$25,968.97
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	\$0.00	\$23,701.03	\$50,000.00	47.40%	\$26,298.97
Total State Grants		\$0.00	\$23,701.03	\$69,519.00	34.09%	\$45,817.97
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	\$500.00	\$500.00	100.00%	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted	\$0.00	\$784.08	\$1,500.00	52.27%	\$715.92
001-000-000-336-06-26-00	Criminal Justice - Special	\$0.00	\$453.23	\$795.00	57.01%	\$341.77
001-000-000-336-06-51-00	DUI & Other Criminal Justice	\$0.00	\$83.07	\$300.00	27.69%	\$216.93
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$1,058.15	\$4,176.00	25.34%	\$3,117.85
001-000-000-336-06-95-00	Liquor Board Profits	\$2,070.20	\$4,140.87	\$8,244.00	50.23%	\$4,103.13
Total State Entitlements, Impact Payments and Taxes		\$2,070.20	\$7,019.40	\$15,515.00	45.24%	\$8,495.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$2,070.20	\$74,699.43	\$138,013.00	54.12%	\$63,313.57
Charges for Goods and Services						
General Government						
001-000-000-341-81-00-00	Photocopying	\$0.00	\$32.33	\$100.00	32.33%	\$67.67
Other General Government Services						
001-000-000-341-96-00-00	Other General Government	\$0.00	\$675.00	\$0.00		(\$675.00)
Total Other General Government Services		\$0.00	\$675.00	\$0.00		(\$675.00)
Total General Government		\$0.00	\$707.33	\$100.00	707.33%	(\$607.33)
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services	\$0.00	\$1,285.00	\$8,000.00	16.06%	\$6,715.00
Total Public Safety		\$0.00	\$1,285.00	\$8,000.00	16.06%	\$6,715.00
Total Charges for Goods and Services		\$0.00	\$1,992.33	\$8,100.00	24.60%	\$6,107.67
Fines and Penalties						
Civil Infraction Penalties						
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$114.32	\$0.00		(\$114.32)
001-000-000-353-10-03-01	Municipal Court Fines	\$348.34	\$4,394.19	\$5,000.00	87.88%	\$605.81
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$4.81	\$46.75	\$25.00	187.00%	(\$21.75)
Total Civil Infraction Penalties		\$353.15	\$4,555.26	\$5,025.00	90.65%	\$469.74
001-000-000-357-39-00-01	Misc Revenue-Court	\$0.00	\$17.80	\$0.00		(\$17.80)
Total Fines and Penalties		\$353.15	\$4,573.06	\$5,025.00	91.01%	\$451.94
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
001-000-000-361-11-00-00	Investment Interest	\$22.23	\$102.26	\$500.00	20.45%	\$397.74
Total Total Investment Interest		\$22.23	\$102.26	\$500.00	20.45%	\$397.74
001-000-000-361-40-00-00	Other Interest	\$6.23	\$24.72	\$40.00	61.80%	\$15.28
Total Interest and Other Earnings		\$28.46	\$126.98	\$540.00	23.51%	\$413.02
Rents, Leases and Concessions						
001-000-000-362-40-00-00	Space & Facility Rental	\$225.00	\$811.00	\$0.00		(\$811.00)
001-000-000-362-50-00-04	Community Building - Rent	\$125.00	\$2,145.00	\$3,250.00	66.00%	\$1,105.00
001-000-000-362-50-01-00	Community Building - Electricity	\$2,746.86	\$4,912.02	\$11,500.00	42.71%	\$6,587.98
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		\$3,096.86	\$7,868.02	\$14,750.00	53.34%	\$6,881.98
Contributions and Donations From Private Sources						
001-000-000-367-00-00-01	Templin Foundation Grant	\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
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 Donations	\$0.00	\$5,373.25	\$5,000.00	107.47%	(\$373.25)
001-000-000-367-19-00-01	Ilwaco Park Fund Donations	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-19-00-03	Fireworks Donation	\$4,900.00	\$8,770.00	\$15,000.00	58.47%	\$6,230.00
Total Contributions and Donations From Private Sources		\$4,900.00	\$28,143.25	\$34,000.00	82.77%	\$5,856.75
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	\$0.00	\$976.90	\$0.00		(\$976.90)
001-000-000-369-80-00-00	Cash Adjustment	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$976.90	\$0.00		(\$976.90)
Total Miscellaneous Revenues		\$8,025.32	\$37,115.15	\$49,290.00	75.30%	\$12,174.85
Nonrevenues						
State Remittances - Courts						
001-000-000-386-83-08-00	Trauma Care	\$6.37	\$50.52	\$170.00	29.72%	\$119.48
001-000-000-386-83-31-00	Auto Theft	\$12.58	\$100.58	\$220.00	45.72%	\$119.42
001-000-000-386-83-32-00	Brain Trauma	\$2.10	\$19.45	\$40.00	48.63%	\$20.55
001-000-000-386-88-00-00	ST Gen Fund 54	\$0.00	\$16.09	\$0.00		(\$16.09)
Total State Remittances - Courts		\$21.05	\$186.64	\$430.00	43.40%	\$243.36
State Remittances-Courts						
001-000-000-386-91-00-00	ST Gen Fund 40	\$104.58	\$462.12	\$1,300.00	35.55%	\$837.88
001-000-000-386-92-00-00	ST Gen Fund 50	\$63.75	\$232.43	\$700.00	33.20%	\$467.57
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	\$21.47	\$188.95	\$225.00	83.98%	\$36.05
Total State Remittances-Courts		\$189.80	\$883.50	\$2,225.00	39.71%	\$1,341.50
Total Nonrevenues		\$210.85	\$1,070.14	\$2,655.00	40.31%	\$1,584.86
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 Only		\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$5,750.00	\$5,750.00	\$11,500.00	50.00%	\$5,750.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$6,187.50	\$6,187.50	\$12,375.00	50.00%	\$6,187.50
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$10,137.50	\$10,137.50	\$20,275.00	50.00%	\$10,137.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,750.00	\$2,750.00	\$5,500.00	50.00%	\$2,750.00
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		\$24,825.00	\$24,825.00	\$52,150.00	47.60%	\$27,325.00
Total Revenue		\$79,408.21	\$470,020.30	\$924,687.00	50.83%	\$454,666.70
Total General Fund Current Expense		\$79,408.21	\$470,020.30	\$924,687.00	50.83%	\$454,666.70
City Streets						
Revenue						
Taxes						
General Property Taxes						
101-000-000-311-10-00-00	General Property Tax	\$6,889.51	\$37,701.21	\$62,700.00	60.13%	\$24,998.79
Total General Property Taxes		\$6,889.51	\$37,701.21	\$62,700.00	60.13%	\$24,998.79
Total Taxes		\$6,889.51	\$37,701.21	\$62,700.00	60.13%	\$24,998.79
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	\$1,604.18	\$9,265.47	\$19,073.00	48.58%	\$9,807.53
Total State Entitlements, Impact Payments and Taxes		\$1,604.18	\$9,265.47	\$19,073.00	48.58%	\$9,807.53
101-000-000-337-00-00-00	MV Fuel Tax - County distribution	\$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
101-000-000-337-00-03-00	Pcog .09 - (2008)	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-339-22-00-00	Arra Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Revenues		\$1,604.18	\$9,265.47	\$19,073.00	48.58%	\$9,807.53
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
101-000-000-361-11-00-00	Investment Interest	\$11.64	\$50.15	\$0.00		(\$50.15)
Total Total Investment Interest		\$11.64	\$50.15	\$0.00		(\$50.15)
Total Interest and Other Earnings		\$11.64	\$50.15	\$0.00		(\$50.15)
Other Miscellaneous Revenues						
101-000-000-369-30-00-00	Misc Rev.	\$29.81	\$29.81	\$0.00		(\$29.81)
Total Other Miscellaneous Revenues		\$29.81	\$29.81	\$0.00		(\$29.81)
Total Miscellaneous Revenues		\$41.45	\$79.96	\$0.00		(\$79.96)
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		\$8,535.14	\$47,046.64	\$81,773.00	57.53%	\$34,726.36
Total City Streets		\$8,535.14	\$47,046.64	\$81,773.00	57.53%	\$34,726.36
Tourism						
Revenue						
Taxes						
Retail Sales and Use Taxes						
104-000-000-313-31-00-00	Hotel-Motel Tax	\$2,358.44	\$11,462.54	\$30,000.00	38.21%	\$18,537.46
Total Retail Sales and Use Taxes		\$2,358.44	\$11,462.54	\$30,000.00	38.21%	\$18,537.46
Total Taxes		\$2,358.44	\$11,462.54	\$30,000.00	38.21%	\$18,537.46
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
104-000-000-361-11-00-00	Investment Interest	\$7.60	\$35.86	\$130.00	27.58%	\$94.14
Total Total Investment Interest		\$7.60	\$35.86	\$130.00	27.58%	\$94.14
Total Interest and Other Earnings		\$7.60	\$35.86	\$130.00	27.58%	\$94.14
Total Miscellaneous Revenues		\$7.60	\$35.86	\$130.00	27.58%	\$94.14
Total Revenue		\$2,366.04	\$11,498.40	\$30,130.00	38.16%	\$18,631.60
Total Tourism		\$2,366.04	\$11,498.40	\$30,130.00	38.16%	\$18,631.60
Excise Reserve						
Revenue						
Taxes						
Other Taxes						
301-000-000-318-34-00-00	Real Estate Excise Tax -REET 1	\$4,227.31	\$9,246.63	\$9,000.00	102.74%	(\$246.63)
Total Other Taxes		\$4,227.31	\$9,246.63	\$9,000.00	102.74%	(\$246.63)
Total Taxes		\$4,227.31	\$9,246.63	\$9,000.00	102.74%	(\$246.63)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
301-000-000-361-11-00-00	Investment Interest	\$1.97	\$8.42	\$0.00		(\$8.42)
Total Total Investment Interest		\$1.97	\$8.42	\$0.00		(\$8.42)
Total Interest and Other Earnings		\$1.97	\$8.42	\$0.00		(\$8.42)
Total Miscellaneous Revenues		\$1.97	\$8.42	\$0.00		(\$8.42)
Total Revenue		\$4,229.28	\$9,255.05	\$9,000.00	102.83%	(\$255.05)
Total Excise Reserve		\$4,229.28	\$9,255.05	\$9,000.00	102.83%	(\$255.05)

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						
401-000-000-334-04-90-00	State Grant - Department of	\$0.00	\$665,626.92	\$846,000.00	78.68%	\$180,373.08
Total State Grants		\$0.00	\$665,626.92	\$846,000.00	78.68%	\$180,373.08
Total Intergovernmental Revenues		\$0.00	\$665,626.92	\$846,000.00	78.68%	\$180,373.08
Charges for Goods and Services						
Physical Environment						
401-000-000-343-40-00-00	Water Sales	\$53,737.63	\$282,253.32	\$710,890.00	39.70%	\$428,636.68
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	\$1,570.19	\$12,416.16	\$5,000.00	248.32%	(\$7,416.16)
Total Physical Environment		\$55,307.82	\$294,669.48	\$715,890.00	41.16%	\$421,220.52
Total Charges for Goods and Services		\$55,307.82	\$294,669.48	\$715,890.00	41.16%	\$421,220.52
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
401-000-000-361-11-00-00	Investment Interest	\$21.91	\$171.68	\$200.00	85.84%	\$28.32
Total Total Investment Interest		\$21.91	\$171.68	\$200.00	85.84%	\$28.32
Total Interest and Other Earnings		\$21.91	\$171.68	\$200.00	85.84%	\$28.32
Total Miscellaneous Revenues		\$21.91	\$171.68	\$200.00	85.84%	\$28.32
Proprietary Funds Revenues						
401-000-000-372-00-00-00	Insurance Recoveries	\$0.00	\$726.67	\$0.00		(\$726.67)
Capital Contributions						
401-000-000-379-00-00-01	Water Connections	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
Total Capital Contributions		\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
Total Proprietary Funds Revenues		\$0.00	\$4,476.67	\$7,500.00	59.69%	\$3,023.33
Other Financing Sources						
401-000-000-391-80-00-00	Intergovernmental Loan Proceeds	\$0.00	\$3,417.50	\$0.00		(\$3,417.50)
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	\$3,417.50	\$0.00		(\$3,417.50)
Total Revenue		\$55,329.73	\$968,362.25	\$1,569,590.00	61.70%	\$601,227.75
Total Water		\$55,329.73	\$968,362.25	\$1,569,590.00	61.70%	\$601,227.75

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	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
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	\$14,200.52	\$14,299.00	99.31%	\$98.48
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$0.00	\$1,633.38	\$1,646.00	99.23%	\$12.62
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$24,346.36	\$24,718.00	98.50%	\$371.64
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$0.00	\$140,509.68	\$285,424.00	49.23%	\$144,914.32
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-	\$0.00	\$1,226.85	\$1,226.00	100.07%	(\$0.85)
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 Pwtf04-65104-013	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-397-00-72-04	Tran From Sewer Pwtf06-962-017	\$0.00	\$13,249.75	\$13,326.00	99.43%	\$76.25
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 09-951-	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$264,320.88	\$478,949.00	55.19%	\$214,628.12
Total Revenue		\$0.00	\$264,320.88	\$478,949.00	55.19%	\$214,628.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Water & Sewer Bond Redemption		\$0.00	\$264,320.88	\$478,949.00	55.19%	\$214,628.12
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 of	\$2,334.00	\$2,334.00	\$4,668.00	50.00%	\$2,334.00
404-000-000-397-35-70-02	Wwtp Srf Reserve- First Avenue	\$6,460.00	\$6,460.00	\$12,920.00	50.00%	\$6,460.00
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	\$1,482.50	\$1,482.50	\$2,965.00	50.00%	\$1,482.50
Total Transfers-In		\$10,276.50	\$10,276.50	\$20,553.00	50.00%	\$10,276.50
Total Other Financing Sources		\$10,276.50	\$10,276.50	\$20,553.00	50.00%	\$10,276.50
Total Revenue		\$10,276.50	\$10,276.50	\$20,553.00	50.00%	\$10,276.50
Total Water & Sewer Bond Reserve		\$10,276.50	\$10,276.50	\$20,553.00	50.00%	\$10,276.50
Stormwater						
Revenue						
Charges for Goods and Services						
Physical Environment						
408-000-000-343-10-00-00	Storm Drainage	\$5,676.78	\$52,703.85	\$86,538.00	60.90%	\$33,834.15
Total Physical Environment		\$5,676.78	\$52,703.85	\$86,538.00	60.90%	\$33,834.15
Total Charges for Goods and Services		\$5,676.78	\$52,703.85	\$86,538.00	60.90%	\$33,834.15
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	\$1.24	\$18.73	\$0.00		(\$18.73)
Total Total Investment Interest		\$1.24	\$18.73	\$0.00		(\$18.73)
Total Interest and Other Earnings		\$1.24	\$18.73	\$0.00		(\$18.73)
Total Miscellaneous Revenues		\$1.24	\$18.73	\$0.00		(\$18.73)
408-000-000-397-00-00-01	Transfer from 301	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
408-000-000-397-00-00-02	Transfer from 101	\$8,000.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
Total Revenue		\$33,678.02	\$80,722.58	\$114,538.00	70.48%	\$33,815.42
Total Stormwater		\$33,678.02	\$80,722.58	\$114,538.00	70.48%	\$33,815.42
Sewer						
Revenue						
Charges for Goods and Services						
Physical Environment						
409-000-000-343-50-00-00	Sewer Service Charges	\$64,660.42	\$361,996.12	\$776,518.00	46.62%	\$414,521.88
409-000-000-343-51-00-00	Seaview Sewer District Fees	\$16,957.53	\$75,734.63	\$285,982.00	26.48%	\$210,247.37
Total Physical Environment		\$81,617.95	\$437,730.75	\$1,062,500.00	41.20%	\$624,769.25
409-000-000-345-52-00-00	Seaview - SRF Loan Match	\$0.00	\$47,141.03	\$94,282.00	50.00%	\$47,140.97
Total Charges for Goods and Services		\$81,617.95	\$484,871.78	\$1,156,782.00	41.92%	\$671,910.22
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
409-000-000-361-11-00-00	Investment Income	\$68.99	\$367.99	\$500.00	73.60%	\$132.01
Total Total Investment Interest		\$68.99	\$367.99	\$500.00	73.60%	\$132.01
409-000-000-361-40-00-00	Other Revenue Sources	\$214.02	\$6,525.50	\$10,000.00	65.26%	\$3,474.50
Total Interest and Other Earnings		\$283.01	\$6,893.49	\$10,500.00	65.65%	\$3,606.51
Total Miscellaneous Revenues		\$283.01	\$6,893.49	\$10,500.00	65.65%	\$3,606.51
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 Proceed	\$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		\$81,900.96	\$491,765.27	\$1,452,282.00	33.86%	\$960,516.73
Total Sewer		\$81,900.96	\$491,765.27	\$1,452,282.00	33.86%	\$960,516.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$275,723.88	\$2,353,267.87	\$4,681,502.00	50.27%	\$2,328,234.13

Cash and Investment Activity

Period: 2015 - June
Period Totals

Fund	Beginning		Activity		Beginning		Activity		Ending	
	Cash	Investments	In	Out	Cash	Investments	Cash	Investments	Cash	Investments
001	\$189,013.97	\$0.00	\$84,866.06	\$76,202.68	\$197,677.35	\$0.00	\$0.00	\$0.00	\$197,677.35	\$0.00
101	\$98,922.09	\$0.00	\$8,535.14	\$19,695.58	\$87,761.65	\$0.00	\$0.00	\$0.00	\$87,761.65	\$0.00
104	\$64,625.16	\$0.00	\$2,366.04	\$15,852.24	\$51,138.96	\$0.00	\$0.00	\$0.00	\$51,138.96	\$0.00
301	\$16,755.74	\$0.00	\$4,229.28	\$20,000.00	\$985.02	\$0.00	\$0.00	\$0.00	\$985.02	\$0.00
401	\$186,309.15	\$0.00	\$55,329.73	\$79,029.40	\$162,609.48	\$0.00	\$0.00	\$0.00	\$162,609.48	\$0.00
402	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
403	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
404	\$347,731.55	\$0.00	\$10,276.50	\$0.00	\$358,008.05	\$0.00	\$0.00	\$0.00	\$358,008.05	\$0.00
408	\$10,534.67	\$0.00	\$33,678.02	\$7,221.19	\$36,991.50	\$0.00	\$0.00	\$0.00	\$36,991.50	\$0.00
409	\$238,790.99	\$0.00	\$81,900.96	\$75,723.77	\$244,968.18	\$0.00	\$0.00	\$0.00	\$244,968.18	\$0.00
631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	(\$1,026,723.92)	\$1,026,723.92	\$125,039.88	\$25,039.88	(\$951,763.80)	\$951,763.80	\$0.00	\$0.00	\$0.00	\$0.00
	\$125,959.53	\$1,026,723.92	\$281,181.73	\$293,724.86	\$188,376.52	\$951,763.80	\$188,376.52	\$951,763.80	\$1,140,140.32	\$0.00

**CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING**

A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 06/22/15 Council Business Item: 07/27/15
07/13/15

B. Issue/Topic: **Ordinance Delegating Authority for the Investment of City Funds**

C. Sponsor(s):

1. Marshall
- 2.

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

1. The city has excess funds in the LGIP account, adopting this ordinance would allow for future investments. These investments could potentially earn a higher interest rate than what the LGIP is currently earning at 0.14%.

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

1. This ordinance is just precautionary as the state auditor likes to see either a piece of code or a policy addressing the investment of excess funds. The finance committee has reviewed this language.
2. Approval by City Council was added to Section 2 per the council request on 7/13/15

F. Impacts:

1. Fiscal: None at this current time.
2. Legal: The City Attorney has reviewed the ordinance.
3. Personnel:
4. Service/Delivery:

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

H. Staff Comments:

- 1.

I. Time Constraints/Due Dates:

J. Proposed Motion: **I move to adopt the Ordinance delegating authority for the investment of city funds as part of the Ilwaco Municipal Code.**

**CITY OF ILWACO
ORDINANCE NO. XXX**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, DELEGATING
AUTHORITY FOR THE INVESTMENT OF EXCESS OR INACTIVE FUNDS**

WHEREAS, by RCW 35A.40.050, which incorporates RCW 35.39.030 et. Seq. the city of Ilwaco may invest any portion of the monies in its inactive funds or in other funds excess of current needs in:

1. U.S. Certificates of Indebtedness;
2. U.S. Bonds
3. Bonds or Warrants of this State;
4. General Obligation Bonds or Utility Revenue, bonds or warrants out of its own or any other city or town in the state;
5. Its own bonds or warrants of a local improvement or condemnation award district which is within the protection of the local improvement guarantee fund law; and

WHEREAS, the aforesaid City has at present, and will continue to have, certain funds which should be investment in any of the above securities.

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

Section 1. This section will be incorporated into the Ilwaco Municipal Code Title 3 Revenue and Finance, Chapter 3.32 entitled Investment of Funds.

Section 2. The City Treasurer of the City of Ilwaco, Washington is hereby authorized to and directed to determine the amount of money available in each of the various funds of the aforesaid city for investment purposes and make the investments as authorized by statute, said investments must be approved by City Council.

Section 3. The City Treasurer shall make a monthly report of all transactions to the city council as the same occur.

Section 4. 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 5. 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	Fornier	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED: Month date, Year

EFFECTIVE: Month date, Year

**CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING**

A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 07/13/15 Council Business Item: 07/27/15

B. Issue/Topic: **Amendment of Ordinance 777 Parks and Rec Commission**

C. Sponsor(s):

1. Cassinelli
- 2.

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

1. Parks and Recreation Commission Chair Nick Haldeman, with full support of the commission, is requesting that the number of non-resident seats be increased from one (1) to two (2).

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

1. In an effort to include non-resident Ilwaco Stakeholders and peninsula community members in the planning and visioning efforts of the Parks and Rec commission, it would be valuable to allow an additional seat open to a non-residents.

F. Impacts:

1. Fiscal:
2. Legal:
3. Personnel:
4. Service/Delivery:

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

H. Staff Comments:

I. Time Constraints/Due Dates:

J. Proposed Motion: **I move to enact Ordinance XXX amending Ordinance 777, which increases the number of non-resident commission seats.**

**CITY OF ILWACO
ORDINANCE NO. XXX**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, AMENDING
ORDINANCE NO. 777 ESTABLISHING A PARKS AND RECREATION
COMMISSION.**

WHEREAS, the City of Ilwaco wishes to encourage citizen input into the parks and recreation planning process by establishing a Parks and Recreation Commission to study the parks and recreation needs of the citizens of Ilwaco and make recommendations to the City Council concerning those needs; and

WHEREAS, the Parks and Recreation Commission desire to increase community involvement through increasing the number of allowed non-resident members;

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

Section 1. Ordinance 777 is amended to read as follows:

2.30.010 Created—Membership.

There is hereby created a Parks and Recreation Commission consisting of five members, ~~four~~ **three** of which shall be residents of the city of Ilwaco. No member shall serve more than two full consecutive terms on the Parks and Recreation Commission. The City Council shall seek a diverse membership that includes residents from each geographic region of the city.

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
ORDINANCE NO. 777**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, ESTABLISHING A
PARKS AND RECREATION COMMISSION.**

WHEREAS, the City of Ilwaco wishes to encourage citizen input into the parks and recreation planning process by establishing a Parks and Recreation Commission to study the parks and recreation needs of the citizens of Ilwaco and make recommendations to the City Council concerning those needs.

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

Section 1. Ilwaco Municipal Code Chapter 2.30 Adopted. IMC Chapter 2.30, to be entitled "Parks and Recreation Commission" is hereby adopted to read as follows:

CHAPTER 2.30

PARKS AND RECREATION COMMISSION

Sections:

- 2.30.010 Created—Membership.**
- 2.30.020 Appointment of Members—Terms.**
- 2.30.030 Powers.**
- 2.30.040 Organization.**
- 2.30.050 Summary Preparation.**
- 2.30.060 Removal and Vacancies.**

2.30.010 Created—Membership.

There is hereby created a Parks and Recreation Commission consisting of five members, four of which shall be residents of the city of Ilwaco. No member shall serve more than two full consecutive terms on the Parks and Recreation Commission. The City Council shall seek a diverse membership that includes residents from each geographic region of the city.

2.30.020 Appointment of Members—Terms.

A. Members of the newly established five member commission shall be appointed by the mayor and confirmed by the council. Positions 1, 2 and 3 will initially serve a four-year term expiring in 2014, with four-year terms being assigned thereafter, and Positions 4 and 5 will be assigned two-year terms expiring in 2012, with four-year terms being assigned thereafter, in order to create staggered terms for the overall membership.

B. The Parks and Recreation Commission shall serve the City Council as an advisory body with power to recommend policy to the council. The commission shall not take binding action on behalf of the city.

2.30.030 Powers.

The Parks and Recreation Commission of the city shall have the following duties:

A. The commission shall study the recreation needs of the citizens of Ilwaco and make recommendations to the City Council concerning those needs. In that regard the commission shall:

1. Acquaint itself with the recreation needs of the citizens of Ilwaco;
2. Evaluate existing programs, activities and facilities in relation to current and projected recreation needs of Ilwaco residents;
3. Recommend programs and activities to meet the needs of all segments of the population;
4. Strengthen coordination for recreation programs between agencies, including but not limited to coordination with the school districts serving Ilwaco;
5. Encourage and stimulate citizens to become involved in neighborhood and civic activities;
6. Research and recommend the development of newly acquired and undeveloped park properties within the Ilwaco city limits;
7. Consider the needs of plant and animal life during open space and park planning activities;

8. Assist the administration in managing the Black Lake Department of Ecology grants for the eradication of the invasive species; and

9. Assist the administration in managing the Black Lake Fishing Derby.

B. The commission shall periodically have the responsibility of advising and making recommendations to the appropriate staff for the beautification, improvement, management and control of all parks and recreation grounds, facilities, and open space.

C. The commission shall periodically review whether the lands being used for park and recreation purposes are adequate, and shall recommend to the City Council what additional lands and grounds should be acquired and used for park and recreation purposes and long-range capital budget necessary to support the recommendations.

D. The commission shall review, discuss and analyze such products and projects as may be referred to the commission by the City Council.

E. The commission shall, on a regular basis, be available for citizen input concerning any matter that the commission is considering or may consider.

F. The commission shall make recommendations to the City Council and the Planning Commission regarding adoption of or amendments to the Parks, Open Space and Recreation Element of the Comprehensive Plan.

2.30.040 Organization.

A. City staff will be assigned as deemed necessary by the mayor in support of the commission.

B. The mayor may appoint a chair and vice chair from the membership, or choose to allow the commission to elect them from its members. The chair and vice chair terms of office shall be for one year. The appointed or elected vice chair shall preside in the absence of the chair. The chair and vice chair shall be voting members of the commission. The mayor may create and fill other such offices as is determined necessary.

C. At least once each year, the commission shall meet with the council at a joint study session to discuss the commission's work plan for the coming year and other issues of general interest.

D. The commission shall adopt such rules and regulations as are necessary for the conduct of its business, including rules of procedure.

E. A simple majority of commission members shall represent a quorum for the transaction of business, and a majority vote of those present shall be necessary to carry any proposition.

F. The commission shall conduct meetings in accordance with the Open Public Meetings Act, and shall, whenever possible, keep an audio recording and/or written record of its meetings, business transactions, findings and determinations.

G. The commission chair shall provide monthly reports to the City Council.

2.30.050 Summary Preparation.

A. A sufficient record must be kept to furnish evidence that the Parks and Recreation Commission has complied with the rules by which it is governed.

B. Summaries shall show exactly what actions were taken and decisions made at the commission meeting(s). The following is a list of information to be included in the summaries:

1. Date of meeting;
2. Location of meeting;
3. Type of meeting (regular, continued, public hearing, etc.);
4. Time of meeting;
5. Time meeting commenced;
6. Officials/members present*;
7. Officials/members absent or excused*;
8. Topics of business;
9. Actions taken on each business matter;
10. Record of motions;
11. Record of voting;
12. Date and time of next scheduled meeting; and
13. Time of adjournment.

*If a commission member leaves during a meeting, time of departure and time of return should be noted, if applicable. If a commission member arrives after commencement of the meeting, time of arrival should be noted.

C. Standard format. Use of standardized format to create uniformity of summary entries and to save time in composing the record shall be developed by the City Clerk. Composition of the meeting summaries shall require the input of only specifics, such as verbiage of motions made, maker of motions and second, and results of voting. Other statements, discussion, and remarks of individual commissioners and commentators will not be noted in the summaries. Written statements may be submitted to the City Clerk and will be retained in the appropriate meeting file.

D. Summaries of each meeting will be prepared by staff, or designee, approved by the commission, and placed on the council consent agenda for approval.

2.30.060 Removal and vacancies.

The mayor may remove any appointed member of the commission with the approval of the

majority of the City Council. The commission may, by a vote in favor thereof by a majority of its members, recommend to the City Council removal of an appointed member upon such grounds as inefficiency, neglect of duty or malfeasance in office. Three consecutive unexcused absences by any commission member from both regular and special meetings shall constitute grounds for removal. Attendance of a commission member that falls below 80 percent due to unexcused absences during any twelve-month period shall also be grounds for removal. Any commission member may resign at any time by delivering written notice to the City Clerk. Vacancies that occur other than by expiration of term shall be filled for the unexpired term in the manner used for regular appointment to the commission.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section X. Effective Date. This ordinance takes 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 13TH DAY OF DECEMBER, 2010.

Mike Cassinelli, Mayor

ATTEST:

PJ Kezele, Deputy City Clerk

VOTE	Jensen	Chin	Marshall	Greene	Forner	Cassinelli
Ayes	X	X	X	X	X	
Nays						
Abstentions						
Absent						

PUBLISHED: December 22, 2010

EFFECTIVE: December 27, 2010

Chapter 2.30
PARKS AND RECREATION COMMISSION

Sections:

2.30.010 Created—Membership.

2.30.020 Appointment of members—Terms.

2.30.030 Powers.

2.30.040 Organization.

2.30.050 Summary preparation.

2.30.060 Removal and vacancies.

2.30.010 Created—Membership.

There is hereby created a parks and recreation commission consisting of five (5) members, four (4) of which shall be residents of the city of Ilwaco. No member shall serve more than two (2) full consecutive terms on the parks and recreation commission. The city council shall seek a diverse membership that includes residents from each geographic region of the city. (Ord. 777 § 1 (part), 2010)

2.30.020 Appointment of members—Terms.

A. Members of the newly established five (5) member commission shall be appointed by the mayor and confirmed by the council. Positions 1, 2 and 3 will initially serve a four (4) year term expiring in 2014, with four (4) year terms being assigned thereafter, and Positions 4 and 5 will be assigned two (2) year terms expiring in 2012, with four (4) year terms being assigned thereafter, in order to create staggered terms for the overall membership.

B. The parks and recreation commission shall serve the city council as an advisory body with power to recommend policy to the council. The commission shall not take binding action on behalf of the city. (Ord. 777 § 1 (part), 2010)

2.30.030 Powers.

The parks and recreation commission of the city shall have the following duties:

A. The commission shall study the recreation needs of the citizens of Ilwaco and make recommendations to the city council concerning those needs. In that regard the commission shall:

1. Acquaint itself with the recreation needs of the citizens of Ilwaco;

2. Evaluate existing programs, activities and facilities in relation to current and projected recreation needs of Ilwaco residents;
3. Recommend programs and activities to meet the needs of all segments of the population;
4. Strengthen coordination for recreation programs between agencies, including but not limited to coordination with the school districts serving Ilwaco;
5. Encourage and stimulate citizens to become involved in neighborhood and civic activities;
6. Research and recommend the development of newly acquired and undeveloped park properties within the Ilwaco city limits;
7. Consider the needs of plant and animal life during open space and park planning activities;
8. Assist the administration in managing the Black Lake Department of Ecology grants for the eradication of the invasive species; and
9. Assist the administration in managing the Black Lake Fishing Derby.

B. The commission shall periodically have the responsibility of advising and making recommendations to the appropriate staff for the beautification, improvement, management and control of all parks and recreation grounds, facilities, and open space.

C. The commission shall periodically review whether the lands being used for park and recreation purposes are adequate, and shall recommend to the city council what additional lands and grounds should be acquired and used for park and recreation purposes and long-range capital budget necessary to support the recommendations.

D. The commission shall review, discuss and analyze such products and projects as may be referred to the commission by the city council.

E. The commission shall, on a regular basis, be available for citizen input concerning any matter that the commission is considering or may consider.

F. The commission shall make recommendations to the city council and the planning commission regarding adoption of or amendments to the parks, open space and recreation element of the comprehensive plan. (Ord. 777 § 1 (part), 2010)

2.30.040 Organization.

A. City staff will be assigned as deemed necessary by the mayor in support of the commission.

B. The mayor may appoint a chair and vice chair from the membership, or choose to allow the commission to elect them from its members. The chair and vice chair terms of office shall be for one (1) year. The appointed or elected vice chair shall preside in the absence of the chair. The chair and vice chair shall be voting members of the commission. The mayor may create and fill other such offices as are determined necessary.

C. At least once each year, the commission shall meet with the council at a joint study session to discuss the commission's work plan for the coming year and other issues of general interest.

D. The commission shall adopt such rules and regulations as are necessary for the conduct of its business, including rules of procedure.

E. A simple majority of commission members shall represent a quorum for the transaction of business, and a majority vote of those present shall be necessary to carry any proposition.

F. The commission shall conduct meetings in accordance with the Open Public Meetings Act, and shall, whenever possible, keep an audio recording and/or written record of its meetings, business transactions, findings and determinations.

G. The commission chair shall provide monthly reports to the city council. (Ord. 777 § 1 (part), 2010)

2.30.050 Summary preparation.

A. A sufficient record must be kept to furnish evidence that the parks and recreation commission has complied with the rules by which it is governed.

B. Summaries shall show exactly what actions were taken and decisions made at the commission meeting(s). The following is a list of information to be included in the summaries:

1. Date of meeting;
2. Location of meeting;
3. Type of meeting (regular, continued, public hearing, etc.);
4. Time of meeting;
5. Time meeting commenced;
6. Officials/members present*;
7. Officials/members absent or excused*;

8. Topics of business;
9. Actions taken on each business matter;
10. Record of motions;
11. Record of voting;
12. Date and time of next scheduled meeting; and
13. Time of adjournment.

*If a commission member leaves during a meeting, time of departure and time of return should be noted, if applicable. If a commission member arrives after commencement of the meeting, time of arrival should be noted.

C. Standard Format. Use of standardized format to create uniformity of summary entries and to save time in composing the record shall be developed by the city clerk. Composition of the meeting summaries shall require the input of only specifics, such as verbiage of motions made, maker of motions and second, and results of voting. Other statements, discussion, and remarks of individual commissioners and commentators will not be noted in the summaries. Written statements may be submitted to the city clerk and will be retained in the appropriate meeting file.

D. Summaries of each meeting will be prepared by staff, or designee, approved by the commission, and placed on the council consent agenda for approval. (Ord. 777 § 1 (part), 2010)

2.30.060 Removal and vacancies.

The mayor may remove any appointed member of the commission with the approval of the majority of the city council. The commission may, by a vote in favor thereof by a majority of its members, recommend to the city council removal of an appointed member upon such grounds as inefficiency, neglect of duty or malfeasance in office. Three (3) consecutive unexcused absences by any commission member from both regular and special meetings shall constitute grounds for removal. Attendance of a commission member that falls below eighty percent (80%) due to unexcused absences during any twelve (12) month period shall also be grounds for removal. Any commission member may resign at any time by delivering written notice to the city clerk. Vacancies that occur other than by expiration of term shall be filled for the unexpired term in the manner used for regular appointment to the commission. (Ord. 777 § 1 (part), 2010)

City of Ilwaco
Parks and Recreation Commission
May 12, 2015

A. Call to Order

1. Chairman Haldeman called the meeting to order at 6:05pm.

B. Roll Call

1. Present: Commission members Haldeman, Ducharme, Schimelpfenig, Karnofski. Absent: Commission member Wilkie.

C. Business

1. WWRP – Local Parks Grant

- i. The commission decided not to continue with the grant process by not submitting a certification of match form to RCO in the amount of \$350,000. 4 Ayes 0 Nays 0 Abstains
- ii. Discussion commenced about locally funding a smaller scale upgrade to certain elements of City Park. This will be an ongoing discussion topic.
- iii. Commission member Karnofski reported that Council member Karnofski is still interested in putting together a Block Party fundraiser.

2. Black Lake

- i. Commission member Haldeman read an email from Dave Johnson regarding his concern about Cormorant predation of trout in Black Lake. The commission decided the Department of Fish and Wildlife's selective take of Cormorants from East Sand Island would solve the problem.
- ii. Commission member Haldeman reported on the status of the new trails being built at Black Lake and the installation of a portable toilet for trail volunteers and park users.

3. Firecracker 5k

- i. Commission member Schimelpfenig reported the Ilwaco Merchants Association has taken over the Firecracker 5k this year and have the ball rolling.

4. Parks and Recreation Appointments

- i. Commission member Haldeman explained that 4 of the 5 member's terms expire in June and asked who would like to serve another term. All members present indicated they would be willing to serve another term if no one else was interested. Commission member Wilkie will not seek another term.
- ii. Commission members discussed the possibility of eliminating or reducing the residency requirement (similar to the planning commissions move) to encourage more participation from the surrounding communities.

- iii. Commission members discussed advertising Commission member Willkie's position through newspaper and social media.

D. Next meeting

1. The next regular meeting will be June 9, 2015.

E. Adjournment

1. Meeting was adjourned at 6:58pm.

**CITY OF ILWACO
ORDINANCE NO. XXX**

AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, ESTABLISHING A FALSE ALARM FEE STRUCTURE AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, false alarms are costly and waste valuable police and fire resources;

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

Section 1. Chapter 9 shall be amended to add the following provision as Section 9.01:

BURGLAR AND FIRE ALARM SYSTEMS

- Section 1 Purpose.
- Section 2 Definitions.
- Section 3 Emergency response card.
- Section 4 False alarms.
- Section 5 Ownership and maintenance.
- Section 6 Tampering with fire and/or burglar alarm systems.
- Section 7 Work on auxiliary systems – Notice.
- Section 8 Automatic calling devices prohibited.
- Section 9 Administrative decisions, notice.
- Section 10 Appeal from administrative decision, finality.
- Section 11 Private agencies.
- Section 12 Violation – Penalties.

Section 1 Purpose.

It is the intent of this chapter to reduce the number of false alarms occurring within the city and resultant waste of city resources by providing for corrective administrative action, including fees and criminal penalties.

Section 2 Definitions.

- 1) “Authorized service personnel” means those persons who, by reason of their experience, trade or occupation, have met the minimum state requirements for serving such alarm systems and who are licensed by the state of Washington to work on an alarm system.
- 2) “Burglar alarm” means, for purposes of this chapter, the transmission of an alarm by automatic alarm systems and circuits leading to the connection with Pacific County Communication or any component part thereof for the purpose of summoning the police department when a burglary or emergency is occurring.
- 3) **“Densely populated structures” means multi-family dwellings, schools, hospitals and similar structures.**

- 4) "False alarm" means:
 - (a) The activation of a burglar and/or a robbery alarm for the purposes of summoning the police at a time when no burglary or robbery is being committed or attempted on the premises; or
 - (b) **The activation of a fire alarm, or any other alert to authorities, for the purposes of summoning the fire department at a time when no fire or emergency is occurring.**
 - (c) The activation of a fire alarm caused by defective or improperly maintained equipment for the purpose of summoning the fire department at a time when no fire or emergency is occurring.
- 5) "Fire alarm" means, for the purposes of this chapter, the transmission of an alarm by automatic alarm systems, circuits, **and/or telephones** leading to the connection with Pacific County Communication or any component part thereof for the purpose of summoning the fire department when a fire or emergency is occurring.
- 6) "Person" means any natural person, firm, partnership, corporation or unincorporated association.
- 7) "Premises" means any building, structure, enclosure, real property or vehicle.

Section 3 Emergency response card.

It is unlawful to have or maintain on any premises a burglary and/or robbery alarm or fire alarm unless there is on file with the police department an emergency response card containing no more than **(3)** three names and current phone numbers of persons authorized to enter the premises if summoned. Names and phone numbers shall be provided in writing to the Long Beach police department.

Section 4 False alarms.

(1) Police. Each and every burglary alarm **system** requiring a response within the City of Ilwaco shall be allowed two **automatic** false alarms during any calendar year. Thereafter, false alarms shall be assessed a fee as follows: 3rd False alarm in the calendar year \$50.00, 4th False Alarm in the calendar year \$100.00, 5th and subsequent alarms in the calendar year \$200.00.

(2) Fire. Each and every false alarm requiring a response within the City of Ilwaco shall be allowed one false alarm during any 30-day period. Thereafter, false alarms in said 30-day period shall be assessed a fee as follows: 2nd False alarm in the calendar year \$50.00, 3rd False Alarm in the calendar year \$100.00, 4th and subsequent alarms in the calendar year \$200.00.

(3) The City shall maintain a formal database of false alarms, accessible by address, for the purpose of assuring there is a record supporting Section 4 (1) and (2).

(4) Audible Alarm. Any alarm audible upon abutting property for a period in excess of 20 minutes is declared to be a public nuisance.

Section 5 Ownership and maintenance.

Ownership and maintenance of alarm systems, circuits leading to the connection with Pacific County Communications, or any component parts thereof, except as herein provided, shall remain and be the responsibility of the person owning or leasing the property.

Section 6 Tampering with fire and/or burglar alarm systems.

(1) Tampering. It shall be unlawful for any person to tamper with or to wantonly cut, break, deface, or actuate any alarm device (including auxiliary alarm devices, wires or wire supports, or appurtenances thereto), or intentionally to transmit an alarm knowing no emergency exists.

(2) Exception. Subsection (1) of this section shall not apply to city employees in the police division or fire department engaged in their official duties.

(3) Exception – Manufacturer’s Representatives. Subsection (1) of this section shall not apply to any competent representative of a manufacturer of burglar alarm equipment or fire alarm equipment who, with the consent of the chief of police or fire chief, is modifying, adjusting, altering, repairing, or replacing the system or any of its component equipment.

(4) Exception – Insurance Rating Engineer. Subsection (1) of this section shall not apply to any competent insurance rating engineer who is testing the system in discharge of his duties and with permission of the chief of police or fire chief.

Section 7 Work on auxiliary systems – Notice.

Any person doing any work on an auxiliary alarm system that may cause a signal to be transmitted over the city system shall notify the chief of police or fire chief before doing such work, stating the time and place thereof.

Section 8 Automatic calling devices prohibited.

No person shall use or operate, or attempt to use or operate, or cause to be used or operated, or arrange, adjust, program, or otherwise provide or install any device or combination of devices that will, upon activation, either mechanically, electronically, or by other automatic means, initiate a telephonic or recorded message to any telephone number assigned, or any additional telephone numbers assigned, to any rotary **telephone** system of the City of Ilwaco including, but not limited to, the city of Long Beach police department or fire department.

Section 9 Administrative decisions, notice.

Notice of imposition of any administrative sanction, including the imposition of a fee or order of disconnection, under the provisions of this chapter, shall be given to the person having or maintaining a burglary, robbery and/or fire alarm on premises owned or occupied by him, providing that with respect to business premises, the owner, manager, or chief administrative agent regularly assigned and employed on the premises at the time of the occurrence of a false alarm shall be presumed to be the person having or maintaining said alarm on said business premises.

Section 10 Appeal from administrative decision, finality.

Any person subject to the imposition of a fee, order of disconnection or other administrative sanction under the terms of this chapter, shall have a right of appeal therefrom to a hearings officer for the City of Ilwaco, pursuant to the process established in Title 11, Chapter 4. Unless a written notice of appeal is filed with the city clerk within 14 days of receipt of notice of imposition of administrative sanction, said sanction is deemed to be final.

Section 11 Private agencies.

Any private agency, business or other entity monitoring fire, burglary or robbery alarm systems within the corporate limits of the City of Ilwaco shall notify Pacific County Communications, as the case may be, immediately upon receiving an alarm. All other notifications shall be secondary. Any private agency, business or other entity making a vehicular response to an alarm shall not display emergency lighting or otherwise disregard any traffic signals, speed restrictions or other laws in responding to said alarm.

Section 12 Densely Populated Structures

Densely populated structures which can generate inordinate numbers of unintentional alarms which are not within the definition of "false alarms" otherwise remain subject to the provisions of this Chapter; provided however that the Police Chief or Fire Chief may waive the count of any such alarms as deemed appropriate.

Section 12~~3~~ Violation – Penalties.

Any person who willfully ~~fails~~ refuses to pay the amount of any citation within 30 days from the date of issuance or, if appealed, 30 days after the decision of the City of Ilwaco hearings officer shall be ~~guilty of~~ cited with a misdemeanor and which shall be punishedable by not more than 90 days in jail and by a fine of not more than \$300 or both such incarceration and fine.

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 Clerk

From: Bruce Peterson <satmkt.bruce@gmail.com>
Sent: Wednesday, July 22, 2015 1:16 AM
To: Mayor Mike Cassinelli; david jensen; City Clerk; Vinny Karnofski; Fred Marshall; Jon Chambreau; council5@ilwaco-wa.gov; policechief@ilwaco-wa.gov; firechief@ilwaco-wa.gov
Subject: Fireworks

Dear City Officials,

On the night of July 4th someone in the vacant lot across from our building on 1st Ave in downtown Ilwaco set off a large mortar. It landed on the roof of the building. My tenant climbed out the upstairs window with his fire extinguisher and sprayed it down as it burned through the membrane. Dr Roof has repaired the roof and because of fast action the damage was limited to just a few hundred dollars, but had my tenant not been home and been equipped to deal with it, this had the potential of burning down the entire city block.

I would like to commend Law Enforcement and City Officials for any efforts to limit or ban this hugely dangerous activity.

Thank You,
Bruce Peterson
503-338-9511