



**CITY OF ILWACO  
CITY COUNCIL MEETING  
Monday, June 27, 2016**

**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. June 13, 2016 Regular Meeting
  - b. June 20, 2016 Special Meeting
- 2. Claims & Vouchers (TAB 2)
  - a. Checks: 39029 to 39030 + electronic payments \$15,724.61
  - b. Checks: 39028, 39031 to 39061 \$96,864.80
  - GRAND TOTAL: \$112,589.41

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

- G. Comments of Citizens and Guests Present**

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

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

**H. Business**

**I. Discussion**

1. **2016 First Budget Amendment** (TAB 9) - *Cassinelli*
2. **Position Grades and Pay Table** (TAB 10) – *Cassinelli*
3. **Interlocal Agreement for Building Inspector Services** (TAB 11) - *Cassinelli*
4. **Ordinance Updating Building Code References** (TAB 12) - *Cassinelli*

**J. Correspondence and Written Reports**

**K. Future Discussion/Agendas**

1. Charter Franchise Agreement Renewal – *Cassinelli*
2. Shoreline Master Program Update - *Cassinelli*
3. Proposal and Contract for Professional Engineering Services, Sahalee Water and Sewer Improvements - *Cassinelli*
4. Update to Critical Areas Ordinance - *Cassinelli*
5. Comprehensive Plan Amendment – *Cassinelli*
6. Neighborhood Preservation Ordinance – *Cassinelli*
7. Ordinance Amending Title 8 – Health and Safety – *Cassinelli*

**L. Adjournment**

**M. Upcoming Meetings**

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Regular Meeting	Monday	06/27/16 07/11/16	6:00 p.m.	Community Building
Planning Commission	Regular Meeting	Tuesday	08/02/16	6:00 p.m.	Community Building
Parks & Rec. Commission	Regular Meeting	Tuesday	07/12/16	6:00 p.m.	Fire Hall



**CITY OF ILWACO  
CITY COUNCIL MEETING  
Monday, June 13, 2016**

**A. Call to Order**

1. Mayor Cassinelli called the meeting to order at 6:02 p.m.

**B. Flag Salute**

1. The Pledge of Allegiance was recited.

**C. Roll Call**

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

**D. Approval of Agenda**

1. **ACTION: Motion to approve the agenda as presented. (Karnofski/Forner) 4 Ayes 0 Nays 0 Abstain.**

**E. Approval of Consent Agenda**

1. Including Checks 38956 to 38961 + Electronic totaling \$35,198.19, Checks: 38962 to 39027 totaling \$86,361.39 for a grand total of \$121,559.58.  
**ACTION: Motion to approve the consent agenda. (Chambreau/Karnofski) 4 Ayes 0 Nays 0 Abstain.**

**F. Reports**

**1. Staff Reports**

**i. Treasurer**

The Treasurer mentioned that she expects the L&I agreement sometime next week that will include the final fines and contractual stipulations.

**ii. Chief of Police Report**

The Chief provided a written report.

**iii. Parks & Recreation**

Nick Haldeman reported that a group of 4 volunteers spent 4 hours cleaning up the entrance to Joshua's Trail, it turned out really good the trail just needs more use to pack down the dirt.

**iv. City Planner**

He reported that he has received many phone calls and inquiries about property in Ilwaco.

v. **Fire Chief**

Reported that if the weather remains dry he might call for an emergency burn ban. It really depends on rainfall in the upcoming weeks.

2. **Council Reports**

- i. Councilmember Jensen reported that the trail work is looking good. He would still like to reevaluate the signage and possibly add some in the near future.
- ii. Councilmember Karnofski noticed that Officer Meling was helping an elderly woman with her groceries and wanted to commend him on that action. She also wanted to mention that the County was part of the Cascadia Rising Event and she found it very hard to find the evacuation route near the water tower in Long Beach. She was hoping to contact someone regarding the signage and how it could be improved. Councilmember Chambreau made a comment to this discussion that in case of an event in that area her best bet would be to cross to the nearest high point, not necessarily the designated one. Some discussion continued around this, ways to improve actions and signage.
- iii. Councilmember Chambreau wanted to publicly acknowledge the Police dept. on a job well done. There was an incident on Discovery Heights where an abandoned motorcycle was left in the street. Councilmember Chambreau called the non-emergency line and a police officer responded helping remove the motorcycle.
- iv. Councilmember Forner mentioned that he had attended the fire school in Wenatchee and became a certified emergency vehicle operator, he can now teach the class to others at the dept.

3. **Mayor's Report**

- i. Mayor Cassinelli attended the Port meeting and had a phone conference with Bob Droll, Councilmember Jensen, Nick Haldeman and Treasurer Smith.

G. **Comments of Citizens and Guests Present**

- 1. None

H. **Business**

1. **6 Year Transportation Plan**

**ACTION: Motion to adopt the proposed resolution revising and extending the six-year transportation improvement program from 2017-2022. (Jensen/Forner) 4 Ayes 0 Nay 0 Abstain.**

2. **Service Agreement for Robert Droll**

There was continued discussion on the insurance requirements and what was required by Droll. **ACTION: Motion to approve the mayor to enter into the contract for landscape architect services with Robert Droll for the Ilwaco City Park Phase 1 renovation – as amended the addition of professional liability insurance, automobile insurance, contractor being named as primary insured and the City as the**

**secondary and the addition of errors and omissions insurance. (Chambreau/Forner)  
4 Ayes 0 Nays 0 Abstain**

**I. Discussion**

**1. Short Term Vacation Rentals**

City Planner Sam Rubin presented this item and incorporated the changes from the last meeting and the public hearing. This would allow vacation rentals in C-1, C-2 – top floor along with the zones that were previously approved. It would also allow vacation rentals with a conditional use permit in R-1 and R-2. There were many questions surrounding the definition of a “legal” bedroom and Sam mentioned he would change that language. There were also questions regarding the building code, fire code and other regulations that would have an impact on the approval. Another point that was brought up was from a citizen concerning the bedroom maximum occupancy and whether or not there would be a manager on site. These are all points that Sam will incorporate into the draft of the ordinance.

**ACTION: No motion at this time.**

**2. Service Agreement for Robert Droll**

Councilmember Chambreau wanted to be sure that the consultant was properly insured and that includes the addition of professional liability insurance, automobile insurance, errors and omissions and that the contractor be named as the primary insured and the city as the secondary.

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

**J. Future Discussion/Agendas**

1. Short Term Vacation Rentals – *City Planner*
2. Safety Accident Prevention Plan – *Cassinelli*
3. Charter Franchise Agreement Renewal - *Cassinelli*
4. Interlocal Agreement for Building Inspector Services - *Cassinelli*
5. Proposal and Contract for Professional Engineering Services, Sahalee Water and Sewer Improvements - *Cassinelli*
6. Update to Critical Areas Ordinance - *Cassinelli*
7. Comprehensive Plan Amendment – *Cassinelli*
8. Neighborhood Preservation Ordinance – *Cassinelli*
9. Ordinance Amending Title 8 – Health and Safety – *Cassinelli*

**K. Motion to adjourn the meeting (Chambreau)** Mayor Cassinelli adjourned the meeting at 7:00 p.m.

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Mike Cassinelli, Mayor

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Ariel Smith, Treasurer



**CITY OF ILWACO  
SPECIAL CITY COUNCIL MEETING  
Monday, June 20, 2016**

**A. Call to Order**

1. Mayor Cassinelli called the meeting to order at 1:01 p.m.

**B. Roll Call**

1. Present: Mayor Cassinelli and Councilmembers Jensen, Karnofski, Chambreau (arrived at 1:04), and Forner. Absent Councilmembers Marshall.

**C. Approval of Agenda**

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

**D. Business**

1. **L&I Settlement Agreement**

**ACTION: Motion to approve the Mayor to enter into the settlement agreement with the Washington State Department of Labor and Industries Re: Inspection 317938799 & Inspection 317939272 (Forner/Chambreau) 4 Ayes 0 Nays 0 Abstain**

**E. Discussion**

1. **L&I Settlement Agreement**

The mayor presented this item and stated that L&I came to inspect the city and fire hall late last year. The violations were a result of the inspection, the city appealed these inspections which led to a mitigation. The settlement agreement is then a result of the mitigation which Council has before them. Councilmember Chambreau asked if these typed of inspections were happening all over the state, or just our area. Councilmember Jensen suggested writing a letter to a local representative, senator of the governor. There was also discussion surrounding whether or not there is a self-auditing checklist that could be provided to the departments. Discussion continued around this self-monitoring possibility and what other small cities might be doing to protect themselves from these types of fines.

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

**F. Adjournment**

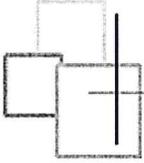
1. **Motion to adjourn the meeting (Forner)** Mayor Cassinelli adjourned the meeting at 1:24 p.m.

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Mike Cassinelli, Mayor

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Ariel Smith, Treasurer



# Register

Number	Name	Fiscal Description	Amount
<u>39029</u>	Fero, Jimmie W	2016 - June - Second Meeting	\$1,108.27
<u>39030</u>	AFLAC Remittance Processing	2016 - June - Second Meeting	\$688.77
Alderman, Johnny	ACH Pay - 1906	2016 - June - Second Meeting	\$1,878.81
Beller, Holly Celeste	ACH Pay - 1899	2016 - June - Second Meeting	\$1,392.60
Benson, Austin	ACH Pay - 1900	2016 - June - Second Meeting	\$1,078.33
Gray, Richard Roy	ACH Pay - 1902	2016 - June - Second Meeting	\$1,821.83
Mc Kee, David A	ACH Pay - 1903	2016 - June - Second Meeting	\$1,871.88
Smith, Ariel	ACH Pay - 1907	2016 - June - Second Meeting	\$1,646.41
Staples, Terri P	ACH Pay - 1905	2016 - June - Second Meeting	\$490.43
<u>EFT-6-20-16</u>	U.S. Treasury Department	2016 - June - Second Meeting	\$3,747.28
			<b>\$15,724.61</b>

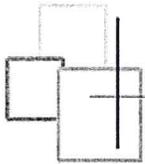
\_\_\_\_\_  
Treasurer

39029 through 39030 and electronic payments totalling \$15,724.61 are approved this 27th day of June, 2016.

\_\_\_\_\_  
Council member

\_\_\_\_\_  
Council member

\_\_\_\_\_  
Council member



# Register

Fiscal: 2016  
Deposit Period: 2016 - June  
Check Period: 2016 - June - Second Meeting

Number	Name	Print Date	Amount
<b>Bank of the Pacific</b>	<b>8023281</b>		
<b>Check</b>			
<u>39028</u>	WA State Dept. of Ecology	6/27/2016	\$50.00
<u>39031</u>	Advanced Analytical Solutions	6/27/2016	\$386.00
<u>39032</u>	ALS Environmental	6/27/2016	\$71.00
<u>39033</u>	Austin Benson	6/27/2016	\$59.99
<u>39034</u>	BSK Associates	6/27/2016	\$116.00
<u>39035</u>	Centurylink	6/27/2016	\$1,580.07
<u>39036</u>	Charter Communications	6/27/2016	\$89.98
<u>39037</u>	Chinook Observer	6/27/2016	\$97.87
<u>39038</u>	Clatsop Power Equip Inc	6/27/2016	\$404.04
<u>39039</u>	Consolidated Supply Co.	6/27/2016	\$329.18
<u>39040</u>	Correct Equipment	6/27/2016	\$945.00
<u>39041</u>	CWCOG	6/27/2016	\$1,937.12
<u>39042</u>	Discovery Benefits	6/27/2016	\$10.50
<u>39043</u>	Fastenal Company	6/27/2016	\$75.28
<u>39044</u>	HydroTem Enterprises, LLC	6/27/2016	\$6,253.20
<u>39045</u>	IFOCUS Consulting Inc.	6/27/2016	\$1,074.50
<u>39046</u>	K & L Supply, Inc.	6/27/2016	\$711.81
<u>39047</u>	Kubwater Resources Inc.	6/27/2016	\$2,752.43
<u>39048</u>	L N Curtis & Sons	6/27/2016	\$4,315.62
<u>39049</u>	Lawson Products	6/27/2016	\$180.17
<u>39050</u>	North Central Laboratories	6/27/2016	\$192.42
<u>39051</u>	Northstar Chemical, Inc.	6/27/2016	\$841.82
<u>39052</u>	Pacific CO Health and Human	6/27/2016	\$337.83
<u>39053</u>	Pacific County South District Court	6/27/2016	\$600.00
<u>39054</u>	Powell, Seiler & Company, PS	6/27/2016	\$5,650.00
<u>39055</u>	PUD No 2 of Pacific County	6/27/2016	\$9,474.44
<u>39056</u>	Seawestern Fire Apparatus	6/27/2016	\$1,795.76
<u>39057</u>	Sparks Automotive Inc.	6/27/2016	\$73.92
<u>39058</u>	The Watershed Company	6/27/2016	\$1,237.50
<u>39059</u>	WA State Dept. of Ecology	6/27/2016	\$49.00
<u>39060</u>	WA State Dept. of Ecology *	6/27/2016	\$52,153.94
<u>39061</u>	Wadsworth Electric	6/27/2016	\$3,018.41
		<b>Total Check</b>	<b>\$96,864.80</b>
		<b>Total 8023281</b>	<b>\$96,864.80</b>
		<b>Grand Total</b>	<b>\$96,864.80</b>

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.

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Treasurer

39028, 39031 through 39061

totalling \$96,864.80 are approved this 27th day of June, 2016.

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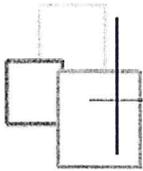
Council member

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Council member

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Council member



# Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
Advanced Analytical Solutions					
	39031			2016 - June - Second Meeting	
		Invoice - 6/21/2016 11:57:27 AM			
		17608			
		409-000-000-535-00-31-07		Lab Supplies	\$386.00
		Total Invoice - 6/21/2016 11:57:27 AM			\$386.00
	Total 39031				\$386.00
Total Advanced Analytical Solutions					\$386.00
ALS Environmental					
	39032			2016 - June - Second Meeting	
		Invoice - 6/16/2016 11:34:23 AM			
		51-344223-0			
		409-000-000-535-00-31-01		Operations And Maintenance	\$71.00
		Total Invoice - 6/16/2016 11:34:23 AM			\$71.00
	Total 39032				\$71.00
Total ALS Environmental					\$71.00
Austin Benson					
	39033			2016 - June - Second Meeting	
		Invoice - 6/20/2016 3:48:34 PM			
		work phone case			
		401-000-000-534-00-31-06		Office & Customer Service	\$59.99
		Total Invoice - 6/20/2016 3:48:34 PM			\$59.99
	Total 39033				\$59.99
Total Austin Benson					\$59.99
BSK Associates					
	39034			2016 - June - Second Meeting	
		Invoice - 6/21/2016 11:58:07 AM			
		V601900			
		401-000-000-534-00-31-06		Office & Customer Service	\$116.00
		Total Invoice - 6/21/2016 11:58:07 AM			\$116.00
	Total 39034				\$116.00
Total BSK Associates					\$116.00
Centurylink					
	39035			2016 - June - Second Meeting	
		Invoice - 6/16/2016 4:42:38 PM			
		001-000-000-514-20-42-00		Communication	\$341.64
		001-000-000-522-10-42-00		Communication	\$452.87
		401-000-000-534-00-42-00		Communications	\$334.07
		409-000-000-535-00-42-00		Communications	\$451.49
		Total Invoice - 6/16/2016 4:42:38 PM			\$1,580.07
	Total 39035				\$1,580.07
Total Centurylink					\$1,580.07

Charter Communications

39036

2016 - June - Second Meeting

Invoice - 6/16/2016 11:32:01 AM

001-000-000-514-20-42-00	Communication	\$18.00
001-000-000-576-80-31-00	Office & Operating Supplies	\$14.40
101-000-000-543-30-30-00	Office And Operating	\$14.40
401-000-000-534-00-42-00	Communications	\$14.40
408-000-000-531-38-31-01	Operations & Maintenance	\$14.40
409-000-000-535-00-42-00	Communications	\$14.38

Total Invoice - 6/16/2016 11:32:01 AM \$89.98

Total 39036

\$89.98

Total Charter Communications

\$89.98

Chinook Observer

39037

2016 - June - Second Meeting

Invoice - 6/20/2016 3:46:46 PM

SP2053

001-000-000-511-30-44-00	Official Publications	\$34.04
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Total Invoice - 6/20/2016 3:46:46 PM \$34.04

Invoice - 6/20/2016 3:46:47 PM

SP2054

001-000-000-511-30-44-00	Official Publications	\$29.79
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Total Invoice - 6/20/2016 3:46:47 PM \$29.79

Invoice - 6/20/2016 3:46:49 PM

SP2055

001-000-000-511-30-44-00	Official Publications	\$34.04
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Total Invoice - 6/20/2016 3:46:49 PM \$34.04

Total 39037

\$97.87

Total Chinook Observer

\$97.87

Clatsop Power Equip Inc

39038

2016 - June - Second Meeting

Invoice - 6/22/2016 8:22:06 AM

155182

001-000-000-576-80-48-00	Repairs & Maintenance	\$404.04
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Total Invoice - 6/22/2016 8:22:06 AM \$404.04

Total 39038

\$404.04

Total Clatsop Power Equip Inc

\$404.04

Consolidated Supply Co.

39039

2016 - June - Second Meeting

Invoice - 6/16/2016 4:48:54 PM

S7754971.001

401-000-000-534-00-31-00	Operation & Maintenance	\$329.18
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Total Invoice - 6/16/2016 4:48:54 PM \$329.18

Total 39039

\$329.18

Total Consolidated Supply Co.

\$329.18

Correct Equipment

39040

2016 - June - Second Meeting

Invoice - 6/16/2016 11:47:26 AM

33230

001-000-000-576-80-48-00	Repairs & Maintenance	\$945.00
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Total Invoice - 6/16/2016 11:47:26 AM \$945.00

Total 39040

\$945.00

Total Correct Equipment

\$945.00

CWCOG

39041

2016 - June - Second Meeting

Invoice - 6/16/2016 11:33:48 AM

Ilwaco

001-000-000-558-60-41-00

Planner Services

\$1,937.12

Total Invoice - 6/16/2016 11:33:48 AM

\$1,937.12

Total 39041

\$1,937.12

Total CWCOG

\$1,937.12

Discovery Benefits

39042

2016 - June - Second Meeting

Invoice - 6/16/2016 11:36:46 AM

0000634042-IN

001-000-000-514-20-20-00

Personnel Benefits

\$1.50

001-000-000-522-10-20-00

Personnel Benefits

\$1.50

001-000-000-576-80-20-00

Parks Benefits

\$1.50

101-000-000-542-30-20-00

Benefits

\$1.50

401-000-000-534-00-20-00

Benefits

\$1.50

408-000-000-531-38-20-00

Benefits

\$1.50

409-000-000-535-00-20-00

Employee Benefits

\$1.50

Total Invoice - 6/16/2016 11:36:46 AM

\$10.50

Total 39042

\$10.50

Total Discovery Benefits

\$10.50

Fastenal Company

39043

2016 - June - Second Meeting

Invoice - 6/16/2016 11:37:05 AM

ORAST41467

409-000-000-535-00-31-01

Operations And Maintenance

\$75.28

Total Invoice - 6/16/2016 11:37:05 AM

\$75.28

Total 39043

\$75.28

Total Fastenal Company

\$75.28

HydroTem Enterprises, LLC

39044

2016 - June - Second Meeting

Invoice - 6/16/2016 11:35:57 AM

995238

409-000-000-594-35-64-03

Pump

\$6,253.20

Total Invoice - 6/16/2016 11:35:57 AM

\$6,253.20

Total 39044

\$6,253.20

Total HydroTem Enterprises, LLC

\$6,253.20

IFOCUS Consulting Inc.

39045

2016 - June - Second Meeting

Invoice - 6/16/2016 11:27:19 AM

9848

001-000-000-514-20-41-00

Professional Services

\$35.00

401-000-000-534-00-41-04

Professional Services -

\$35.00

409-000-000-535-00-41-02

Professional Services -

\$35.00

Total Invoice - 6/16/2016 11:27:19 AM

\$105.00

Invoice - 6/16/2016 11:27:37 AM

9867

001-000-000-514-20-41-00

Professional Services

\$120.00

401-000-000-534-00-41-04

Professional Services -

\$120.00

409-000-000-535-00-41-02

Professional Services -

\$120.00

Total Invoice - 6/16/2016 11:27:37 AM

\$360.00

Invoice - 6/16/2016 11:27:51 AM  
 9878  
 001-000-000-511-60-41-01 IT/Software Services \$452.00  
**Total Invoice - 6/16/2016 11:27:51 AM \$452.00**  
 Invoice - 6/16/2016 11:30:06 AM  
 9885  
 001-000-000-514-20-41-00 Professional Services \$52.50  
 401-000-000-534-00-41-04 Professional Services - \$52.50  
 409-000-000-535-00-41-02 Professional Services - \$52.50  
**Total Invoice - 6/16/2016 11:30:06 AM \$157.50**  
**Total 39045 \$1,074.50**  
**Total IFOCUS Consulting Inc. \$1,074.50**  
**K & L Supply, Inc.**

39046 2016 - June - Second Meeting

Invoice - 6/16/2016 11:31:16 AM  
 39897  
 101-000-000-542-30-40-00 Safety \$237.27  
 401-000-000-534-00-40-00 Safety \$237.27  
 409-000-000-535-00-40-00 Safety \$237.27  
**Total Invoice - 6/16/2016 11:31:16 AM \$711.81**  
**Total 39046 \$711.81**  
**Total K & L Supply, Inc. \$711.81**  
**Kubwater Resources Inc.**

39047 2016 - June - Second Meeting

Invoice - 6/21/2016 11:57:52 AM  
 05817  
 409-000-000-535-00-31-02 Chemicals \$2,752.43  
**Total Invoice - 6/21/2016 11:57:52 AM \$2,752.43**  
**Total 39047 \$2,752.43**  
**Total Kubwater Resources Inc. \$2,752.43**  
**L N Curtis & Sons**

39048 2016 - June - Second Meeting

Invoice - 6/16/2016 11:38:03 AM  
 C3709  
 001-000-000-522-10-40-00 Safety \$4,315.62  
**Total Invoice - 6/16/2016 11:38:03 AM \$4,315.62**  
**Total 39048 \$4,315.62**  
**Total L N Curtis & Sons \$4,315.62**  
**Lawson Products**

39049 2016 - June - Second Meeting

Invoice - 6/22/2016 8:23:30 AM  
 9304162110  
 401-000-000-534-00-31-00 Operation & Maintenance \$180.17  
**Total Invoice - 6/22/2016 8:23:30 AM \$180.17**  
**Total 39049 \$180.17**  
**Total Lawson Products \$180.17**  
**North Central Laboratories**

39050 2016 - June - Second Meeting

Invoice - 6/21/2016 11:58:36 AM  
 374230  
 401-000-000-534-00-31-01 Chemicals \$192.42  
**Total Invoice - 6/21/2016 11:58:36 AM \$192.42**

Total 39050				\$192.42
Total North Central Laboratories				\$192.42
Northstar Chemical, Inc.				
39051		2016 - June - Second Meeting		
	Invoice - 6/20/2016 3:44:40 PM			
	87095			
	401-000-000-534-00-31-01	Chemicals		\$841.82
	Total Invoice - 6/20/2016 3:44:40 PM			\$841.82
Total 39051				\$841.82
Total Northstar Chemical, Inc.				\$841.82
Pacific CO Health and Human Services				
39052		2016 - June - Second Meeting		
	Invoice - 6/20/2016 3:46:09 PM			
	2016-1021			
	001-000-000-522-10-31-01	Training/Attendance		\$337.83
	Total Invoice - 6/20/2016 3:46:09 PM			\$337.83
Total 39052				\$337.83
Total Pacific CO Health and Human Services				\$337.83
Pacific County South District Court				
39053		2016 - June - Second Meeting		
	Invoice - 6/16/2016 11:40:24 AM			
	001-000-000-512-50-40-03	Municipal Court Services		\$600.00
	Total Invoice - 6/16/2016 11:40:24 AM			\$600.00
Total 39053				\$600.00
Total Pacific County South District Court				\$600.00
Powell, Seiler & Company, PS				
39054		2016 - June - Second Meeting		
	Invoice - 6/20/2016 3:49:06 PM			
	2008			
	001-000-000-514-20-41-00	Professional Services		\$5,650.00
	Total Invoice - 6/20/2016 3:49:06 PM			\$5,650.00
Total 39054				\$5,650.00
Total Powell, Seiler & Company, PS				\$5,650.00
PUD No 2 of Pacific County				
39055		2016 - June - Second Meeting		
	Invoice - 6/16/2016 4:38:25 PM			
	May			
	001-000-000-511-60-47-00	Electricity		\$78.39
	001-000-000-522-50-47-00	Electricity		\$327.51
	001-000-000-572-50-47-00	Electricity		\$527.58
	001-000-000-575-50-40-00	Community Bldg Other - Electri		\$351.72
	001-000-000-576-80-47-00	Electricity		\$53.44
	101-000-000-542-63-47-00	Street Light Operating		\$621.31
	401-000-000-534-00-47-00	Electricity		\$2,223.57
	409-000-000-535-00-47-01	Electricity		\$5,290.92
	Total Invoice - 6/16/2016 4:38:25 PM			\$9,474.44
Total 39055				\$9,474.44
Total PUD No 2 of Pacific County				\$9,474.44
Seawestern Fire Apparatus				
39056		2016 - June - Second Meeting		
	Invoice - 6/22/2016 7:59:18 AM			
	192146			

	001-000-000-522-10-31-01	Training/Attendance	\$1,795.76
	Total Invoice - 6/22/2016 7:59:18 AM		\$1,795.76
Total 39056			\$1,795.76
Total Seawestern Fire Apparatus			\$1,795.76
Sparks Automotive Inc.			
39057	2016 - June - Second Meeting		
	Invoice - 6/22/2016 11:25:19 AM		
	20869		
	001-000-000-576-80-48-00	Repairs & Maintenance	\$73.92
	Total Invoice - 6/22/2016 11:25:19 AM		\$73.92
Total 39057			\$73.92
Total Sparks Automotive Inc.			\$73.92
The Watershed Company			
39058	2016 - June - Second Meeting		
	Invoice - 6/16/2016 4:48:23 PM		
	2016-0621		
	001-000-000-576-80-34-02	DOE Shoreline Master	\$1,237.50
	Total Invoice - 6/16/2016 4:48:23 PM		\$1,237.50
Total 39058			\$1,237.50
Total The Watershed Company			\$1,237.50
WA State Dept. of Ecology			
39028	2016 - June - Second Meeting		
	Invoice - 6/16/2016 8:21:07 AM		
	WW test Rick Gray		
	409-000-000-535-00-43-02	Training	\$50.00
	Total Invoice - 6/16/2016 8:21:07 AM		\$50.00
Total 39028			\$50.00
39059	2016 - June - Second Meeting		
	Invoice - 6/16/2016 11:33:09 AM		
	2510000009		
	401-000-000-534-00-31-04	Annual Permit Fees	\$49.00
	Total Invoice - 6/16/2016 11:33:09 AM		\$49.00
Total 39059			\$49.00
Total WA State Dept. of Ecology			\$99.00
WA State Dept. of Ecology *			
39060	2016 - June - Second Meeting		
	Invoice - 6/16/2016 11:41:24 AM		
	L9400008		
	403-000-000-397-00-70-02	Transfer From Sewer Srf 94-08	(\$52,153.94)
	403-000-000-591-35-72-01	Srf 94-08 Principal Only	\$52,153.94
	409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$52,153.94
	Total Invoice - 6/16/2016 11:41:24 AM		\$52,153.94
Total 39060			\$52,153.94
Total WA State Dept. of Ecology *			\$52,153.94
Wadsworth Electric			
39061	2016 - June - Second Meeting		
	Invoice - 6/16/2016 11:32:11 AM		
	402099		
	001-000-000-576-80-48-00	Repairs & Maintenance	\$995.22
	Total Invoice - 6/16/2016 11:32:11 AM		\$995.22
	Invoice - 6/16/2016 11:32:35 AM		
	402100		

	401-000-000-534-00-41-03	Professional Services -	\$661.31
	<b>Total Invoice - 6/16/2016 11:32:35 AM</b>		<b>\$661.31</b>
	Invoice - 6/16/2016 11:36:22 AM		
	402096		
	409-000-000-535-00-41-01	Professional Services -	\$628.56
	<b>Total Invoice - 6/16/2016 11:36:22 AM</b>		<b>\$628.56</b>
	Invoice - 6/16/2016 11:37:31 AM		
	402097		
	401-000-000-534-00-41-03	Professional Services -	\$419.04
	<b>Total Invoice - 6/16/2016 11:37:31 AM</b>		<b>\$419.04</b>
	Invoice - 6/16/2016 11:38:41 AM		
	402131		
	401-000-000-534-00-41-03	Professional Services -	\$314.28
	<b>Total Invoice - 6/16/2016 11:38:41 AM</b>		<b>\$314.28</b>
	<b>Total 39061</b>		<b>\$3,018.41</b>
<b>Total Wadsworth Electric</b>			<b>\$3,018.41</b>
<b>Grand Total</b>	<b>Vendor Count</b>	<b>31</b>	<b>\$96,864.80</b>

**TREASURER'S REPORT**  
*Month ending May 31, 2016*

**General Fund**

Sales tax revenues and Business and Occupation taxes are slightly higher than originally projected. Other additions to the general fund that will be covered in the first budget amendment include, some safety purchases mandated by a recent L&I inspection as well as some fines. Not to mention the cost of the new server and related software. There will also be some adjustments to the library and community building line items as there was some maintenance that was unexpected but required in the first couple months of this year. The city is gearing up to begin the City Park Transformation project which should start early July.

**Streets Fund**

Tax revenues accounted for in the Streets funds are right on track with what was projected in the original budget.

**Water Fund**

Receipts from water sales seem to be lower than anticipated but should pick up in the summer months with the addition of large operations. The Sahalee water line project loan documents should be coming from DWSRF within the next month. Once those are approved and signed the beginning phases of the project will commence.

**Sewer Fund**

Revenue is behind target, but it appears that this is a result of the lower water consumption of the major RV parks that will increase their occupancy over the next few months. Expenses again will fluctuate some due to the recent L&I inspection. Due to the complexity of the NPDES permit required by DOE those estimated costs were also increased because of consultant time spent.

As we approach the mid-point of the year, the most significant budget issues that have arisen are the costs associated with the L&I inspection, unforeseen equipment failure (server) and some maintenance that was needed on city facilities.

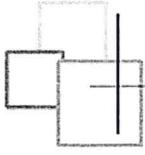
**Current Overall Cash Position**

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

Current Balances as of June 17, 2016

Bank of Pacific	
xxx.3303 Main	\$200,575
xxx.7413	3,350
LGIP	<u>1,149,744</u>
Total Cash	\$1,353,669

Ariel Smith,  
Treasurer



# 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: 2016 - May

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund Current Expense</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-000-311-10-00-00	General Property Taxes	\$39,601.67	\$64,415.04	\$148,124.00	43.49%	\$83,708.96
001-000-000-311-10-00-01	General Property-IVFD Truck	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total General Property Taxes</b>		<b>\$39,601.67</b>	<b>\$64,415.04</b>	<b>\$148,124.00</b>	<b>43.49%</b>	<b>\$83,708.96</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-00	Local Sales & Use Taxes	\$12,949.48	\$58,757.30	\$135,000.00	43.52%	\$76,242.70
<b>Total Retail Sales and Use Taxes</b>		<b>\$12,949.48</b>	<b>\$58,757.30</b>	<b>\$135,000.00</b>	<b>43.52%</b>	<b>\$76,242.70</b>
<b>Business and Occupation Taxes</b>						
001-000-000-316-10-00-00	Business & Occupation Tax	\$8,135.53	\$40,026.47	\$65,000.00	61.58%	\$24,973.53
<b>Business and Occupation Taxes on Private Utilites</b>						
001-000-000-316-40-01-00	Garbage 6% Utility Tax	\$0.00	\$7,198.84	\$15,000.00	47.99%	\$7,801.16
001-000-000-316-40-02-00	Cable 6% Utility Tax	\$0.00	\$3,372.48	\$11,000.00	30.66%	\$7,627.52
001-000-000-316-40-03-00	Telephone 6% Utility Tax	\$2,675.88	\$12,187.75	\$32,000.00	38.09%	\$19,812.25
001-000-000-316-40-04-00	Electric 6% Utility Tax	\$0.00	\$36,987.38	\$75,000.00	49.32%	\$38,012.62
001-000-000-316-40-05-00	Water Utility Tax	\$4,445.46	\$19,948.51	\$59,319.00	33.63%	\$39,370.49
001-000-000-316-40-06-00	Sewer Utility Tax	\$4,276.11	\$19,905.55	\$46,947.00	42.40%	\$27,041.45
001-000-000-316-40-07-00	Storm Drainage Utility Tax	\$340.76	\$2,919.49	\$5,368.00	54.39%	\$2,448.51
001-000-000-316-40-08-00	Fire Hydrant Fee	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Business and Occupation Taxes on Private Utilites</b>		<b>\$11,738.21</b>	<b>\$102,520.00</b>	<b>\$244,634.00</b>	<b>41.91%</b>	<b>\$142,114.00</b>
001-000-000-316-81-00-00	Gambling Tax	\$0.00	\$560.31	\$500.00	112.06%	(\$60.31)
<b>Total Business and Occupation Taxes</b>		<b>\$19,873.74</b>	<b>\$143,106.78</b>	<b>\$310,134.00</b>	<b>46.14%</b>	<b>\$167,027.22</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$0.00	\$7,368.35	\$30,000.00	24.56%	\$22,631.65
001-000-000-317-40-00-00	Timber Harvest Excise Tax	\$0.00	\$40.67	\$0.00		(\$40.67)
<b>Total Excise Taxes</b>		<b>\$0.00</b>	<b>\$7,409.02</b>	<b>\$30,000.00</b>	<b>24.70%</b>	<b>\$22,590.98</b>
<b>Total Taxes</b>		<b>\$72,424.89</b>	<b>\$273,688.14</b>	<b>\$623,258.00</b>	<b>43.91%</b>	<b>\$349,569.86</b>
<b>Licenses and Permits</b>						
<b>Business Licenses and Permits</b>						
001-000-000-321-99-00-00	Other Business Licenses and Permits	\$2,197.92	\$16,677.08	\$35,000.00	47.65%	\$18,322.92
<b>Total Business Licenses and Permits</b>		<b>\$2,197.92</b>	<b>\$16,677.08</b>	<b>\$35,000.00</b>	<b>47.65%</b>	<b>\$18,322.92</b>
<b>Non-Business Licenses and Permits</b>						
<b>Buildings, Structures and Equipment</b>						
001-000-000-322-10-00-01	Building Permit Fees	\$0.00	(\$221.28)	\$5,000.00	-4.43%	\$5,221.28
<b>Total Buildings, Structures and Equipment</b>		<b>\$0.00</b>	<b>(\$221.28)</b>	<b>\$5,000.00</b>	<b>-4.43%</b>	<b>\$5,221.28</b>
001-000-000-322-90-00-01	Zoning Fees	\$1,950.00	\$3,810.00	\$7,000.00	54.43%	\$3,190.00
<b>Total Non-Business Licenses and Permits</b>		<b>\$1,950.00</b>	<b>\$3,588.72</b>	<b>\$12,000.00</b>	<b>29.91%</b>	<b>\$8,411.28</b>
<b>Total Licenses and Permits</b>		<b>\$4,147.92</b>	<b>\$20,265.80</b>	<b>\$47,000.00</b>	<b>43.12%</b>	<b>\$26,734.20</b>
<b>Intergovernmental Revenues</b>						
<b>Direct Federal Grants</b>						
001-000-000-331-97-03-60	Fema Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Direct Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>State Grants</b>						
001-000-000-334-02-70-00	RCO Grant Proceeds	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$0.00	\$6,656.55	\$20,000.00	33.28%	\$13,343.45
001-000-000-334-03-13-00	DOE Shoreline Master Program	\$0.00	\$9,906.98	\$25,000.00	39.63%	\$15,093.02
001-000-000-334-03-14-00	RCO grant funds	\$0.00	\$0.00	\$0.00		\$0.00

<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$16,563.53</b>	<b>\$195,000.00</b>	<b>8.49%</b>	<b>\$178,436.47</b>
<b>State Shared Revenues</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total State Shared Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$483.49	\$0.00		(\$483.49)
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	\$750.00	66.67%	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$792.17	\$2,000.00	39.61%	\$1,207.83
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$464.28	\$915.00	50.74%	\$450.72
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assistance	\$0.00	\$73.89	\$0.00		(\$73.89)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$2,255.14	\$4,186.00	53.87%	\$1,930.86
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$2,040.03	\$8,136.00	25.07%	\$6,095.97
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$6,609.00</b>	<b>\$15,987.00</b>	<b>41.34%</b>	<b>\$9,378.00</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
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
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$0.00</b>	<b>\$43,979.00</b>	<b>\$43,979.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$67,151.53</b>	<b>\$266,966.00</b>	<b>25.15%</b>	<b>\$199,814.47</b>
<b>Charges for Goods and Services</b>						
<b>General Government</b>						
001-000-000-341-81-00-00	Photocopying	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Other General Government Services</b>						
001-000-000-341-96-00-00	Other General Government Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other General Government Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services	\$410.00	\$1,485.00	\$8,000.00	18.56%	\$6,515.00
<b>Total Public Safety</b>		<b>\$410.00</b>	<b>\$1,485.00</b>	<b>\$8,000.00</b>	<b>18.56%</b>	<b>\$6,515.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$410.00</b>	<b>\$1,485.00</b>	<b>\$8,100.00</b>	<b>18.33%</b>	<b>\$6,615.00</b>
<b>Fines and Penalties</b>						
<b>Civil Infraction Penalties</b>						
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$6.62	\$57.16	\$0.00		(\$57.16)
001-000-000-353-10-03-01	Municipal Court Fines	\$398.14	\$2,093.61	\$7,000.00	29.91%	\$4,906.39
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$5.96	\$39.27	\$100.00	39.27%	\$60.73
<b>Total Civil Infraction Penalties</b>		<b>\$410.72</b>	<b>\$2,190.04</b>	<b>\$7,100.00</b>	<b>30.85%</b>	<b>\$4,909.96</b>
001-000-000-357-37-00-00	Misc Revenue-Court	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Fines and Penalties</b>		<b>\$410.72</b>	<b>\$2,190.04</b>	<b>\$7,100.00</b>	<b>30.85%</b>	<b>\$4,909.96</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
001-000-000-361-11-00-00	Investment Interest	\$59.65	\$292.53	\$300.00	97.51%	\$7.47
<b>Total Total Investment Interest</b>		<b>\$59.65</b>	<b>\$292.53</b>	<b>\$300.00</b>	<b>97.51%</b>	<b>\$7.47</b>
001-000-000-361-40-00-00	Other Interest	\$9.23	\$28.90	\$40.00	72.25%	\$11.10
<b>Total Interest and Other Earnings</b>		<b>\$68.88</b>	<b>\$321.43</b>	<b>\$340.00</b>	<b>94.54%</b>	<b>\$18.57</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-40-00-00	Space & Facility Rental	\$90.00	\$631.00	\$0.00		(\$631.00)
001-000-000-362-50-00-04	Community Building - Rent	\$125.00	\$760.00	\$3,250.00	23.38%	\$2,490.00
001-000-000-362-50-01-00	Community Building - Electricity	\$0.00	\$1,499.17	\$10,000.00	14.99%	\$8,500.83
001-000-000-362-50-03-00	Community Building - Insurance	\$0.00	\$9,142.51	\$0.00		(\$9,142.51)
001-000-000-362-90-00-00	Community Building - Other	\$0.00	\$24.95	\$0.00		(\$24.95)
<b>Total Rents, Leases and Concessions</b>		<b>\$215.00</b>	<b>\$12,057.63</b>	<b>\$13,250.00</b>	<b>91.00%</b>	<b>\$1,192.37</b>
<b>Contributions and Donations From Private Sources</b>						
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	\$61.25	\$5,711.25	\$5,300.00	107.76%	(\$411.25)
001-000-000-367-19-00-01	Ilwaco Park Fund Donations	\$55.00	\$44,647.63	\$150,000.00	29.77%	\$105,352.37
001-000-000-367-19-00-03	Fireworks Donation	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Contributions and Donations From Private Sources</b>		<b>\$116.25</b>	<b>\$50,358.88</b>	<b>\$163,300.00</b>	<b>30.84%</b>	<b>\$112,941.12</b>
<b>Other Miscellaneous Revenues</b>						

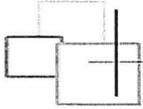
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-30-00-00	Misc. Revenue	\$0.00	\$77.96	\$0.00		(\$77.96)
001-000-000-369-80-00-00	Cash Adjustment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$77.96</b>	<b>\$0.00</b>		<b>(\$77.96)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$400.13</b>	<b>\$62,815.90</b>	<b>\$176,890.00</b>	<b>35.51%</b>	<b>\$114,074.10</b>
<b>Nonrevenues</b>						
<b>State Remittances - Courts</b>						
001-000-000-386-83-08-00	Trauma Care	\$13.63	\$61.18	\$150.00	40.79%	\$88.82
001-000-000-386-83-31-00	Auto Theft	\$27.46	\$122.98	\$220.00	55.90%	\$97.02
001-000-000-386-83-32-00	Brain Trauma	\$5.47	\$21.84	\$40.00	54.60%	\$18.16
001-000-000-386-88-00-00	ST Gen Fund 54	\$0.81	\$21.12	\$0.00		(\$21.12)
<b>Total State Remittances - Courts</b>		<b>\$47.37</b>	<b>\$227.12</b>	<b>\$410.00</b>	<b>55.40%</b>	<b>\$182.88</b>
<b>State Remittances-Courts</b>						
001-000-000-386-91-00-00	ST Gen Fund 40	\$127.51	\$739.17	\$1,000.00	73.92%	\$260.83
001-000-000-386-92-00-00	ST Gen Fund 50	\$73.54	\$444.73	\$600.00	74.12%	\$155.27
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	\$62.86	\$277.94	\$400.00	69.49%	\$122.06
<b>Total State Remittances-Courts</b>		<b>\$263.91</b>	<b>\$1,461.84</b>	<b>\$2,000.00</b>	<b>73.09%</b>	<b>\$538.16</b>
<b>Total Nonrevenues</b>		<b>\$311.28</b>	<b>\$1,688.96</b>	<b>\$2,410.00</b>	<b>70.08%</b>	<b>\$721.04</b>
<b>Other Financing Sources</b>						
<b>Proceeds of Long-Term Debt-Governmental Funds Only</b>						
001-000-000-391-90-00-00	Proceeds from Other Debt	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Proceeds of Long-Term Debt-Governmental Funds Only</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$0.00	\$0.00	\$11,845.00	0.00%	\$11,845.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$0.00	\$0.00	\$15,250.00	0.00%	\$15,250.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$0.00	\$22,750.00	0.00%	\$22,750.00
001-000-000-397-00-00-06	Transfer From 104	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-397-00-00-07	Transfer from 408	\$0.00	\$0.00	\$6,150.00	0.00%	\$6,150.00
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
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,495.00</b>	<b>0.00%</b>	<b>\$58,495.00</b>
<b>Total Revenue</b>		<b>\$78,104.94</b>	<b>\$429,285.37</b>	<b>\$1,190,219.00</b>	<b>36.07%</b>	<b>\$760,933.63</b>
<b>Total General Fund Current Expense</b>		<b>\$78,104.94</b>	<b>\$429,285.37</b>	<b>\$1,190,219.00</b>	<b>36.07%</b>	<b>\$760,933.63</b>
<b>City Streets</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
101-000-000-311-10-00-00	General Property Tax	\$16,972.15	\$27,598.84	\$63,482.00	43.48%	\$35,883.16
<b>Total General Property Taxes</b>		<b>\$16,972.15</b>	<b>\$27,598.84</b>	<b>\$63,482.00</b>	<b>43.48%</b>	<b>\$35,883.16</b>
<b>Total Taxes</b>		<b>\$16,972.15</b>	<b>\$27,598.84</b>	<b>\$63,482.00</b>	<b>43.48%</b>	<b>\$35,883.16</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$1,693.83	\$8,031.45	\$20,384.00	39.40%	\$12,352.55
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,693.83</b>	<b>\$8,031.45</b>	<b>\$20,384.00</b>	<b>39.40%</b>	<b>\$12,352.55</b>
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
<b>Total Intergovernmental Revenues</b>		<b>\$1,693.83</b>	<b>\$8,031.45</b>	<b>\$20,384.00</b>	<b>39.40%</b>	<b>\$12,352.55</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
101-000-000-361-11-00-00	Investment Interest	\$32.30	\$155.83	\$0.00		(\$155.83)
<b>Total Total Investment Interest</b>		<b>\$32.30</b>	<b>\$155.83</b>	<b>\$0.00</b>		<b>(\$155.83)</b>
<b>Total Interest and Other Earnings</b>		<b>\$32.30</b>	<b>\$155.83</b>	<b>\$0.00</b>		<b>(\$155.83)</b>
<b>Other Miscellaneous Revenues</b>						
101-000-000-369-30-00-00	Misc Rev.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

<b>Total Miscellaneous Revenues</b>		<b>\$32.30</b>	<b>\$155.83</b>	<b>\$0.00</b>		<b>(\$155.83)</b>
101-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
<b>Transfers-In</b>						
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
101-000-000-397-00-41-01	Transfer IN 408	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-00-41-03	Transfer IN 409	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$18,698.28</b>	<b>\$35,786.12</b>	<b>\$83,866.00</b>	<b>42.67%</b>	<b>\$48,079.88</b>
<b>Total City Streets</b>		<b>\$18,698.28</b>	<b>\$35,786.12</b>	<b>\$83,866.00</b>	<b>42.67%</b>	<b>\$48,079.88</b>
<b>Tourism</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>Retail Sales and Use Taxes</b>						
104-000-000-313-31-00-00	Hotel-Motel Tax	\$1,955.56	\$8,281.10	\$37,000.00	22.38%	\$28,718.90
<b>Total Retail Sales and Use Taxes</b>		<b>\$1,955.56</b>	<b>\$8,281.10</b>	<b>\$37,000.00</b>	<b>22.38%</b>	<b>\$28,718.90</b>
<b>Total Taxes</b>		<b>\$1,955.56</b>	<b>\$8,281.10</b>	<b>\$37,000.00</b>	<b>22.38%</b>	<b>\$28,718.90</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
104-000-000-361-11-00-00	Investment Interest	\$20.78	\$100.76	\$75.00	134.35%	(\$25.76)
<b>Total Total Investment Interest</b>		<b>\$20.78</b>	<b>\$100.76</b>	<b>\$75.00</b>	<b>134.35%</b>	<b>(\$25.76)</b>
<b>Total Interest and Other Earnings</b>		<b>\$20.78</b>	<b>\$100.76</b>	<b>\$75.00</b>	<b>134.35%</b>	<b>(\$25.76)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$20.78</b>	<b>\$100.76</b>	<b>\$75.00</b>	<b>134.35%</b>	<b>(\$25.76)</b>
<b>Total Revenue</b>		<b>\$1,976.34</b>	<b>\$8,381.86</b>	<b>\$37,075.00</b>	<b>22.61%</b>	<b>\$28,693.14</b>
<b>Total Tourism</b>		<b>\$1,976.34</b>	<b>\$8,381.86</b>	<b>\$37,075.00</b>	<b>22.61%</b>	<b>\$28,693.14</b>
<b>Excise Reserve</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>Other Taxes</b>						
301-000-000-318-34-00-00	Real Estate Excise Tax -REET 1	\$554.40	\$6,415.22	\$15,000.00	42.77%	\$8,584.78
<b>Total Other Taxes</b>		<b>\$554.40</b>	<b>\$6,415.22</b>	<b>\$15,000.00</b>	<b>42.77%</b>	<b>\$8,584.78</b>
<b>Total Taxes</b>		<b>\$554.40</b>	<b>\$6,415.22</b>	<b>\$15,000.00</b>	<b>42.77%</b>	<b>\$8,584.78</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
301-000-000-361-11-00-00	Investment Interest	\$4.30	\$15.73	\$0.00		(\$15.73)
<b>Total Total Investment Interest</b>		<b>\$4.30</b>	<b>\$15.73</b>	<b>\$0.00</b>		<b>(\$15.73)</b>
<b>Total Interest and Other Earnings</b>		<b>\$4.30</b>	<b>\$15.73</b>	<b>\$0.00</b>		<b>(\$15.73)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$4.30</b>	<b>\$15.73</b>	<b>\$0.00</b>		<b>(\$15.73)</b>
<b>Total Revenue</b>		<b>\$558.70</b>	<b>\$6,430.95</b>	<b>\$15,000.00</b>	<b>42.87%</b>	<b>\$8,569.05</b>
<b>Total Excise Reserve</b>		<b>\$558.70</b>	<b>\$6,430.95</b>	<b>\$15,000.00</b>	<b>42.87%</b>	<b>\$8,569.05</b>
<b>Water</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
401-000-000-333-66-46-00	Indirect Federal Grant from EPA	\$0.00	\$1,144.23	\$0.00		(\$1,144.23)
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$1,144.23</b>	<b>\$0.00</b>		<b>(\$1,144.23)</b>
<b>State Grants</b>						
401-000-000-334-04-90-00	State Grant - Department of Health	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$1,144.23</b>	<b>\$0.00</b>		<b>(\$1,144.23)</b>

<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
401-000-000-343-40-00-00	Water Sales	\$64,839.89	\$259,531.73	\$741,487.00	35.00%	\$481,955.27
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	\$1,491.43	\$8,965.57	\$10,000.00	89.66%	\$1,034.43
<b>Total Physical Environment</b>		<b>\$66,331.32</b>	<b>\$268,497.30</b>	<b>\$751,487.00</b>	<b>35.73%</b>	<b>\$482,989.70</b>
<b>Total Charges for Goods and Services</b>		<b>\$66,331.32</b>	<b>\$268,497.30</b>	<b>\$751,487.00</b>	<b>35.73%</b>	<b>\$482,989.70</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
401-000-000-361-11-00-00	Investment Interest	\$76.00	\$360.23	\$300.00	120.08%	(\$60.23)
<b>Total Total Investment Interest</b>		<b>\$76.00</b>	<b>\$360.23</b>	<b>\$300.00</b>	<b>120.08%</b>	<b>(\$60.23)</b>
<b>Total Interest and Other Earnings</b>		<b>\$76.00</b>	<b>\$360.23</b>	<b>\$300.00</b>	<b>120.08%</b>	<b>(\$60.23)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$76.00</b>	<b>\$360.23</b>	<b>\$300.00</b>	<b>120.08%</b>	<b>(\$60.23)</b>
<b>Proprietary Funds Revenues</b>						
<b>Capital Contributions</b>						
401-000-000-379-00-00-01	Water Connections	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>
<b>Total Proprietary Funds Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>
<b>Other Financing Sources</b>						
401-000-000-391-80-00-00	Intergovernmental Loan Proceeds	\$0.00	\$0.00	\$115,645.00	0.00%	\$115,645.00
<b>Disposition of Capital Assets</b>						
401-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-395-20-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,645.00</b>	<b>0.00%</b>	<b>\$115,645.00</b>
<b>Total Revenue</b>		<b>\$66,407.32</b>	<b>\$270,001.76</b>	<b>\$874,932.00</b>	<b>30.86%</b>	<b>\$604,930.24</b>
<b>Total Water</b>		<b>\$66,407.32</b>	<b>\$270,001.76</b>	<b>\$874,932.00</b>	<b>30.86%</b>	<b>\$604,930.24</b>
<b>Water &amp; Sewer Bond Redemption</b>						
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
403-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources</b>						
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	\$13,905.35	\$13,905.35	\$13,905.00	100.00%	(\$0.35)
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$1,630.89	\$1,630.89	\$1,631.00	99.99%	\$0.11
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$24,312.58	\$24,312.58	\$24,312.00	100.00%	(\$0.58)
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$32,676.33	\$140,509.68	\$281,316.00	49.95%	\$140,806.32
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-054	\$1,221.47	\$1,221.47	\$1,221.00	100.04%	(\$0.47)
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	\$13,249.75	\$13,249.75	\$13,250.00	100.00%	\$0.25
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$14,823.40	\$29,646.00	50.00%	\$14,822.60
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Financing Sources</b>		<b>\$86,996.37</b>	<b>\$263,984.06</b>	<b>\$473,943.00</b>	<b>55.70%</b>	<b>\$209,958.94</b>
<b>Total Revenue</b>		<b>\$86,996.37</b>	<b>\$263,984.06</b>	<b>\$473,943.00</b>	<b>55.70%</b>	<b>\$209,958.94</b>
<b>Total Water &amp; Sewer Bond Redemption</b>		<b>\$86,996.37</b>	<b>\$263,984.06</b>	<b>\$473,943.00</b>	<b>55.70%</b>	<b>\$209,958.94</b>
<b>Water &amp; Sewer Bond Reserve</b>						
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						

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 USDA	\$0.00	\$0.00	\$4,668.00	0.00%	\$4,668.00
404-000-000-397-35-70-02	Wwtp Srf Reserve- First Avenue	\$0.00	\$0.00	\$12,920.00	0.00%	\$12,920.00
404-000-000-397-35-70-03	Wwtp 2004-Usda Reserve	\$0.00	\$0.00	\$0.00		\$0.00
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
Total Transfers-In		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Other Financing Sources		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Revenue		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Water & Sewer Bond Reserve		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Stormwater						
Revenue						
Charges for Goods and Services						
Physical Environment						
408-000-000-343-10-00-00	Storm Drainage	\$5,681.65	\$48,727.46	\$87,474.00	55.71%	\$38,746.54
Total Physical Environment		\$5,681.65	\$48,727.46	\$87,474.00	55.71%	\$38,746.54
Total Charges for Goods and Services		\$5,681.65	\$48,727.46	\$87,474.00	55.71%	\$38,746.54
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	\$24.56	\$108.39	\$0.00		(\$108.39)
Total Total Investment Interest		\$24.56	\$108.39	\$0.00		(\$108.39)
Total Interest and Other Earnings		\$24.56	\$108.39	\$0.00		(\$108.39)
Total Miscellaneous Revenues		\$24.56	\$108.39	\$0.00		(\$108.39)
408-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$0.00		\$0.00
408-000-000-397-00-00-02	Transfer from 101	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$5,706.21	\$48,835.85	\$87,474.00	55.83%	\$38,638.15
Total Stormwater		\$5,706.21	\$48,835.85	\$87,474.00	55.83%	\$38,638.15
Sewer						
Revenue						
Charges for Goods and Services						
Physical Environment						
409-000-000-343-50-00-00	Sewer Service Charges	\$71,223.80	\$328,182.38	\$782,453.00	41.94%	\$454,270.62
409-000-000-343-51-00-00	Seaview Sewer District Fees	\$19,489.09	\$110,551.47	\$204,779.00	53.99%	\$94,227.53
409-000-000-343-52-00-00	Seaview - SRF Loan Match	\$0.00	\$47,141.03	\$94,282.00	50.00%	\$47,140.97
Total Physical Environment		\$90,712.89	\$485,874.88	\$1,081,514.00	44.93%	\$595,639.12
Total Charges for Goods and Services		\$90,712.89	\$485,874.88	\$1,081,514.00	44.93%	\$595,639.12
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
409-000-000-361-11-00-00	Investment Income	\$190.25	\$884.81	\$500.00	176.96%	(\$384.81)
Total Total Investment Interest		\$190.25	\$884.81	\$500.00	176.96%	(\$384.81)
409-000-000-361-40-00-00	Other Revenue Sources	\$258.28	\$4,547.34	\$10,000.00	45.47%	\$5,452.66
Total Interest and Other Earnings		\$448.53	\$5,432.15	\$10,500.00	51.73%	\$5,067.85
Total Miscellaneous Revenues		\$448.53	\$5,432.15	\$10,500.00	51.73%	\$5,067.85
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	\$285,000.00	0.00%	\$285,000.00
409-000-000-391-80-00-01	Loan Proceeds	\$0.00	\$0.00	\$0.00		\$0.00
Disposition of Capital Assets						
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>0.00%</b>	<b>\$285,000.00</b>
<b>Total Revenue</b>		<b>\$91,161.42</b>	<b>\$491,307.03</b>	<b>\$1,377,014.00</b>	<b>35.68%</b>	<b>\$885,706.97</b>
<b>Total Sewer</b>		<b>\$91,161.42</b>	<b>\$491,307.03</b>	<b>\$1,377,014.00</b>	<b>35.68%</b>	<b>\$885,706.97</b>
<b>Grand Totals</b>		<b>\$349,609.58</b>	<b>\$1,554,013.00</b>	<b>\$4,160,076.00</b>	<b>37.36%</b>	<b>\$2,606,063.00</b>



# 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: 2016 - May

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund Current Expense</b>						
<b>Expenditure</b>						
<b>General Government Services</b>						
<b>Legislative</b>						
<b>Official Publication Services</b>						
001-000-000-511-30-44-00	Official Publications	\$111.09	\$786.42	\$2,500.00	31.46%	\$1,713.58
<b>Total Official Publication Services</b>		<b>\$111.09</b>	<b>\$786.42</b>	<b>\$2,500.00</b>	<b>31.46%</b>	<b>\$1,713.58</b>
<b>Legislative Services</b>						
001-000-000-511-60-10-00	Salaries & Wages	\$1,480.93	\$7,519.79	\$18,000.00	41.78%	\$10,480.21
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$645.15	\$1,537.00	41.97%	\$891.85
001-000-000-511-60-41-01	IT/Software Services	\$831.25	\$10,568.27	\$9,227.00	114.54%	(\$1,341.27)
001-000-000-511-60-43-00	Travel/Meals/Lodging	\$194.40	\$419.40	\$500.00	83.88%	\$80.60
001-000-000-511-60-46-00	Insurances	\$0.00	\$7,703.96	\$7,730.00	99.66%	\$26.04
001-000-000-511-60-47-00	Electricity	\$170.28	\$693.91	\$0.00		(\$693.91)
001-000-000-511-60-47-02	City Sewer - Museum	\$41.87	\$167.46	\$800.00	20.93%	\$632.54
001-000-000-511-60-48-00	Repair & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$350.00	\$100.00	350.00%	(\$250.00)
001-000-000-511-60-51-00	Election Costs	\$0.00	\$6,556.27	\$7,000.00	93.66%	\$443.73
<b>Total Legislative Services</b>		<b>\$2,833.48</b>	<b>\$34,624.21</b>	<b>\$45,094.00</b>	<b>76.78%</b>	<b>\$10,469.79</b>
<b>Total Legislative</b>		<b>\$2,944.57</b>	<b>\$35,410.63</b>	<b>\$47,594.00</b>	<b>74.40%</b>	<b>\$12,183.37</b>
<b>Judicial</b>						
001-000-000-512-50-40-03	Municipal Court Services	\$1,236.00	\$6,780.00	\$17,250.00	39.30%	\$10,470.00
001-000-000-512-50-40-04	Court Remit TO State	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total Judicial</b>		<b>\$1,236.00</b>	<b>\$6,780.00</b>	<b>\$20,750.00</b>	<b>32.67%</b>	<b>\$13,970.00</b>
<b>Financial and Records Services</b>						
<b>Financial Services</b>						
001-000-000-514-20-10-00	Salaries & Wages	\$3,184.48	\$16,561.57	\$35,578.00	46.55%	\$19,016.43
001-000-000-514-20-20-00	Personnel Benefits	\$1,060.21	\$5,868.46	\$12,013.00	48.85%	\$6,144.54
001-000-000-514-20-31-00	Office & Operating Supplies	\$363.40	\$1,947.81	\$6,500.00	29.97%	\$4,552.19
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	\$986.25	\$1,976.78	\$6,500.00	30.41%	\$4,523.22
001-000-000-514-20-42-00	Communication	\$357.60	\$1,763.95	\$4,080.00	43.23%	\$2,316.05
001-000-000-514-20-43-00	Travel/Meals/Lodging	\$0.00	\$410.20	\$1,000.00	41.02%	\$589.80
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	\$348.00	\$1,452.00	23.97%	\$1,104.00
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	\$1,140.88	\$3,049.00	37.42%	\$1,908.12
001-000-000-514-20-47-02	Water - City Hall	\$75.17	\$236.61	\$432.00	54.77%	\$195.39
001-000-000-514-20-47-03	Sewer - City Hall	\$122.56	\$363.70	\$1,440.00	25.26%	\$1,076.30
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$100.44	\$300.00	33.48%	\$199.56
001-000-000-514-20-48-00	Repairs & Maintenance	\$35.00	\$35.00	\$500.00	7.00%	\$465.00
001-000-000-514-20-49-00	Miscellaneous	\$32.00	\$152.00	\$3,000.00	5.07%	\$2,848.00
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Financial Services</b>		<b>\$6,527.00</b>	<b>\$30,905.40</b>	<b>\$79,344.00</b>	<b>38.95%</b>	<b>\$48,438.60</b>
<b>Records Services</b>						
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	\$108.00	\$207.00	\$0.00		(\$207.00)
<b>Total Records Services</b>		<b>\$108.00</b>	<b>\$207.00</b>	<b>\$0.00</b>		<b>(\$207.00)</b>
001-000-000-514-81-40-00	Licensing Fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Financial and Records Services</b>		<b>\$6,635.00</b>	<b>\$31,112.40</b>	<b>\$79,344.00</b>	<b>39.21%</b>	<b>\$48,231.60</b>
<b>Legal</b>						
001-000-000-515-30-41-00	Legal Services	\$1,278.00	\$9,332.00	\$20,000.00	46.66%	\$10,668.00
<b>Total Legal</b>		<b>\$1,278.00</b>	<b>\$9,332.00</b>	<b>\$20,000.00</b>	<b>46.66%</b>	<b>\$10,668.00</b>
<b>Other General Government Services</b>						
<b>Miscellaneous</b>						

001-000-000-519-70-49-00	Assoc of WA Cities (dues)	\$0.00	\$733.00	\$720.00	101.81%	(\$13.00)
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
<b>Total Miscellaneous</b>		<b>\$0.00</b>	<b>\$2,733.00</b>	<b>\$2,720.00</b>	<b>100.48%</b>	<b>(\$13.00)</b>
<b>Total Other General Government Services</b>		<b>\$0.00</b>	<b>\$2,733.00</b>	<b>\$2,720.00</b>	<b>100.48%</b>	<b>(\$13.00)</b>
<b>Total General Government Services</b>		<b>\$12,093.57</b>	<b>\$85,368.03</b>	<b>\$170,408.00</b>	<b>50.10%</b>	<b>\$85,039.97</b>
<b>Public Safety</b>						
<b>Law Enforcement Administration</b>						
001-000-000-521-10-50-00	Law Enforcement Contract	\$18,568.33	\$92,841.65	\$222,820.00	41.67%	\$129,978.35
<b>Total Administration</b>		<b>\$18,568.33</b>	<b>\$92,841.65</b>	<b>\$222,820.00</b>	<b>41.67%</b>	<b>\$129,978.35</b>
001-000-000-521-30-40-00	Drug Task Force	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Law Enforcement</b>		<b>\$18,568.33</b>	<b>\$92,841.65</b>	<b>\$222,820.00</b>	<b>41.67%</b>	<b>\$129,978.35</b>
<b>Fire Control Administration</b>						
001-000-000-522-10-10-00	Salaries & Wages	\$1,503.76	\$7,560.34	\$17,857.00	42.34%	\$10,296.66
001-000-000-522-10-20-00	Personnel Benefits	\$672.22	\$4,492.32	\$11,288.00	39.80%	\$6,795.68
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$930.00	\$2,000.00	46.50%	\$1,070.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$0.00	\$3,612.14	\$3,600.00	100.34%	(\$12.14)
001-000-000-522-10-31-00	Office & Operating Supplies	\$166.89	\$2,015.87	\$8,000.00	25.20%	\$5,984.13
001-000-000-522-10-31-01	Training/Attendance	\$556.00	\$739.13	\$9,150.00	8.08%	\$8,410.87
001-000-000-522-10-32-00	Gasoline	\$0.00	\$230.19	\$1,700.00	13.54%	\$1,469.81
001-000-000-522-10-35-00	Small Tools & Equipment	\$0.00	\$1,239.29	\$7,000.00	17.70%	\$5,760.71
001-000-000-522-10-40-00	Safety	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-10-42-00	Communication	\$446.78	\$2,155.30	\$4,440.00	48.54%	\$2,284.70
001-000-000-522-10-49-00	Miscellaneous	\$0.00	\$69.10	\$0.00		(\$69.10)
<b>Total Administration</b>		<b>\$3,545.65</b>	<b>\$23,043.68</b>	<b>\$65,035.00</b>	<b>35.43%</b>	<b>\$41,991.32</b>
<b>Facilities</b>						
001-000-000-522-50-46-00	Insurance	\$0.00	\$10,229.79	\$10,017.00	102.12%	(\$212.79)
001-000-000-522-50-47-00	Electricity	\$338.86	\$2,793.29	\$7,000.00	39.90%	\$4,206.71
001-000-000-522-50-47-01	Water	\$178.62	\$715.89	\$1,600.00	44.74%	\$884.11
001-000-000-522-50-47-02	Sewer	\$230.51	\$924.75	\$3,100.00	29.83%	\$2,175.25
001-000-000-522-50-47-03	Storm Drainage	\$70.46	\$281.89	\$600.00	46.98%	\$318.11
001-000-000-522-50-48-00	Repair & Maintenance	\$118.80	\$258.83	\$3,000.00	8.63%	\$2,741.17
<b>Total Facilities</b>		<b>\$937.25</b>	<b>\$15,204.44</b>	<b>\$25,317.00</b>	<b>60.06%</b>	<b>\$10,112.56</b>
001-000-000-522-60-48-00	Vehicle & Equipment Maintenance	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Fire Control</b>		<b>\$4,482.90</b>	<b>\$38,248.12</b>	<b>\$92,852.00</b>	<b>41.19%</b>	<b>\$54,603.88</b>
<b>Detention and/or Correction Monitoring Of Prisoners</b>						
001-000-000-523-20-40-00	Correctional Institutions	\$0.00	\$999.06	\$3,000.00	33.30%	\$2,000.94
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Monitoring Of Prisoners</b>		<b>\$0.00</b>	<b>\$999.06</b>	<b>\$3,050.00</b>	<b>32.76%</b>	<b>\$2,050.94</b>
<b>Total Detention and/or Correction</b>		<b>\$0.00</b>	<b>\$999.06</b>	<b>\$3,050.00</b>	<b>32.76%</b>	<b>\$2,050.94</b>
<b>Emergency Services Emergency Preparedness</b>						
001-000-000-525-60-51-00	Disaster Preparedness	\$0.00	\$3,300.00	\$5,753.00	57.36%	\$2,453.00
<b>Total Emergency Preparedness</b>		<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$5,753.00</b>	<b>57.36%</b>	<b>\$2,453.00</b>
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$5,753.00</b>	<b>57.36%</b>	<b>\$2,453.00</b>
<b>Communications, Alarms and Dispatch Operations - Contracted Services</b>						
001-000-000-528-60-51-00	Dispatch Services	\$0.00	\$14,421.42	\$26,564.00	54.29%	\$12,142.58
<b>Total Operations - Contracted Services</b>		<b>\$0.00</b>	<b>\$14,421.42</b>	<b>\$26,564.00</b>	<b>54.29%</b>	<b>\$12,142.58</b>
<b>Total Communications, Alarms and Dispatch</b>		<b>\$0.00</b>	<b>\$14,421.42</b>	<b>\$26,564.00</b>	<b>54.29%</b>	<b>\$12,142.58</b>
<b>Total Public Safety</b>		<b>\$23,051.23</b>	<b>\$149,810.25</b>	<b>\$351,039.00</b>	<b>42.68%</b>	<b>\$201,228.75</b>
<b>Economic Environment Community Services Information Services</b>						
001-000-000-553-70-51-00	Air Pollution Control	\$0.00	\$425.00	\$423.00	100.47%	(\$2.00)
001-000-000-557-20-41-00	Ilwaco Web Page	\$300.00	\$625.00	\$2,000.00	31.25%	\$1,375.00
<b>Total Information Services</b>		<b>\$300.00</b>	<b>\$625.00</b>	<b>\$2,000.00</b>	<b>31.25%</b>	<b>\$1,375.00</b>
<b>Total Community Services</b>		<b>\$300.00</b>	<b>\$625.00</b>	<b>\$2,000.00</b>	<b>31.25%</b>	<b>\$1,375.00</b>

<b>Planning and Community Development</b>						
<b>Planning</b>						
001-000-000-558-60-41-00	Planner Services	\$0.00	\$8,421.72	\$25,000.00	33.69%	\$16,578.28
<b>Total Planning</b>		<b>\$0.00</b>	<b>\$8,421.72</b>	<b>\$25,000.00</b>	<b>33.69%</b>	<b>\$16,578.28</b>
<b>Total Planning and Community Development</b>		<b>\$0.00</b>	<b>\$8,421.72</b>	<b>\$25,000.00</b>	<b>33.69%</b>	<b>\$16,578.28</b>
<b>Total Economic Environment</b>		<b>\$300.00</b>	<b>\$9,471.72</b>	<b>\$27,423.00</b>	<b>34.54%</b>	<b>\$17,951.28</b>
<b>Mental and Physical Health</b>						
<b>Substance Abuse</b>						
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$61.40	\$250.00	24.56%	\$188.60
<b>Total Substance Abuse</b>		<b>\$0.00</b>	<b>\$61.40</b>	<b>\$250.00</b>	<b>24.56%</b>	<b>\$188.60</b>
<b>Total Mental and Physical Health</b>		<b>\$0.00</b>	<b>\$61.40</b>	<b>\$250.00</b>	<b>24.56%</b>	<b>\$188.60</b>
<b>Culture and Recreation</b>						
<b>Libraries</b>						
<b>Facilities</b>						
001-000-000-572-50-41-00	Custodian Library	\$365.00	\$1,730.00	\$4,140.00	41.79%	\$2,410.00
001-000-000-572-50-46-00	Insurance	\$0.00	\$1,825.27	\$1,870.00	97.61%	\$44.73
001-000-000-572-50-47-00	Electricity	\$657.94	\$3,800.34	\$6,500.00	58.47%	\$2,699.66
001-000-000-572-50-47-01	City Water	\$181.41	\$729.82	\$1,200.00	60.82%	\$470.18
001-000-000-572-50-47-02	City Sewer	\$236.01	\$952.31	\$2,200.00	43.29%	\$1,247.69
001-000-000-572-50-47-03	Storm Drainage	\$10.99	\$43.96	\$100.00	43.96%	\$56.04
001-000-000-572-50-48-00	Repairs & Maintenance	\$900.00	\$900.00	\$1,500.00	60.00%	\$600.00
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$21.70	\$100.00	21.70%	\$78.30
<b>Total Facilities</b>		<b>\$2,351.35</b>	<b>\$10,003.40</b>	<b>\$17,610.00</b>	<b>56.81%</b>	<b>\$7,606.60</b>
<b>Total Libraries</b>		<b>\$2,351.35</b>	<b>\$10,003.40</b>	<b>\$17,610.00</b>	<b>56.81%</b>	<b>\$7,606.60</b>
<b>Spectator and Community Events</b>						
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	\$4,063.95	\$4,246.75	\$4,200.00	101.11%	(\$46.75)
001-000-000-573-90-49-01	Port of Ilwaco Fireworks	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Spectator and Community Events</b>		<b>\$4,063.95</b>	<b>\$4,246.75</b>	<b>\$11,700.00</b>	<b>36.30%</b>	<b>\$7,453.25</b>
001-000-000-575-50-40-00	Community Bldg Other - Electri	\$438.63	\$2,533.56	\$5,000.00	50.67%	\$2,466.44
001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$333.05	\$2,513.30	\$2,000.00	125.67%	(\$513.30)
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	\$9,576.00	\$9,576.00	100.00%	\$0.00
<b>Park Facilities</b>						
<b>General Parks</b>						
001-000-000-576-80-10-00	Parks Salaries and Wages	\$2,868.65	\$15,110.63	\$42,727.00	35.37%	\$27,616.37
001-000-000-576-80-20-00	Parks Benefits	\$942.46	\$5,647.28	\$19,035.00	29.67%	\$13,387.72
001-000-000-576-80-31-00	Office & Operating Supplies	\$513.74	\$3,044.70	\$5,000.00	60.89%	\$1,955.30
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$0.00	\$9,531.55	\$20,000.00	47.66%	\$10,468.45
001-000-000-576-80-34-01	RCO Expenses	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-000-576-80-34-02	DOE Shoreline Master Program Expenses	\$0.00	\$11,616.98	\$25,000.00	46.47%	\$13,383.02
001-000-000-576-80-35-00	Small Tools & Equipment	\$398.17	\$398.17	\$7,000.00	5.69%	\$6,601.83
001-000-000-576-80-46-00	Insurance	\$0.00	\$2,401.04	\$2,409.00	99.67%	\$7.96
001-000-000-576-80-47-00	Electricity	\$123.80	\$596.87	\$1,000.00	59.69%	\$403.13
001-000-000-576-80-47-01	Water-Parks, Sprinklers,Blk Lake	\$190.83	\$759.96	\$2,600.00	29.23%	\$1,840.04
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$55.53	\$215.50	\$2,400.00	8.98%	\$2,184.50
001-000-000-576-80-47-03	Storm Drainage	\$21.97	\$1,527.27	\$1,500.00	101.82%	(\$27.27)
001-000-000-576-80-48-00	Repairs & Maintenance	\$945.29	\$1,614.00	\$5,000.00	32.28%	\$3,386.00
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$70.94	\$0.00		(\$70.94)
001-000-000-576-80-49-01	Other	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-49-02	Ilwaco Park From Donations	\$2,838.68	\$2,838.68	\$150,000.00	1.89%	\$147,161.32
<b>Total General Parks</b>		<b>\$8,899.12</b>	<b>\$55,373.57</b>	<b>\$433,671.00</b>	<b>12.77%</b>	<b>\$378,297.43</b>
<b>Total Park Facilities</b>		<b>\$8,899.12</b>	<b>\$55,373.57</b>	<b>\$433,671.00</b>	<b>12.77%</b>	<b>\$378,297.43</b>
<b>Total Culture and Recreation</b>		<b>\$16,086.10</b>	<b>\$84,246.58</b>	<b>\$479,557.00</b>	<b>17.57%</b>	<b>\$395,310.42</b>
<b>Debt Service</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
001-000-000-591-13-71-00	Usda RD #97-09 Bond - Prin	\$0.00	\$0.00	\$20,261.00	0.00%	\$20,261.00
001-000-000-591-22-71-00	BOP Fire Station - Prin	\$0.00	\$24,197.63	\$39,073.00	61.93%	\$14,875.37
001-000-000-591-48-71-01	John Deer Mower 8157-96 - Prin	\$1,000.00	\$5,000.00	\$12,000.00	41.67%	\$7,000.00
001-000-000-591-73-71-00	BOP Community Bldg - Prin	\$0.00	\$16,194.92	\$16,195.00	100.00%	\$0.08
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$1,000.00</b>	<b>\$45,392.55</b>	<b>\$87,529.00</b>	<b>51.86%</b>	<b>\$42,136.45</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-000-592-13-83-00	Usda RD #97-09 Bond - Interest	\$0.00	\$0.00	\$6,267.00	0.00%	\$6,267.00
001-000-000-592-22-83-00	BOP Fire Station - Interest	\$0.00	\$14,518.67	\$38,359.00	37.85%	\$23,840.33
001-000-000-592-48-83-00	John Deer Mower 8157-96 - Interest	\$82.23	\$411.15	\$984.00	41.78%	\$572.85
001-000-000-592-73-83-00	BOP Community Bldg - Interest	\$0.00	\$12,832.00	\$12,832.00	100.00%	\$0.00

<b>Total Interest And Other Debt Service Costs</b>		<b>\$82.23</b>	<b>\$27,761.82</b>	<b>\$58,442.00</b>	<b>47.50%</b>	<b>\$30,680.18</b>
<b>Capital Expenditures</b>						
001-000-000-594-14-62-00	Governmental Facility	\$252.68	\$6,204.03	\$3,000.00	206.80%	(\$3,204.03)
001-000-000-594-14-64-00	Administrative Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Equipment</b>						
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	\$0.00		\$0.00
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
001-000-000-594-76-64-00	Parks Vehicles	\$0.00	\$183.43	\$1,500.00	12.23%	\$1,316.57
<b>Total Capital Expenditures</b>		<b>\$252.68</b>	<b>\$6,387.46</b>	<b>\$4,500.00</b>	<b>141.94%</b>	<b>(\$1,887.46)</b>
001-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Debt Service</b>		<b>\$1,334.91</b>	<b>\$79,541.83</b>	<b>\$150,471.00</b>	<b>52.86%</b>	<b>\$70,929.17</b>
<b>Total Expenditure</b>		<b>\$52,865.81</b>	<b>\$408,499.81</b>	<b>\$1,179,148.00</b>	<b>34.64%</b>	<b>\$770,648.19</b>
<b>Total General Fund Current Expense</b>		<b>\$52,865.81</b>	<b>\$408,499.81</b>	<b>\$1,179,148.00</b>	<b>34.64%</b>	<b>\$770,648.19</b>
<b>City Streets</b>						
<b>Expenditure</b>						
<b>Transportation</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
101-000-000-542-30-10-00	Salaries & Wages	\$2,613.69	\$13,430.00	\$29,377.00	45.72%	\$15,947.00
101-000-000-542-30-20-00	Benefits	\$851.65	\$4,885.52	\$12,984.00	37.63%	\$8,098.48
101-000-000-542-30-31-00	Roadway Operating	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-30-35-00	Roadway Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
101-000-000-542-30-40-00	Safety	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roadway</b>		<b>\$3,465.34</b>	<b>\$18,315.52</b>	<b>\$44,861.00</b>	<b>40.83%</b>	<b>\$26,545.48</b>
<b>Traffic And Pedestrian Services</b>						
<b>Street Lighting</b>						
101-000-000-542-63-47-00	Street Light Operating	\$625.65	\$3,237.37	\$6,005.00	53.91%	\$2,767.63
<b>Total Street Lighting</b>		<b>\$625.65</b>	<b>\$3,237.37</b>	<b>\$6,005.00</b>	<b>53.91%</b>	<b>\$2,767.63</b>
<b>Snow And Ice Control</b>						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>	<b>\$400.00</b>
<b>Street Cleaning</b>						
101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$36.34	\$4,000.00	0.91%	\$3,963.66
<b>Total Street Cleaning</b>		<b>\$0.00</b>	<b>\$36.34</b>	<b>\$4,000.00</b>	<b>0.91%</b>	<b>\$3,963.66</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$625.65</b>	<b>\$3,273.71</b>	<b>\$10,405.00</b>	<b>31.46%</b>	<b>\$7,131.29</b>
<b>Roadside</b>						
101-000-000-542-70-31-00	Roadside Operating	\$276.03	\$569.23	\$3,000.00	18.97%	\$2,430.77
<b>Total Roadside</b>		<b>\$276.03</b>	<b>\$569.23</b>	<b>\$3,000.00</b>	<b>18.97%</b>	<b>\$2,430.77</b>
<b>Total Road and Street Maintenance</b>		<b>\$4,367.02</b>	<b>\$22,158.46</b>	<b>\$58,266.00</b>	<b>38.03%</b>	<b>\$36,107.54</b>
<b>Road and Street General Administration / Overhead</b>						
101-000-000-543-30-30-00	Office And Operating	\$284.20	\$1,805.08	\$6,000.00	30.08%	\$4,194.92
101-000-000-543-30-30-01	Gasoline & Oil Products	\$125.45	\$704.73	\$2,000.00	35.24%	\$1,295.27
101-000-000-543-30-30-02	Small Tools & Equipment	\$66.20	\$346.56	\$1,500.00	23.10%	\$1,153.44
101-000-000-543-30-40-00	Safety Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-543-30-40-01	Insurance	\$0.00	\$1,473.03	\$1,453.00	101.38%	(\$20.03)
<b>Total Road and Street General Administration / Overhead</b>		<b>\$475.85</b>	<b>\$4,329.40</b>	<b>\$11,453.00</b>	<b>37.80%</b>	<b>\$7,123.60</b>
<b>Total Transportation</b>		<b>\$4,842.87</b>	<b>\$26,487.86</b>	<b>\$69,719.00</b>	<b>37.99%</b>	<b>\$43,231.14</b>
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Roadway</b>						
101-000-000-595-30-65-00	Roadway Construction	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
101-000-000-595-61-60-01	Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$11,845.00	0.00%	\$11,845.00
101-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,845.00</b>	<b>0.00%</b>	<b>\$11,845.00</b>
<b>Total Expenditure</b>		<b>\$4,842.87</b>	<b>\$26,487.86</b>	<b>\$81,564.00</b>	<b>32.47%</b>	<b>\$55,076.14</b>
<b>Total City Streets</b>		<b>\$4,842.87</b>	<b>\$26,487.86</b>	<b>\$81,564.00</b>	<b>32.47%</b>	<b>\$55,076.14</b>
<b>Tourism</b>						
<b>Expenditure</b>						
104-000-000-557-30-40-03	Miscellaneous	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
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	\$3,200.00	0.00%	\$3,200.00
104-000-000-557-30-41-04	Peninsula Visitors Bureau	\$8,500.00	\$8,500.00	\$8,500.00	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	\$0.00	\$5,774.28	\$5,796.00	99.63%	\$21.72
<b>Culture and Recreation</b>						
<b>Spectator and Community Events</b>						
104-000-000-573-90-00-00	Merchants/marketing Committee	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-573-90-00-03	Visitors Bureau	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Spectator and Community Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Park Facilities</b>						
<b>General Parks</b>						
<b>Unit</b>						
104-000-000-576-80-31-00	Office & Operating Supplies	\$89.05	\$96.88	\$0.00		(\$96.88)
<b>Total Unit</b>		<b>\$89.05</b>	<b>\$96.88</b>	<b>\$0.00</b>		<b>(\$96.88)</b>
<b>Total General Parks</b>		<b>\$89.05</b>	<b>\$96.88</b>	<b>\$0.00</b>		<b>(\$96.88)</b>
<b>Total Park Facilities</b>		<b>\$89.05</b>	<b>\$96.88</b>	<b>\$0.00</b>		<b>(\$96.88)</b>
<b>Total Culture and Recreation</b>		<b>\$89.05</b>	<b>\$96.88</b>	<b>\$0.00</b>		<b>(\$96.88)</b>
<b>Debt Service</b>						
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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>0.00%</b>	<b>\$38,500.00</b>
<b>Total Expenditure</b>		<b>\$8,589.05</b>	<b>\$18,890.16</b>	<b>\$70,265.00</b>	<b>26.88%</b>	<b>\$51,374.84</b>
<b>Total Tourism</b>		<b>\$8,589.05</b>	<b>\$18,890.16</b>	<b>\$70,265.00</b>	<b>26.88%</b>	<b>\$51,374.84</b>
<b>Excise Reserve</b>						
<b>Expenditure</b>						
<b>Debt Service</b>						
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$0.00		\$0.00
301-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Excise Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Water</b>						
<b>Expenditure</b>						
<b>Utilities and Environment</b>						
<b>Water Utilities</b>						
401-000-000-534-00-10-00	Salaries & Wages	\$13,111.31	\$71,445.41	\$168,783.00	42.33%	\$97,337.59
401-000-000-534-00-20-00	Benefits	\$4,451.09	\$26,593.00	\$60,378.00	44.04%	\$33,785.00
401-000-000-534-00-31-00	Operation & Maintenance	\$547.07	\$10,943.05	\$38,000.00	28.80%	\$27,056.95
401-000-000-534-00-31-01	Chemicals	\$3,410.74	\$12,799.99	\$32,000.00	40.00%	\$19,200.01
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$2,553.02	\$13,962.68	\$37,289.00	37.44%	\$23,326.32
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-000-534-00-31-04	Annual Permit Fees	\$881.00	\$5,560.35	\$5,000.00	111.21%	(\$560.35)
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	\$969.12	\$5,934.26	\$8,000.00	74.18%	\$2,065.74
401-000-000-534-00-32-00	Gasoline	\$207.01	\$1,155.94	\$7,500.00	15.41%	\$6,344.06
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	\$160.63	\$379.39	\$5,000.00	7.59%	\$4,620.61
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$410.35	\$4,128.42	\$5,000.00	82.57%	\$871.58
401-000-000-534-00-40-00	Safety	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-41-00	Professional Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
401-000-000-534-00-41-01	Attorney Fees	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-41-03	Professional Services - Electrician	\$6,624.97	\$15,996.80	\$20,000.00	79.98%	\$4,003.20
401-000-000-534-00-41-04	Professional Services - Computer system	\$986.25	\$5,118.75	\$9,000.00	56.88%	\$3,881.25

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	\$435.57	\$2,164.34	\$4,500.00	48.10%	\$2,335.66
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$1,465.85	\$2,419.92	\$2,000.00	121.00%	(\$419.92)
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	\$0.00	\$19,679.70	\$19,742.00	99.68%	\$62.30
401-000-000-534-00-47-00	Electricity	\$2,191.63	\$11,531.01	\$36,050.00	31.99%	\$24,518.99
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	\$654.26	\$950.00	68.87%	\$295.74
401-000-000-534-00-48-00	Vehicle Repairs/Maintenance	\$1,529.88	\$1,903.05	\$4,500.00	42.29%	\$2,596.95
401-000-000-534-00-48-01	Water Line Replacement	\$881.15	\$881.15	\$5,000.00	17.62%	\$4,118.85
401-000-000-534-00-49-00	Miscellaneous	\$0.00	\$112.00	\$0.00		(\$112.00)
401-000-000-534-00-49-01	Safety Training	\$550.00	\$650.00	\$500.00	130.00%	(\$150.00)
401-000-000-534-00-49-02	Software Upgrade	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Water Utilities</b>		<b>\$41,366.64</b>	<b>\$214,013.47</b>	<b>\$481,692.00</b>	<b>44.43%</b>	<b>\$267,678.53</b>
<b>Total Utilities and Environment</b>		<b>\$41,366.64</b>	<b>\$214,013.47</b>	<b>\$481,692.00</b>	<b>44.43%</b>	<b>\$267,678.53</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
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	\$16,949.00	0.00%	\$16,949.00
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	\$38,824.06	0.00%	\$38,824.06
401-000-000-591-34-72-04	Principal DWSRF 11-952-017	\$0.00	\$0.00	\$3,465.00	0.00%	\$3,465.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,713.06</b>	<b>0.00%</b>	<b>\$79,713.06</b>
<b>Interest And Other Debt Service Costs</b>						
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	\$1,695.00	0.00%	\$1,695.00
401-000-000-592-34-83-02	Interest DWSRF 11-952-016	\$0.00	\$0.00	\$5,528.26	0.00%	\$5,528.26
401-000-000-592-34-83-03	Interest DWSRF 11-952-015	\$0.00	\$0.00	\$11,064.86	0.00%	\$11,064.86
401-000-000-592-34-83-04	Interest DWSRF 11-952-017	\$0.00	\$0.00	\$987.52	0.00%	\$987.52
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,275.64</b>	<b>0.00%</b>	<b>\$19,275.64</b>
<b>Capital Expenditures</b>						
401-000-000-594-34-41-01	Engineering - Plant	\$0.00	\$0.00	\$115,645.00	0.00%	\$115,645.00
401-000-000-594-34-41-02	Engineering - Distribution	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-01	Construction - Plant	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-02	Construction - Distribution	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-03	Plant Improvements	\$0.00	\$14,307.41	\$14,000.00	102.20%	(\$307.41)
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	\$8,085.59	\$22,475.62	\$50,000.00	44.95%	\$27,524.38
401-000-000-594-34-64-02	Contingency	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
<b>Total Capital Expenditures</b>		<b>\$8,085.59</b>	<b>\$36,783.03</b>	<b>\$269,645.00</b>	<b>13.64%</b>	<b>\$232,861.97</b>
<b>Transfer Out</b>						
401-000-000-597-00-00-02	Transfer TO 001	\$0.00	\$0.00	\$15,250.00	0.00%	\$15,250.00
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 To403pwtf04-65104-013	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-597-00-00-05	Transfer to 101	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$2,177.00</b>	<b>\$19,604.00</b>	<b>11.10%</b>	<b>\$17,427.00</b>
<b>Total Debt Service</b>		<b>\$8,085.59</b>	<b>\$38,960.03</b>	<b>\$388,237.70</b>	<b>10.04%</b>	<b>\$349,277.67</b>
<b>Total Expenditure</b>		<b>\$49,452.23</b>	<b>\$252,973.50</b>	<b>\$869,929.70</b>	<b>29.08%</b>	<b>\$616,956.20</b>
<b>Total Water</b>		<b>\$49,452.23</b>	<b>\$252,973.50</b>	<b>\$869,929.70</b>	<b>29.08%</b>	<b>\$616,956.20</b>
<b>Water &amp; Sewer Bond Redemption Expenditure</b>						
<b>Debt Service</b>						
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	\$1,233.83	\$2,499.00	49.37%	\$1,265.17
403-000-000-591-35-70-01	Pwtf 97-791-007 Principal	\$13,118.25	\$13,118.25	\$13,118.00	100.00%	(\$0.25)
403-000-000-591-35-70-03	Pwtf 04-691 Principal	\$1,496.23	\$1,496.23	\$1,496.00	100.02%	(\$0.23)
403-000-000-591-35-70-04	Pwtf 05-691 Principal	\$20,260.48	\$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	\$12,559.00	\$12,559.00	\$12,559.00	100.00%	\$0.00
403-000-000-591-35-72-05	PWTF PC13-961-054 Nesadi Principal	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-591-35-72-06	B of P - 2008 - Principal	\$0.00	\$7,945.08	\$16,022.00	49.59%	\$8,076.92
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	\$68,176.68	\$137,279.00	49.66%	\$69,102.32
403-000-000-591-35-78-01	DOE SRF L1300003 -Principal	\$18,614.27	\$18,614.27	\$37,481.00	49.66%	\$18,866.73
403-000-000-591-35-78-02	DOE SRF L1300006 - Principal	\$2,329.89	\$2,329.89	\$4,961.00	46.96%	\$2,631.11
<b>Interest And Other Debt Service Costs</b>						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$943.17	\$1,855.00	50.84%	\$911.83
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	Pwtf 04-691 Interest	\$134.66	\$134.66	\$787.00	17.11%	\$652.34
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	\$690.75	\$690.75	\$0.00		(\$690.75)
403-000-000-592-35-80-05	PWTF PC13-961-054 Nesadi Interest	\$1,221.47	\$1,221.47	\$1,211.00	100.86%	(\$10.47)
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$6,878.32	\$13,624.00	50.49%	\$6,745.68
403-000-000-592-35-80-07	Pwtf 05-691 Interest	\$4,052.10	\$4,052.10	\$4,052.00	100.00%	(\$0.10)
403-000-000-592-35-80-08	Pwtf 97-791-007 Interest	\$787.10	\$787.10	\$787.00	100.01%	(\$0.10)
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	\$39,656.67	\$78,388.00	50.59%	\$38,731.33
403-000-000-592-35-83-01	DOE SRF L1300003 - Interest	\$11,632.29	\$11,632.29	\$23,012.00	50.55%	\$11,379.71
403-000-000-592-35-83-02	DOE SRF L1300006 - Interest	\$99.88	\$99.88	\$195.00	51.22%	\$95.12
<b>Total Interest And Other Debt Service Costs</b>		<b>\$18,618.25</b>	<b>\$66,096.41</b>	<b>\$123,911.00</b>	<b>53.34%</b>	<b>\$57,814.59</b>
<b>Total Debt Service</b>		<b>\$86,996.37</b>	<b>\$263,984.06</b>	<b>\$473,894.00</b>	<b>55.71%</b>	<b>\$209,909.94</b>
<b>Total Expenditure</b>		<b>\$86,996.37</b>	<b>\$263,984.06</b>	<b>\$473,894.00</b>	<b>55.71%</b>	<b>\$209,909.94</b>
<b>Total Water &amp; Sewer Bond Redemption</b>		<b>\$86,996.37</b>	<b>\$263,984.06</b>	<b>\$473,894.00</b>	<b>55.71%</b>	<b>\$209,909.94</b>
<b>Stormwater</b>						
<b>Expenditure</b>						
<b>Utilities and Environment</b>						
408-000-000-531-00-31-03	Storm Drainage Cleaning	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Flood Control</b>						
408-000-000-531-38-10-00	Salaries & Wages	\$1,310.89	\$6,661.31	\$15,715.00	42.39%	\$9,053.69
408-000-000-531-38-20-00	Benefits	\$443.34	\$2,381.87	\$5,840.00	40.79%	\$3,458.13
408-000-000-531-38-31-01	Operations & Maintenance	\$410.19	\$4,802.43	\$12,000.00	40.02%	\$7,197.57
408-000-000-531-38-31-02	Excise Tax	\$91.96	\$822.35	\$1,600.00	51.40%	\$777.65
408-000-000-531-38-32-00	Gas/Oil Products	\$125.46	\$752.15	\$1,000.00	75.22%	\$247.85
408-000-000-531-38-35-00	Small Tools	\$0.00	\$218.77	\$1,500.00	14.58%	\$1,281.23
408-000-000-531-38-43-02	Training	\$0.00	\$70.00	\$0.00		(\$70.00)
408-000-000-531-38-46-00	Insurance	\$0.00	\$699.69	\$727.00	96.24%	\$27.31
<b>Total Flood Control</b>		<b>\$2,381.84</b>	<b>\$16,408.57</b>	<b>\$38,382.00</b>	<b>42.75%</b>	<b>\$21,973.43</b>
<b>Total Utilities and Environment</b>		<b>\$2,381.84</b>	<b>\$16,408.57</b>	<b>\$41,382.00</b>	<b>39.65%</b>	<b>\$24,973.43</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
408-000-000-591-38-72-01	Strmwater -Principal #19900038	\$1,849.49	\$1,849.49	\$3,737.00	49.49%	\$1,887.51
408-000-000-591-38-72-02	Pw-04-691 Principal	\$1,496.23	\$1,496.23	\$1,496.00	100.02%	(\$0.23)
408-000-000-591-38-72-03	Pw-05-691-023 Principal	\$20,260.48	\$20,260.48	\$20,260.00	100.00%	(\$0.48)
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$23,606.20</b>	<b>\$23,606.20</b>	<b>\$25,493.00</b>	<b>92.60%</b>	<b>\$1,886.80</b>
<b>Interest And Other Debt Service Costs</b>						
408-000-000-592-31-83-01	Strmwater - Interest #19900038	\$509.95	\$509.95	\$982.00	51.93%	\$472.05
408-000-000-592-31-83-02	Pw-04-691 Interest	\$134.66	\$134.66	\$135.00	99.75%	\$0.34
408-000-000-592-31-83-03	Pw-05-691-023 Interest	\$4,052.10	\$4,052.10	\$4,052.00	100.00%	(\$0.10)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$4,696.71</b>	<b>\$4,696.71</b>	<b>\$5,169.00</b>	<b>90.86%</b>	<b>\$472.29</b>
<b>Capital Expenditures</b>						
408-000-000-594-31-64-00	Drainage Construction	\$0.00	\$765.02	\$7,000.00	10.93%	\$6,234.98
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$765.02</b>	<b>\$7,000.00</b>	<b>10.93%</b>	<b>\$6,234.98</b>
<b>Transfer Out</b>						
408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$6,150.00	0.00%	\$6,150.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,150.00</b>	<b>0.00%</b>	<b>\$6,150.00</b>
<b>Total Debt Service</b>		<b>\$28,302.91</b>	<b>\$29,067.93</b>	<b>\$43,812.00</b>	<b>66.35%</b>	<b>\$14,744.07</b>
<b>Total Expenditure</b>		<b>\$30,684.75</b>	<b>\$45,476.50</b>	<b>\$85,194.00</b>	<b>53.38%</b>	<b>\$39,717.50</b>
<b>Total Stormwater</b>		<b>\$30,684.75</b>	<b>\$45,476.50</b>	<b>\$85,194.00</b>	<b>53.38%</b>	<b>\$39,717.50</b>
<b>Sewer</b>						
<b>Expenditure</b>						
<b>Utilities and Environment</b>						
<b>Sewer Utilities</b>						
409-000-000-520-35-83-02	DOE SRF L1300006 - Interest	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-535-00-10-00	Salaries And Wages	\$8,721.74	\$46,722.15	\$102,551.00	45.56%	\$55,828.85
409-000-000-535-00-20-00	Employee Benefits	\$2,824.65	\$16,437.12	\$38,009.00	43.25%	\$21,571.88
409-000-000-535-00-31-00	Operation & Maintenance	\$0.00	\$11.77	\$0.00		(\$11.77)
409-000-000-535-00-31-01	Operations And Maintenance	\$1,093.15	\$5,786.66	\$12,000.00	48.22%	\$6,213.34
409-000-000-535-00-31-02	Chemicals	\$0.00	\$7,642.43	\$16,000.00	47.77%	\$8,357.57
409-000-000-535-00-31-03	Excise Tax	\$1,181.93	\$5,990.50	\$15,649.00	38.28%	\$9,658.50
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$2,182.06	\$3,000.00	72.74%	\$817.94
409-000-000-535-00-31-05	Doe Annual Permit	\$0.00	\$9,232.58	\$3,700.00	249.53%	(\$5,532.58)
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$3,312.75	\$5,000.00	66.26%	\$1,687.25
409-000-000-535-00-31-08	Office Supplies & Customer Service	\$452.50	\$4,216.44	\$4,800.00	87.84%	\$583.56
409-000-000-535-00-32-00	Gas/oil Products	\$132.67	\$863.61	\$3,600.00	23.99%	\$2,736.39
409-000-000-535-00-35-00	Small Tools	\$0.00	\$218.77	\$3,000.00	7.29%	\$2,781.23

409-000-000-535-00-40-00	Safety	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-535-00-41-00	Attorney Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
409-000-000-535-00-41-01	Professional Services - Electrician	\$1,464.12	\$11,635.89	\$20,000.00	58.18%	\$8,364.11
409-000-000-535-00-41-02	Professional Services - Computer	\$1,402.24	\$6,936.24	\$5,000.00	138.72%	(\$1,936.24)
409-000-000-535-00-41-04	Professional Services - Brush Right of	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-535-00-41-05	Professional Services	\$158.19	\$4,119.41	\$0.00		(\$4,119.41)
409-000-000-535-00-42-00	Communications	\$451.87	\$2,519.80	\$5,000.00	50.40%	\$2,480.20
409-000-000-535-00-43-01	Travel/meals & Lodging	\$711.24	\$942.21	\$2,500.00	37.69%	\$1,557.79
409-000-000-535-00-43-02	Training	\$364.60	\$364.60	\$3,500.00	10.42%	\$3,135.40
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$2,553.00	\$7,753.00	\$45,000.00	17.23%	\$37,247.00
409-000-000-535-00-46-00	Insurance	\$0.00	\$14,538.83	\$14,589.00	99.66%	\$50.17
409-000-000-535-00-47-01	Electricity	\$5,156.29	\$27,527.54	\$60,000.00	45.88%	\$32,472.46
409-000-000-535-00-47-02	Water	\$706.33	\$1,880.04	\$6,000.00	31.33%	\$4,119.96
409-000-000-535-00-47-03	Sewer	\$1,034.62	\$2,284.53	\$7,200.00	31.73%	\$4,915.47
409-000-000-535-00-47-04	Garbage Services	\$149.20	\$625.16	\$3,000.00	20.84%	\$2,374.84
409-000-000-535-00-47-05	Storm Drainage	\$32.98	\$219.15	\$650.00	33.72%	\$430.85
409-000-000-535-00-48-01	Repairs And Maintenance	\$1,981.12	\$2,256.38	\$10,000.00	22.56%	\$7,743.62
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$0.00	\$2,527.56	\$10,000.00	25.28%	\$7,472.44
409-000-000-535-00-48-03	Miscellaneous	\$0.00	(\$60.00)	\$3,000.00	-2.00%	\$3,060.00
<b>Total Sewer Utilities</b>		<b>\$30,572.44</b>	<b>\$188,687.18</b>	<b>\$411,948.00</b>	<b>45.80%</b>	<b>\$223,260.82</b>
<b>Total Utilities and Environment</b>		<b>\$30,572.44</b>	<b>\$188,687.18</b>	<b>\$411,948.00</b>	<b>45.80%</b>	<b>\$223,260.82</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
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 System	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
409-000-000-594-35-64-01	Machinery & Equipment	\$324.00	\$3,177.73	\$20,000.00	15.89%	\$16,822.27
409-000-000-594-35-64-02	Vehicle Purchase -Grit Trlr	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-35-64-03	Pump	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
409-000-000-594-63-35-04	Treatment Plant Roof	\$0.00	\$0.00	\$0.00		\$0.00
<b>Equipment</b>						
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	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-594-64-35-05	Contingency	\$0.00	\$225.49	\$0.00		(\$225.49)
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$225.49</b>	<b>\$10,000.00</b>	<b>2.25%</b>	<b>\$9,774.51</b>
<b>Total Capital Expenditures</b>		<b>\$324.00</b>	<b>\$3,403.22</b>	<b>\$415,000.00</b>	<b>0.82%</b>	<b>\$411,596.78</b>
<b>Transfer Out</b>						
409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$22,750.00	0.00%	\$22,750.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$32,676.33	\$192,663.62	\$385,621.00	49.96%	\$192,957.38
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$15,126.82	\$15,126.82	\$15,126.00	100.01%	(\$0.82)
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$13,249.75	\$13,249.75	\$13,249.00	100.01%	(\$0.75)
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-023	\$24,312.58	\$24,312.58	\$24,312.00	100.00%	(\$0.58)
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	\$1,630.89	\$1,630.89	\$1,631.00	99.99%	\$0.11
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008 Redemp	\$0.00	\$14,823.40	\$29,646.00	50.00%	\$14,822.60
409-000-000-597-00-00-16	Wwtp - TO 404 Srf Reserve	\$0.00	\$0.00	\$17,588.00	0.00%	\$17,588.00
<b>Total Transfer Out</b>		<b>\$86,996.37</b>	<b>\$261,807.06</b>	<b>\$512,888.00</b>	<b>51.05%</b>	<b>\$251,080.94</b>
<b>Total Debt Service</b>		<b>\$87,320.37</b>	<b>\$265,210.28</b>	<b>\$927,888.00</b>	<b>28.58%</b>	<b>\$662,677.72</b>
<b>Total Expenditure</b>		<b>\$117,892.81</b>	<b>\$453,897.46</b>	<b>\$1,339,836.00</b>	<b>33.88%</b>	<b>\$885,938.54</b>
<b>Total Sewer</b>		<b>\$117,892.81</b>	<b>\$453,897.46</b>	<b>\$1,339,836.00</b>	<b>33.88%</b>	<b>\$885,938.54</b>
<b>Grand Totals</b>		<b>\$351,323.89</b>	<b>\$1,470,209.35</b>	<b>\$4,099,830.70</b>	<b>35.86%</b>	<b>\$2,629,621.35</b>

# Cash and Investment Activity

Period: 2016 - May  
Period Totals

Fund	Beginning		Activity In	Activity Out	Ending		Ending Balance
	Cash	Investments			Cash	Investments	
001 General Fund Current Expense	\$192,106.59	\$0.00	\$78,104.94	\$52,865.81	\$217,345.72	\$0.00	\$217,345.72
101 City Streets	\$104,035.33	\$0.00	\$18,698.28	\$4,842.87	\$117,890.74	\$0.00	\$117,890.74
104 Tourism	\$66,927.61	\$0.00	\$1,976.34	\$8,589.05	\$60,314.90	\$0.00	\$60,314.90
301 Excise Reserve	\$13,839.21	\$0.00	\$558.70	\$0.00	\$14,397.91	\$0.00	\$14,397.91
401 Water	\$244,758.34	\$0.00	\$66,407.32	\$49,452.23	\$261,713.43	\$0.00	\$261,713.43
402 Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403 Water & Sewer Bond Redemption	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
404 Water & Sewer Bond Reserve	\$368,284.55	\$0.00	\$0.00	\$0.00	\$368,284.55	\$0.00	\$368,284.55
408 Stormwater	\$79,087.13	\$0.00	\$5,706.21	\$30,684.75	\$54,108.59	\$0.00	\$54,108.59
409 Sewer	\$244,416.55	\$0.00	\$91,161.42	\$117,892.81	\$217,685.16	\$0.00	\$217,685.16
631 Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632 Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 Lgip Investment	(\$1,130,281.04	\$1,130,281.04	\$19,463.86	\$19,463.86(\$1,149,744.90)	\$0.00	\$1,149,744.90	\$0.00
	\$183,174.40	\$1,130,281.04	\$262,613.21	\$264,327.52	\$161,996.23	\$1,149,744.90	\$1,311,741.13



**CITY OF ILWACO  
ORDINANCE NO. XXX**

**AN ORDINANCE AMENDING THE 2016 BUDGET OF THE CITY OF  
ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #858**

**WHEREAS**, the City of Ilwaco adopted the 2016 budget in final form by Ordinance #858 on November 23, 2015; and

**WHEREAS**, subsequent thereto it has become necessary for the city to amend said ordinance because of revenues and council approved unbudgeted expenditures of same; and

**WHEREAS**, the city is desirous of amending its budget pursuant to RCW 35A.33.090.

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

**Section 1.** The following funds contained in the 2016 Budget are hereby amended as follows:

<u>City of Ilwaco Funds</u>	<u>Original Appropriation</u>	<u>Amendment #1 Appropriation</u>	<u>Change</u>
General Fund	1,179,149	1,194,472	(15,323)
Street Fund	81,564	83,752	(2,188)
Tourism Fund	70,265	70,265	-
Excise Reserve Fund	15,000	15,000	-
Water Fund	872,837	882,921	(10,084)
Water/Sewer Bond Redemption Fund	473,943	473,943	-
Water/Sewer Bond Reserve	-	-	-
Stormwater Fund	85,195	87,833	(2,638)
Sewer Fund	1,339,836	1,397,589	(57,753)
Total Appropriations	4,117,790	4,205,775	(87,986)

**Section 2.** The budget for the year 2016 is amended to provide redistribution of salaries and benefits that were not known at the time of developing the original budget for the city. As well as unexpected costs associated with L&I inspections and DOE permit renewals.

**Section 3.** The city clerk is hereby directed to transmit this supplemental budget to the State Auditor’s Office and to the Association of Washington Cities.

**Section 4.** 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 XX DAY OF \_\_\_\_\_, 2016.

\_\_\_\_\_  
Mike Cassinelli, Mayor

ATTEST:

\_\_\_\_\_  
Ariel Smith, Treasurer

VOTE	Jensen	Karnofski	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED:

EFFECTIVE:

City of Ilwaco Budget - 2016											
Fund	1/1/2016 Beginning Balance	Revenues	Operations	Capital	Debt Svcs	Non-Operational	Margin	Ending Balance	12/31/2016	Desired Reserve	Surplus (shortfall)
001 General	196,560	1,190,921	(683,550)	(8,250)	(145,972)	(356,700)	(3,551)	193,009	193,009	217,601	(24,592)
101 Streets	108,592	83,865	(83,752)	-	-	-	114	108,706	108,706	25,469	83,237
104 Tourism	70,823	37,075	(70,265)	-	-	-	(33,190)	37,633	37,633	10,000	27,633
301 Excise Reserve	7,966	15,000	-	-	-	-	15,000	22,966	22,966	21,112	1,854
401 Water	244,686	874,932	(492,776)	(154,000)	(120,500)	(115,645)	(7,989)	236,697	236,697	342,949	(106,252)
403 Bond Redemption	-	473,943	(473,943)	-	-	-	(0)	(0)	(0)	-	(0)
404 Bond Reserve	368,285	20,553	-	-	-	-	20,553	388,838	388,838	418,725	(29,887)
408 Stormwater	50,749	89,474	(51,020)	-	(36,813)	-	1,641	52,390	52,390	-	52,390
409 Sewer	180,275	1,400,115	(479,701)	(120,000)	(512,888)	(285,000)	2,526	182,801	182,801	330,088	(147,287)
Total Fund Balance	1,227,936							1,223,039	1,223,039	1,365,944	(142,905)
Capital projects for 2016:											
			Water Fund								
			Paint Steel Reservoir								
			Misc Short Lived Assets								
			Wastewater Fund								
			Salleles								
			Misc Short Lived Assets								
			Jetter Truck								













2016 Budget - City of Ilwaco

401 Water Fund		ESTIMATED EXPENDITURES				ESTIMATED EXPENDITURES			
		2015 Actual	2016 Original	2016 Amendment	2015 Actual	2016 Original	2016 Amendment		
401-000-000-343-00-00-00	Water Sales	666,217	741,487	741,487	224,186	168,783	170,606		
401-000-000-343-00-00-01	Other Utilities	-	-	-	71,458	60,378	67,751		(1,823)
401-000-000-343-00-00-02	Other Rev. Sources	33,193	10,000	10,000	38,245	38,000	32,000		(7,373)
401-000-000-361-11-00-00	Investment Interest	341	300	300	37,904	32,000	32,000		-
401-000-000-372-00-00-00	Insurance Recoveries	726	-	-	36,379	37,289	37,289		-
401-000-000-379-00-00-01	Water Connections	3,750	7,500	7,500	1,993	2,500	2,500		2,500
401-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	-	-	-	3,723	5,000	5,700		(700)
					12,371	8,000	8,000		-
					4,358	7,500	5,500		2,000
					4,669	5,000	5,000		-
					6,378	5,000	5,000		-
					3,912	8,000	4,000		5,688
					14,102	20,000	20,000		4,000
					6,365	9,000	9,000		-
401-000-000-534-00-02-00	Communications	5,503	4,500	4,500	5,503	4,500	4,500		-
401-000-000-534-00-03-00	Travel/Meals/Lodging	3,371	2,000	2,500	3,371	2,000	2,500		(500)
401-000-000-534-00-06-00	Insurance	19,859	19,742	19,742	19,859	19,742	19,742		-
401-000-000-534-00-07-00	Electricity	27,330	36,050	36,050	27,330	36,050	36,050		-
401-000-000-534-00-07-03	Storm Drainage	643	950	950	643	950	950		-
401-000-000-534-00-08-00	Vehicle Repairs/Maintenance	1,762	4,500	4,500	1,762	4,500	4,500		-
401-000-000-534-00-08-01	Water Line Replacement	195	500	500	195	500	500		-
401-000-000-534-00-09-01	Safety Training	2,133	2,000	2,000	2,133	2,000	2,000		-
401-000-000-534-00-09-02	Software Upgrade	769	1,000	1,000	769	1,000	1,000		-
	Subtotal O&M	526,908	482,692	492,776	526,908	482,692	492,776		(10,084)
401-000-000-591-34-72-00	Principal Pwfr - 94206	-	-	-	-	-	-		-
401-000-000-591-34-72-01	Principal Pwfr - 04-65104-013	16,949	16,949	16,949	16,949	16,949	16,949		-
401-000-000-592-34-80-00	Interest Pwfr - 94206	-	-	-	-	-	-		-
401-000-000-592-34-83-01	Interest Pwfr - 04-65104-013	1,864	1,695	1,695	1,864	1,695	1,695		-
401-000-150-591-34-79-03	New DWSRF loans	89,651	82,253	82,253	89,651	82,253	82,253		-
	Subtotal Debt	108,364	100,896	100,896	108,364	100,896	100,896		-
401-000-000-594-62-34-00	Vehicle Purchase	98,632	14,000	14,000	98,632	14,000	14,000		-
401-000-000-594-64-34-01	Equipment	16,156	50,000	50,000	16,156	50,000	50,000		-
401-000-000-594-64-34-02	Contingency (paint reservoir)	3,556	90,000	90,000	3,556	90,000	90,000		-
401-000-000-597-00-00-02	Subtotal SLA Expenditures	118,345	154,000	154,000	118,345	154,000	154,000		-
401-000-000-597-00-00-03	Transfer TO 001	12,375	15,250	15,250	12,375	15,250	15,250		-
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	4,354	4,354	4,354	4,354	4,354	4,354		-
401-000-000-597-00-00-04	Transfer To 403 pwr/04-65104-013	-	-	-	-	-	-		-
	Subtotal Transfers	16,729	19,604	19,604	16,729	19,604	19,604		-
	TOTAL OPERATIONAL EXPENDITURES	770,445	757,193	767,276	770,445	757,193	767,276		(10,084)
	GAIN/LOSS	-	2,094	(7,989)	-	2,094	(7,989)		10,084
401-000-000-594-34-41-01	Engineering - Plant	-	-	-	-	-	-		-
401-000-000-594-34-41-02	Engineering - Distribution	3,418	115,645	115,645	3,418	115,645	115,645		-
401-000-000-594-34-62-00	Construction Project -Reservoir	-	-	-	-	-	-		-
401-000-000-594-34-62-01	Construction - Plant	846,000	-	-	846,000	-	-		-
401-000-000-594-34-62-02	Construction - Distribution	3,330	-	-	3,330	-	-		-
	TOTAL Non-Operational Expense	852,748	115,645	115,645	852,748	115,645	115,645		-
	GRAND TOTALS ALL REVENUES	1,535,396	874,932	874,932	1,623,749	874,838	882,921		-
	TOTAL Reserve Contribution ((Depletion))	(88,353)	2,094	(7,989)	(88,353)	2,094	(7,989)		-













**CITY OF ILWACO**

**ORDINANCE NO. XXX**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, ADOPTING SALARY CLASSIFICATIONS & RE-ADOPTING ORDINANCE 857 ESTABLISHING THE 2016 PAY TABLE.**

**WHEREAS**, the City of Ilwaco is committed to a policy that places every employee on a pay scale; and

**WHEREAS**, the city must be financially responsible in implementing compensation plan changes; and

**WHEREAS**, the City Council has determined the need to update the current pay structure with one that is more comprehensive and one that provides more guidance in applying pay changes to individual employees; and

**WHEREAS**, the City Council has determined that it will have the final approval on all pay policy issues; and

**WHEREAS**, no change in any employee personnel status (rate of pay) is intended by this action.

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

**Section 1.** The City Council of the City of Ilwaco, Washington, adopts the City of Ilwaco Position Grades and Brief Descriptions, attached hereto as Exhibit "A."

**Section 2.** Each employee's pay shall remain unchanged through this action even though the position grade title may be modified.

**Section 3.** 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 4.** 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 \_\_\_\_\_, 2016**

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Mike Cassinelli, Mayor

ATTEST:

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Holly Beller, City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Ferner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED:

EFFECTIVE:

**Exhibit "A"**  
**City of Ilwaco**  
**Position Grades and Brief Descriptions**

<b>Administrative Position</b>	<b>Grade</b>	<b>Level</b>
<b>Non-Exempt Positions</b>		
Office Assistant 3	3	Office assistant
Office Assistant 4	4	Office assistant/billing clerk
Office Assistant 5	5	Senior office assistant/billing clerk
Deputy City Clerk 5	5	Deputy city clerk
Deputy City Clerk 6	6	Deputy city clerk
Deputy City Clerk 7	7	Deputy city clerk
Deputy City Clerk 8	8	Senior deputy city clerk
<b>Exempt Positions</b>		
City Clerk 8	8	City clerk
City Clerk 9	9	City clerk
City Clerk 10	10	City clerk
City Clerk 11	11	Senior city clerk
City Clerk 12	12	Senior city clerk
City Clerk 13	13	Senior city clerk
Treasurer 8	8	City treasurer
Treasurer 9	9	City treasurer
Treasurer 10	10	City treasurer
Treasurer 11	11	Senior city treasurer
Treasurer 12	12	Senior city treasurer
Treasurer 13	13	Senior city treasurer

**Office Assistant 3:**-Office assistant. Entry-level position. Receives work direction, guidance and supervision from senior office staff members. Develops office skills and experience with guidance from others. Assists with utility billing.

**Office Assistant 4:** Office assistant/billing clerk. Performs many tasks independently. Proficient with word processing and spreadsheets. Expected to handle routine city business on the telephone and with visitors. Able to do most utility billing tasks.

**Office Assistant 5:** Senior office assistant/billing clerk. Performs most tasks independently without guidance or supervision. Determines own priorities. Proficient with word processing, spreadsheet and databases. Configures new computers for printing, simple networking and email and application installation. Does utility billing independently. Supervises others, as necessary.

**Deputy City Clerk 5:** Deputy City clerk. Entry-level position. Performs or is capable of performing all duties equivalent to Office Assistant 5. Receives work direction, guidance and

supervision from the city clerk, city treasurer or mayor in matters involving the city clerk's duties.

**Deputy City Clerk 6:** Deputy City clerk. Performs some city clerk tasks independently, with minimum guidance or supervision, as assigned by the city clerk, city treasurer or mayor. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**Deputy City Clerk 7:** Deputy City clerk. Performs many city clerk tasks independently, with minimum guidance or supervision, as assigned by the city clerk, city treasurer or mayor. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**Deputy City Clerk 8:** Senior deputy city clerk. Performs most city clerk tasks independently without guidance or supervision, as assigned by the city clerk, city treasurer or mayor. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**City Clerk 8:** City clerk. Entry-level position. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs some city clerk tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. *Note: A change in position from Assistant Clerk 7 to City Clerk 7 would normally be accompanied by a two-step, in-grade increase and a change from non-exempt status to exempt status.*

**City Clerk 9:** City clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs most city clerk tasks independently with minimum guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**City Clerk 10:** City clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs all duties of the city clerk without guidance or supervision. Drafts simple legislation that can be enacted into law without undue revision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Represents the city in outside meetings, as appropriate.

**City Clerk 11:** Senior city clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs all duties of the city clerk without guidance or supervision. Drafts complex legislation that can be enacted into law without undue revision. Briefs the mayor and City Council on the effect of

proposed legislation. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters.

**City Clerk 12:** Senior city clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs all duties of the city clerk without guidance or supervision. Drafts complex legislation that can be enacted into law without undue revision. Briefs the mayor and City Council on the effect of proposed legislation. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters. Performs duties to assist the City Treasurer as necessary, such as payroll, accounts payable and some human resource management.

**City Clerk 13:** Senior city clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs all duties of the city clerk without guidance or supervision. Drafts complex legislation that can be enacted into law without undue revision. Briefs the mayor and City Council on the effect of proposed legislation. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters. Performs duties to assist the City Treasurer as necessary, such as payroll, accounts payable and some human resource management.

**Treasurer 8:** City treasurer. Entry-level position. Performs some treasurer tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Trained in accounting and develops experience with accounting software and city transactions and budgeting.

**Treasurer 9:** City treasurer. Performs most treasurer tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Trained in accounting and develops experience with accounting software and city transactions and budgeting.

**Treasurer 10:** City treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has some advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Performs all the duties of the city clerk, if assigned.

**Treasurer 11:** Senior city treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters. Performs all the duties of the city clerk, if assigned.

**Treasurer 12:** Senior city treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters. Performs all the duties of the city clerk, if assigned. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources.

**Treasurer 13:** Senior city treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters. Performs all the duties of the city clerk, if assigned. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources. Acts as city’s human resources professional and payroll administrator.

<b>Field Positions</b>	<b>Grade</b>	
<b>Non-Exempt Positions</b>		
Utility Worker 3	3	Entry level
Utility Worker 4	4	Established (gaining experience)
Utility Worker 5	5	Experienced
Utility Worker 6	6	Experienced (works independently)
Utility Worker 7	7	Lead
Utility Supervisor 8	8	Senior lead
Utility Supervisor 9	9	Senior
Utility Supervisor 10	10	Senior
Utility Supervisor 11	11	Senior
Utility Supervisor 12	12	Senior
Utility Supervisor 13	13	Senior

Plant Operator 5	5	Entry level
Plant Operator 6	6	Established (gaining experience)
Plant Operator 7	7	Experienced
Plant Operator 8	8	Experienced (works independently)
Plant Operator 9	9	Senior/lead operator
Plant Operator 10	10	Senior
Plant Operator 11	11	Senior
Plant Operator 12	12	Senior
Plant Operator 13	13	Senior
Mechanic 7	7	Entry level
Mechanic 8	8	Experienced
Mechanic 9	9	Senior
<b>Exempt Positions</b>		
Utility Manager 7	7	Entry level
Utility Manager 8	8	Experienced
Utility Manager 9	9	Experienced
Utility Manager 10	10	Senior
Fire Administrator 7	7	Experienced
Fire Administrator 8	8	Experienced
Fire Administrator 9	9	Experienced
Fire Administrator 10	10	Senior
Fire Chief 8	8	Experienced
Fire Chief 9	9	Experienced
Fire Chief 10	10	Experienced
Fire Chief 11	11	Experienced
Fire Chief 12	12	Senior

**Utility Worker3:** Entry-level utility worker. Receives direction and guidance from others.

**Utility Worker4:** Established utility worker gaining experience. Receives direction and guidance from others.

**Utility Worker5:** Experienced utility worker. Works with some supervision and guidance.

**Utility Worker 6:** Experienced utility worker. Works independently.

**Utility Worker 7:** Lead utility worker/supervisor. Works independently and gives guidance to others. Has responsibility for one utility area (e.g. sewer or water distribution, streets and sidewalks, equipment).

**Utility Supervisor 8:** Utility supervisor. Receives some guidance and supervision from others. Participates in all aspects of utility operations. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Takes a lead role in configuration management. Prepares the department budgets with guidance.

**Utility Supervisor 9:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance.

**Utility Supervisor 10:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance.

**Utility Supervisor 11:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources.

**Utility Supervisor 12:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources. When needed reports to the appropriate state agencies and has either water or wastewater certifications exceeding level II requirements.

**Utility Supervisor 13:** Senior utility supervisor. With at least 10 years of experience in the utility field. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources. When needed reports to the appropriate state agencies and has either water or wastewater certifications exceeding level II requirements.

**Plant Operator 5:** Entry-level plant operator. Receives direction and guidance from others. Capable of some plant operations and minor repairs without assistance. Communicates plant status to others. Performs other Public Works duties.

**Plant Operator 6:** Established with at least one year of full-time plant operation experience. Receives direction and guidance from others. Capable of most routine plant operations and minor repairs without assistance. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant operations. Performs other Public Works duties.

**Plant Operator 7:** Experienced plant operator with at least two years of full-time plant operation experience. Receives direction and guidance from others. Capable of most routine plant operation and minor repairs without assistance. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant operations. Performs other Public Works duties.

**Plant Operator 8:** Experienced plant operator with at least four years of full-time plant operation experience. Receives some direction and guidance from others. Provides some supervision and guidance to others. Capable of plant operations requiring the exercise of judgment, including making process adjustments and moderate repairs without supervision. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant and systems operations.

**Plant Operator 9:** Lead plant operator/plant supervisor with at least five years of full-time plant operation experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are systems operations and supervision.

**Plant Operator 10:** Senior plant operator/plant supervisor with at least five years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision.

**Plant Operator 11:** Senior plant operator/plant supervisor with at least eight years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file

transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision.

**Plant Operator 12:** Senior plant operator/plant supervisor with at least ten years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision.

**Plant Operator 13:** Senior plant operator/plant supervisor with at least fifteen years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision. This person would be required to hold both a wastewater and water operator's license, they would be available to both plants when in need.

**Mechanic 7:** Entry-level mechanic. Capable of maintaining vehicles and equipment with some supervision and guidance.

**Mechanic 8:** Experienced mechanic. Capable of maintaining vehicles, equipment and city infrastructure equipment with minimum supervision and guidance. Sets own priorities. Supervises others, as necessary.

**Mechanic 9:** Senior mechanic. Capable of maintaining vehicles, equipment and city infrastructure equipment without supervision. Sets own work schedules and priorities. Supervises others.

**Utility Manager 7:** Entry-level utility manager. Receives guidance and supervision from others. Participates in some aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Participates in configuration management. Assists in developing the department budget.

**Utility Manager 8:** Experienced utility manager. Receives some guidance and supervision from others. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Takes a lead role in configuration management. Prepares the department budgets with guidance.

**Utility Manager 9:** Experienced utility manager/director. Works independently. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Provides management information on status of the city infrastructure and does tradeoff analysis in problem solving and in proposing changes. Ensures effective configuration management. Prepares the department budgets with some guidance.

**Utility Manager 10:** Senior utility manager/director. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the City Engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Provides management information on status of the city infrastructure and does tradeoff analysis in problem solving and in proposing changes. Conceives and effectively executes improvement projects without supervision. Ensures effective configuration management. Prepares the department budget without guidance.

**Fire Administrator 7:** Reports directly to the Fire Chief and participates in the development and maintenance of all emergency management plans, support materials, reports and related documents. Conducts directed research, as well as independent internet-based research on a variety of emergency management and related topics. Develops or compiles documents, correspondence and materials, including all programmatic reports, as well as awards from non-government funding sources. Monitors and maintains federal, state, allied organization, professional and county newsletters, reports and related documents as directed.

**Fire Administrator 8:** Reports directly to the Fire Chief and works with little or no supervision under the Fire Chief's directions and performs the duties of Fire Administrator 7, as required. Obtains and perform duties as an EMT and Firefighter, respiratory testing officer for SCBA face piece and M95 mask fit tests and directs the training or assigns instructors to training classes. The Fire Administrator 8, documents all training and Fire/EMS requirements for compliance with National Fire Incident Reporting System, L&I, NFPA and FEMA standards, including evaluating fire station and fire ground safety standards procedures and enforcement. Fire Administrator 8, also records vehicle, station and equipment inspections, records and files personnel accident reports, create fire department related forms, performs or directs firefighters in station maintenance duties and participates in those duties. The Fire Administrator along with the Fire Chief, councils, evaluates and gives corrective disciplinary actions to department members. In the absence of Chief Fire Officers at an emergency incident performs as the Incident Commander until relieved.

**Fire Administrator 9:** Reports directly to the Fire Chief and performs the duties of Fire Administrator 7 & 8, as required. Attend workshops and training on current ordinances, regulations and building codes, participates in fire safety programs and distribution of fire prevention materials and smoke detectors. Fire Administrator 9, works with other fire

jurisdictions on fire and natural disaster training, drill planning and fire standards. The Fire Administrator documents arson fires, fire statistics, create fire maps, publications and presentations.

**Fire Administrator 10:** Reports directly to the Fire Chief and assist the Fire Chief with the inspection of properties to ensure compliance with fire codes, ordinances and laws. Review building plans with the Fire Chief and document needed changes, corrections and violations. Perform the duties of Fire Administrator 7, 8, & 9, as needed, or duties as directed by the Fire Chief.

**Fire Chief 8:** Reports directly to the Mayor, plans, organizes, directs and evaluates the Ilwaco Volunteer Fire Department, which protects lives and property from fire and hazardous incident damage. Provides timely emergency medical services in the City of Ilwaco and other neighboring municipalities, which have contracted for fire protection services. Ensures the department incorporates up-to-date, efficient fire prevention, fire suppression, hazardous incident mitigation and emergency medical technologies into its procedures, equipment and methods. Recruits, performs back ground checks and trains new volunteer firefighters.

**Fire Chief 9:** Reports directly to the Mayor, and the Fire Chief will administer, plan, direct and control all aspects of the Ilwaco Volunteer Fire Department including the administration, fire suppression, fire prevention and rescue activities of the department as authorized by and in compliance with all City Ordinances, State or Federal laws. The Fire Chiefs administrative duties include the direct control of equipment purchasing, department expenditures, the preparation of the budget and the hiring, assigning, or the appointment and termination of Officers and Volunteer members. The Fire Chief is responsible for Fire Code review, corrective code improvements, the compliance and the approval of building plans. The Fire Chief shall carry out all of the duties included in Fire Chief 8, and additional duties as required.

**Fire Chief 10:** Reports directly to the Mayor, and the Fire Chief will develop a long-range capital plan for apparatus replacement, personnel changes, the need for additional fire stations, the maintenance of all of the fire facilities, the relocation and/or replacement. The Fire Chief will participate in local and regional emergency preparedness drills and the planning process. The Fire Chief shall ensure that adequate mutual aid agreements are in place for major emergency incidents. The Fire Chief shall carry out all of the duties included in Fire Chief 8 and 9, and, any additional duties as required.

**Fire Chief 11** Reports directly to the Mayor and shall carry out all duties included in Fire Chief 8, 9 and 10, and, any additional duties as required. The Fire Chief shall ensure that the Mayor, Council and all Department heads, and staff participate in Natural Disaster preparedness drills, the understanding of the National Incidents Management System (NIMS), including their job requirements, responsibilities and Federal Documentation requirements during a disaster.

**Fire Chief 12** Reports directly to the Mayor and shall carry out all duties included in Fire Chief 8, 9, 10 and 11, and, represents the department at various local and state training seminars, hearings and meetings. Fire Chief 12 is responsible for managing and coordinating and serving as Incident Commander (IC) in the City's Emergency Operation Center (EOC) during Major Events.

**CITY OF ILWACO**

**ORDINANCE NO. XXX EXHBIT B**

**2016 PAY TABLE (Effective \_\_\_\_\_ XX, 2016)**

2016

City of Ilwaco  
Exempt Employee Annual Salary Scale

Step	1	2	3	4	5	6	7	8	9	10
Grade	Years to Step	1	1	1	2	2	2	3	3	3
3	22517	23268	24018	24769	25520	26271	27022	27773	28524	29274
4	25276	26119	26962	27804	28647	29490	30332	31175	32018	32860
5	28280	29223	30166	31109	32053	32996	33939	34882	35825	36769
6	31524	32575	33626	34678	35729	36781	37832	38883	39935	40986
7	35031	36198	37365	38533	39700	40867	42034	43202	44369	45536
8	38795	40088	41381	42674	43967	45260	46553	47846	49139	50431
9	42850	44278	45707	47135	48564	49992	51421	52849	54278	55706
10	47188	48760	50333	51906	53479	55051	56624	58197	59770	61342
11	51907	53635	55362	57078	58807	60512	62237	63965	65692	67420
12	57674	59594	61513	63420	65341	67236	69152	71072	72991	74911
13	63378	65279	67237	69254	71332	73472	75676	77947	80285	82694

2016

City of Ilwaco  
Non-Exempt/Hourly Employee Hourly Rate of Pay Scale

Step	1	2	3	4	5	6	7	8	9	10
Grade	Years to Step	1	1	1	2	2	2	3	3	3
3	10.83	11.19	11.55	11.91	12.27	12.63	12.99	13.35	13.71	14.07
4	12.15	12.56	12.96	13.37	13.77	14.18	14.58	14.99	15.39	15.80
5	13.60	14.05	14.50	14.96	15.41	15.86	16.32	16.77	17.22	17.68
6	15.16	15.66	16.17	16.67	17.18	17.68	18.19	18.69	19.20	19.70
7	16.84	17.40	17.96	18.53	19.09	19.65	20.21	20.77	21.33	21.89
8	18.65	19.27	19.89	20.52	21.14	21.76	22.38	23.00	23.62	24.25
9	20.60	21.29	21.97	22.66	23.35	24.03	24.72	25.41	26.09	26.78
10	22.69	23.44	24.20	24.95	25.71	26.47	27.22	27.98	28.74	29.49
11	24.96	25.79	26.62	27.44	28.27	29.09	29.92	30.75	31.58	32.41
12	27.73	28.66	29.58	30.49	31.41	32.32	33.24	34.17	35.09	36.01
13	30.89	31.81	32.77	33.75	34.76	35.81	36.88	37.99	39.13	40.30

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

A. Meeting Dates: Council Workshop: Public Hearing:  
Council Discussion Item: 04/11/16 Council Business Item:  
06/27/16

B. Issue/Topic: **Interlocal Agreement for Building Inspector Services**

C. Sponsor(s):

1. Cassinelli
- 2.

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

The City of Ilwaco has contracted with the City of Long Beach for building inspecting services for 18 years; which is also the last time that the agreement was reviewed.

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

1. This revision was requested by the City of Long Beach to update the previous agreement and clarify some specifics, as Long Beach is not responsible for code enforcement or any other services unless addressed within the agreement.
2. This agreement has been reviewed for up to date and accurate code language by the City of Long Beach, as well as the City Planner Sam Rubin.

F. Impacts:

1. Fiscal: None, rates remain the same
2. Legal: Heather drafted the agreement
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 approve the mayor to enter into the Interlocal agreement for building inspector services between the City of Ilwaco and the City of Long Beach.**

## INTER-LOCAL AGREEMENT

### FOR BUILDING INSPECTION SERVICES

This Agreement, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016, between the City of Ilwaco, a municipal corporation of the State of Washington, hereinafter referred to as "Ilwaco," and the City of Long Beach, a municipal corporation of the State of Washington, hereinafter referred to as "Long Beach."

#### RECITALS

WHEREAS, by authority granted in RCW 39.34.010, units of local government may enter into agreements with other units of local government for the performance of any or all functions and activities that a party to the agreement, its officers or agents have the authority to perform, and

WHEREAS, Ilwaco desires Long Beach to provide a Building Inspector for all construction occurring in Ilwaco, and Long Beach is agreeable to providing that service and the terms and conditions stated below.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

#### **I. LONG BEACH OBLIGATIONS**

1. Employ a qualified Building Inspector.
2. Provide for transportation, training, electronic and telephonic communication, and other overhead costs for the building inspector.
3. If the scale and/or complexity of a project in Ilwaco requires an additional or specialized inspector, then Long Beach shall contract or hire such an inspector, which will be a joint decision of Long Beach and Ilwaco.
4. Provide plan review services as needed.
5. Provide on-site inspections when required.
6. Meet with appropriate City of Ilwaco staff regarding questions Ilwaco may have on budgeting, expenditure of Ilwaco building department funds. Meet when required for coordination and administration with the Ilwaco City Planner and/or Ilwaco Fire Marshal. Meet, if the need should arise, with the Ilwaco City Council.
7. As the employing agency, Long Beach will provide worker's compensation and all the usual payroll taxes and deductions on behalf of its employees performing the services agreed herein.
8. The Building Inspector will ascertain that construction they are inspecting or reviewing in Ilwaco complies with all relevant local, state, federal and international building requirements.

9. The Building Inspector will file any reports required by the State pertaining to building code enforcement in Ilwaco.
10. The Building Inspector is not the Ilwaco Public Official responsible for nuisance violations under Ilwaco City Code.

## **II. ILWACO OBLIGATIONS**

1. Designate the Long Beach building inspector as the Ilwaco building inspector.
2. Adopt by reference as part of the Ilwaco City Code the most current editions of the model codes listed below:
  - a. As approved and adopted by the state building code council, together with any amendments of additions, modifications thereto, or recodifications, and as concurrent with RCW 19.27.031.
    - i. International Building Code (IBC) including Appendix E and ICC/ANSI a117.1-2009, and the International Existing Building Code and International Swimming Pool and Spa Code;
    - ii. International Residential Code (IRC) including Appendices F and Q, but excluding Chapters 11 and 25-43;
    - iii. International Mechanical Code (IMC) including NFPA 54 – National Fuel Gas Code & NFPA 58 – Storage and Handling of Liquefied Petroleum Gases;
    - iv. International Fire Code (IFC) & Referenced NFPA Standards within;
    - v. Uniform Plumbing Code (UPC) including Appendices A, B, and I;
    - vi. Washington State Energy Code;
  - b. The following codes/regulations adopted independently from the State of Washington.
    - i. Washington State Barrier Fee Regulations;
    - ii. 2009 International Property Maintenance Code (IPMC);
    - iii. 1997 Uniform Code for the Abatement of Dangerous Buildings;
    - iv. 1997 Uniform Housing Code;
3. Maintain its fee schedule to be similar to other communities in Pacific County.

4. Pay Long Beach 50% of every building permit and plan review fee collected (less all required state payments) for any action in which the Building Inspector is involved.
5. Administer the permit program including: collection of fees and acceptance of applications, issuance of permits, notification of Long Beach of the need for inspection or review and notification to applicant of any additional fee due after plan review. Notice to Long Beach shall be in writing and include a copy of the application and permit.

**III. INDEMNITY**

1. In providing the building inspection services stipulated herein, the building inspector is acting as an agent of Ilwaco and shall abide by all ordinances and regulations of Ilwaco. Ilwaco shall indemnify, protect and hold harmless Long Beach, and the building inspector, from all claims, actions or damages of every kind and description which may accrue to or be suffered by any person or persons, corporation or property by reason of the performance of any such works, character of materials used or manner of installation, maintenance and operation or by the improper occupancy of rights of way or public place or public structure, and in case any such suit or action is brought against Long Beach or the building inspector for damages arising out of or by reason of any of the above causes. Ilwaco will, upon notice or commencement of such action, defend the same at its cost and expense and satisfy any judgment given in such action that is adverse to the City of Long Beach and/or the building inspector.
2. Long Beach will hold Ilwaco harmless for all workers compensation claims, or employment related claims, of Long Beach employees. Ilwaco will hold Long Beach harmless for all workers compensation claims, or employment related claims, of Ilwaco employees.
3. Ilwaco is solely responsible for the financial management of the Building Inspection program, and will hold the Long Beach and building official harmless for any penalty imposed as a result of any financial or program audit.

**IV. TERMINATION**

This agreement is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2016. It will terminate, if not sooner terminated by 60 days written notice from one party to the other, on December 31, 2021.

City of Ilwaco

City of Long Beach

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Mayor



**CITY OF ILWACO  
ORDINANCE NO. XXX**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, AMENDING CHAPTER 14 OF THE ILWACO MUNICIPAL CODE TO UPDATE BUILDING CODE REFERENCES.**

**WHEREAS**, The City of Ilwaco desires to reference within its municipal code the most recent and consistent model codes, as approved and adopted by the State Building Code Council; AND

**WHEREAS**, Ilwaco desires Long Beach to provide a Building Inspector for all construction occurring in Ilwaco, and Long Beach is agreeable to providing that service; AND

**WHEREAS**, the Interlocal Agreement for Building Inspection Services between Ilwaco and the City of Long Beach, Section II Ilwaco Obligations states, "Adopt by reference as part of the Ilwaco City Code the most current editions of the model codes" referenced therein.

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

**Section 1.** Chapter 14.14.010, is amended to read as follows:

**14.14.010 Washington state building ordinances adopted.**

The model codes listed below, as approved and adopted by the State of Washington under RCW 19.27.031 through the State Building Code Council (SBCC), together with any amendments or additions, are adopted by this reference. These codes apply to all new construction, remodeling or repairs. Copies of the codes are on file in the offices of the city clerk-treasurer and the building inspector.

- A. ~~Uniform Building Code (UBC) and Standards;~~
- B. ~~Uniform Plumbing Code (UPC) and Standards;~~
- C. ~~Uniform Mechanical Code (UMC) and Standards;~~
- D. ~~Uniform Swimming Pool, Spa and Hot Tub Code;~~
- E. ~~Uniform Code for the Abatement of Dangerous Buildings;~~
- F. ~~Washington State Barrier Free Regulations;~~
- G. ~~Washington State Energy Code;~~
- H. ~~Washington State Ventilation and Indoor Air Quality Code;~~
- I. ~~Washington State Historic Building Code;~~
- J. ~~Uniform Building Code Appendix Chapter 15 (Reroofing);~~
- K. ~~Uniform Building Code Appendix Chapter 33 (Excavation and Grading);~~
- L. ~~Uniform Building Code Appendix Chapter 34, Division 1 (Life Safety Requirements For Existing Buildings Other Than High-Rise Buildings). (Ord. 832 § 1 (part), 2014; Ord. 627 (part), 1999. Formerly 15.84.010)~~

- A. International Building Code (IBC) including Appendix E and ICC/ANSI a117.1-2009, and the International Existing Building Code and International Swimming Pool and Spa Code;
- B. International Residential Code (IRC) including Appendices F and Q, but excluding Chapters 11 and 25-43;
- C. International Mechanical Code (IMC) including NFPA 54 – National Fuel Gas Code & NFPA 58 – Storage and Handling of Liquefied Petroleum Gases;
- D. International Fire Code (IFC) & Referenced NFPA Standards within;
- E. Uniform Plumbing Code (UPC) including Appendices A, B, and I;
- F. Washington State Energy Code;

The following codes/regulations adopted independently from the State of Washington.

- A. Washington State Barrier Fee Regulations;
- B. 2009 International Property Maintenance Code (IPMC);
- C. 1997 Uniform Code for the Abatement of Dangerous Buildings;
- D. 1997 Uniform Housing Code;

**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 \_\_\_\_\_, 2016.**

\_\_\_\_\_  
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

**14.14.010 Washington state building ordinances adopted.**

The model codes listed below, as approved and adopted by the State Building Code Council (SBCC), together with any amendments or additions, are adopted by this reference. These codes apply to all new construction, remodeling or repairs. Copies of the codes are on file in the offices of the city clerk-treasurer and the building inspector.

- A. Uniform Building Code (UBC) and Standards;
- B. Uniform Plumbing Code (UPC) and Standards;
- C. Uniform Mechanical Code (UMC) and Standards;
- D. Uniform Swimming Pool, Spa and Hot Tub Code;
- E. Uniform Code for the Abatement of Dangerous Buildings;
- F. Washington State Barrier Fee Regulations;
- G. Washington State Energy Code;
- H. Washington State Ventilation and Indoor Air Quality Code;
- I. Washington State Historic Building Code;
- J. Uniform Building Code Appendix Chapter 15 (Reroofing);
- K. Uniform Building Code Appendix Chapter 33 (Excavation and Grading);
- L. Uniform Building Code Appendix Chapter 34, Division 1 (Life Safety Requirements For Existing Buildings Other Than High-Rise Buildings). (Ord. 832 § 1 (part), 2014; Ord. 627 (part), 1999. Formerly 15.84.010)

**CITY OF ILWACO  
ORDINANCE NO. 832**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON RE-NUMBERING TITLE 15 PART 5 OF THE ILWACO MUNICIPAL CODE TO BE TITLE 14 “DEVELOPER STANDARDS”; AND AMENDING THE SAME**

**WHEREAS**, the City of Ilwaco has broad powers to maintain and protect the health, safety, and welfare of its citizens; and

**WHEREAS**, the City has Developer Standards that are used by staff and the City engineer, but the standards are not referenced in the Ilwaco Municipal Code, and

**WHEREAS**, the City of Ilwaco has determined that it is in the best interest of the City to periodically review and update the Developer Standards in order to eliminate inconsistencies and to stay current with a changing industry and to adopt them by reference in the Ilwaco Municipal Code; and

**WHEREAS**, the City of Ilwaco desires to delegate authority to the City Engineer to make minor revisions to the Developer Standards that in his/her judgment may be necessary after the effective date of this ordinance, and

**WHEREAS**, the City of Ilwaco would like to have code sections pertaining to utility and road construction set out in a separate title of its Code of Ordinances.

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

**SECTION 1:** A new Title 14 of the Ilwaco Municipal Code will be named here as the City of Ilwaco Developer Standards. Title 15, Part 5, will be renumbered as Title 14, and amended to read as follows:

**CHAPTER 14.02 CITY OF ILWACO DEVELOPER STANDARDS ADOPTED**

**14.02.010 Adoption by Reference.**

The “City of Ilwaco Developer Standards” manual has been prepared to provide a graphic and written representation of minimum standards for construction of public improvement within the public right-of-way, easement, City properties, and on private property relating to utilities which are connected to the utility systems maintained by the City of Ilwaco.

The City of Ilwaco Developer Standards and Pacific County Road Standards are adopted by reference upon the effective date of the ordinance codified herein. Future amendments to the Developer Standards established hereafter shall automatically become a part of this section upon publication:

**14.02.020 Definitions.**

For the purpose of this Chapter and the City of Ilwaco Developer Standards, the following terms, in addition to their common meaning, are defined:

- a. "City Engineer" shall mean an Engineer employed or contracted by the City on either a part-time or full-time basis.

**14.02.030 Minor Revisions Administratively Approved.**

The City Engineer is authorized to adopted, administratively, minor revisions to the City of Ilwaco Developer Standards to better implement the Standards or allow for changes in design and construction technology and methods occurring after the effective date of this Ordinance.

**14.02.040 Copy on File.**

One copy of the City of Ilwaco Developer Standards shall be available in the office of the City Clerk for review and copying by members of the public. Additionally, any minor administrative revisions made by the City Engineer subsequent to the effective date of this Ordinance shall be dated by the City Engineer, and a copy of the revised City of Ilwaco Developer Standards shall be made available in the office of the City Clerk for review and copying by members of the public.

**CHAPTER 14.04 STREETS**

**14.04.010 Purpose.**

The purpose of this chapter is to define the requirements for street planning and construction to be followed in the development, review and approval of site plans, subdivisions, short subdivisions and new development in existing plats. (Ord. 627 (part), 1999).

**14.04.020 Construction standards and specifications.**

- a. Construction and design standards and specifications for streets are contained in the most recent edition of the document entitled "Pacific County Road Standards," and all streets must be completed in accordance with these standards.
- b. Curbs, gutters and sidewalks are required in the city's commercial zones. When required, curbs, gutters and sidewalks must be constructed according to construction and design standards and specifications for curbs, gutters and sidewalks contained in the most recent edition of the document entitled Pacific County road standards.
- c. If a development accesses an existing street or is proposed at the end of an existing street that is not designed to accommodate the expected increase in traffic caused by the new development, then the developer must improve the existing

street leading to the development up to the standards required for the expected increase in traffic (see Section 15.74.050B). Residential developments of up to four units are exempt from this requirement. (Ord. 627 (part), 1999).

**14.04.030 Approval of construction drawings required before installation.**

- a. The City Engineer must approve construction plans before any right-of-way improvements may be installed.
- b. The right-of-way improvement plans must be prepared by a licensed Engineer on twenty-four (24) inch by thirty-six (36) inch size mylar reproducible sheet for approval by the City Engineer before starting construction.
- c. The City Engineer may require a survey before construction begins. If a survey is required, a copy of the survey must be given to the City. (Ord. 627 (part), 1999).

**14.04.040 Inspection of public improvements required before final permits are issued.**

The City Engineer or his or her representative must inspect all public improvement work before any final land use permit or building permit is issued. (Ord. 627 (part), 1999).

**14.04.050 Street classification.**

- a. If a street is dedicated to public use, the street must be classified as provided in subsection B below. Classification will be based on the following considerations:
  1. The projected volume of traffic to be carried by the street, stated in terms of the number of trips per day;
  2. The number of dwelling units to be served by the street may be used as an indicator of the number of trips but is not conclusive;
  3. Whenever a subdivision street continues an existing street that used to end outside the subdivision, the classification of the street will be based upon the street in its entirety, both within and outside of the subdivision.
- b.. The classification of streets must comply with the most current edition of the Pacific County roads standards. The following are road or right-of-way classifications based on the anticipated average daily traffic (ADT) ten years hence:
  1. Major collector (ADT 2000+);
  2. Minor collector (ADT 400-2000);
  3. Access collector (ADT 0-400);

4. Cul-de-sac;
5. Private road. (Ord. 627 (part), 1999).

**14.04.060 Street in existing plat used as driveway.**

- A. In some existing plats in the City, a street is being used as a driveway because all of the lots created at the time that the area was platted have not yet been built upon.
- b. In these situations in existing plats, if a street is used as a driveway, the property owner using the street as a driveway must improve it to City street standards and the City will maintain it. (Ord. 627 (part), 1999).

**14.04.070 Dedications.**

- a. Required minimum street right-of-way width is according to construction standards in the Pacific County road standards.
- b. Easements must be provided for all public facilities and utilities as required by the City.
- c. Additional right-of-way may be required to be dedicated as a condition of development approval. In order to conform to minimum standards where developments abut an existing public road or private right-of-way, dedications may be required for extension of the existing public streets or new streets in order to provide continuity with the circulation system. (Ord. 627 (part), 1999).

**14.04.080 General layout of streets, blocks, lots and driveways.**

- a. All streets must be straight, whenever practicable, to the extent necessary to preserve and continue a grid system.
- b. All subdivisions and site plans must provide direct access to at least one existing improved and publicly-dedicated street.
- c. Proposed streets should extend to the boundary lines of the proposed subdivision in order to provide for the future development of adjacent tracts, unless prevented by natural or manmade conditions, or unless an extension is determined to be unnecessary or undesirable by the decision-making body.
- d. Street patterns should be designed to expedite traffic movement to be able to move heavy emergency vehicles without obstruction.
- e. Blocks must have sufficient width to provide for a maximum of two tiers of lots of appropriate depths (according to zoning standards), unless existing conditions make this requirement impractical in the judgment of the decision-making body.

- f. The maximum length of residential blocks should be six hundred (600) feet, and minimum length should be three hundred (300 feet), unless existing conditions make this requirement impractical in the judgment of the decision-making body.
- g. Streets must be laid out so that the lengths, widths and shapes of blocks adequately address the following:
  - 1. Provision of adequate building sites suitable to the type of use contemplated;
  - 2. The zoning requirements are able to be met on future building permits;
  - 3. The limitations and opportunities of the topography;
  - 4. The needs for convenient access, circulation, control and safety of vehicular and pedestrian traffic are considered.
- h. Lots to be created must comply with the following requirements:
  - 1. Every lot must have access to allow emergency vehicles to enter and exit, as well as for all those likely to need or desire access to the property in its intended use;
  - 2. Lot lines must be at right angles to street lines or radial to curvilinear streets, unless a variation will result in a better street or lot plan in the opinion of the decision-making body;
  - 3. Dimensions of corner lots must be large enough to allow for front yard setbacks off both streets; and
  - 4. Corner lots must be graded to provide sufficient sight clearance at intersections.
- i. If a driveway connects to a City street, the property owner shall maintain the driveway to where it connects with the City street pavement. All driveways to be constructed connecting to the city street must obtain a permit, must be designed and constructed to City standards. All driveway construction connecting to the City street will be inspected by City staff. (Ord. 627 (part), 1999).

**14.04.090 Coordination with surrounding streets.**

- a. The street system of a new subdivision or in an existing plat where new development is proposed must be coordinated with existing, proposed and anticipated streets outside the subdivision or existing plat (hereafter referred to as “surrounding streets”).
- b. Minor collector streets must intersect with surrounding major collector streets at safe and convenient locations.

- c. Access collector streets must connect with surrounding streets where necessary:
  - 1. To permit the convenient movement of traffic between residential neighborhoods;
  - 2. To facilitate access to neighborhoods by emergency service vehicles; or
  - 3. For other sufficient reasons, but connections will not be permitted where the effect would be to encourage the use of such streets by substantial through traffic.
- d. Whenever connections to anticipated or proposed surrounding streets are required by this section:
  - 1. The street right-of-way must be extended; and
  - 2. The street must be developed to the property line of the subdivided property or existing plat at the point where the connection to the anticipated or proposed street is expected.
- e. In addition, the permit-issuing authority may require temporary turnarounds to be constructed at the end of the streets described in subsection d. above, pending their extension when such turnarounds appear necessary to facilitate the flow of traffic or accommodate emergency vehicles.
- f. No temporary dead end streets in excess of six hundred (600) feet may be created unless no other practicable alternative is available. (Ord. 627 (part), 1999).

**14.04.100 Relationship of streets to topography.**

- a. Streets must be designed to facilitate drainage and stormwater runoff, and street grades must conform as closely as practicable to the original topography.
- b. The maximum grade at any point on a street must not exceed fifteen (15) percent unless no other practicable alternative is available. However, in no case may streets be constructed with grades that create a substantial danger to the public safety in the professional opinion of the city engineer. (Ord. 627 (part), 1999).

**14.04.110 Cul-de-sacs/turnarounds.**

Cul-de-sacs and turnarounds on both public and private streets must conform to the construction standards listed in the Pacific County road standards. (Ord. 627 (part), 1999).

**14.04.120 Entrances to streets (driveways).**

Driveway standards in new subdivisions and new development in existing plats must

conform to the construction standards listed in the Pacific County road standards. (Ord. 627 (part), 1999).

**14.04.130 Street intersections.**

In addition to the intersection standards outlined in the construction standards listed in the Pacific County road standards, the following standards apply to new subdivisions and new development in existing plats:

- a. Streets must intersect as nearly as possible at right angles, and no two streets may intersect at less than sixty (60) degrees.
- b. Not more than two streets may intersect at any one point, unless the City Superintendent certifies to the permit-issuing authority that such an intersection can be constructed with no extraordinary danger to public safety.
- c. Whenever possible, proposed intersections along one side of a street must coincide with existing or proposed intersections on the opposite side of such street. In any event, where a centerline offset (jog) must occur at an intersection, the distance between centerlines of the intersecting streets must be evaluated and designed according to accepted traffic safety standards. (Ord. 627 (part), 1999).

**14.04.140 Public streets and private roads.**

For purposes of this subsection, the term “public-street” means and includes a pre-existing public street as well as a street created by a subdivider that meets the public street standards of this chapter and is dedicated for public use. The recording of a plat must dedicate the street. (Ord. 627 (part), 1999)

**14.04.145 Private streets.**

- a. While community street requirements are usually best served by public streets, owned and maintained by the City, private streets may be appropriate in some instances.
- b. Private streets and roads shall be approved only when they are:
  - 1. Permanently established by right-of-way, tract or easement providing legal access to each affected lot, dwelling unit or business and sufficient to accommodate required improvements, to include provisions for future use by adjacent property owners when applicable; and
  - 2. Serving properties and development that is zoned R-3; and
  - 3. Maintained by a capable and legally responsible owner or homeowner’s association or the legal entity made up of all benefited property owners, under provisions of Section 15.74.145D; and

4. Designed and built to Pacific County road standards. Pavement width of all private streets shall be twenty-two (22) feet or more; radius of horizontal curves and vertical grade of private streets shall be based upon the topography of the site; any vertical grade in excess of fifteen (15) percent shall be approved by the city engineer; design and construction of private streets shall be subject to the same city engineering inspection and approval as for public streets; modifications to these standards may be granted by the city engineer if adequate consideration of the following factors is made during the plat review:
  - a. Provision of off-street parking,
  - b. Restriction of on-street parking,
  - c. Provision of adequate clearance for emergency vehicles,
  - d. Provision of clear vision at intersections,
  - e. Provision of alternative bicycle and/or pedestrian paths,
  - f. Provision of adequate utility easements outside of street,
  - g. Future street revision or extension is not planned.
5. Provision is made for private streets to be open at all times for emergency and public service vehicles; an easement or other right of access shall be recorded which runs in favor of the city; such right of access shall provide the right of ingress and egress for the city and its employees to carry out any lawful city purpose, including but not limited to fire, police, water and sewer services; such easements shall also provide access to all other urban service providers such as refuse haulers, television cable operators, electric utility providers, emergency medical services and others; and
6. Private streets shall not obstruct public street circulation; and
7. At least one of the following conditions exist:
  - a. Existing abutting development precludes the construction of a public street, or
  - b. Topographic, geological or soil conditions make development of a public street undesirable, or
  - c. The streets are within a private community with a corporate or a functional identity, or
  - d. Neighborhood traffic circulation and lot access can be met more logically by private streets than by public streets, or

- e. Streets are a part of a planned unit development (PUD), or
  - f. Streets serve commercial facilities where no circulation continuity is necessary, or
  - g. The City Engineer and fire department determine that no other access is available and the private street is adequate.
- c. Notice. The following statement is required on the face of any plat, short plat, site plan or binding site plan containing a private street:

City of Ilwaco has no responsibility to improve or maintain private streets contained within or private streets providing access to the property described in this plat. Any private street shall remain a private street unless it is upgraded to public street standards including standards meeting ADA (Americans with Disabilities Act) requirements at the expense of the subdivider or adjoining lot owners to include hard surface paving and is accepted by the City for public ownership and maintenance.

- d. Maintenance Agreement. The City will not maintain roadways, signs or drainage improvements on private streets. A private maintenance covenant recorded with the County Auditor will be required for any private street. The covenant will set out the terms and conditions of responsibility for maintenance, maintenance methods, standards, distribution of expenses, remedies, for noncompliance with the terms of the agreement, right of use easements, and other considerations. The covenant shall be submitted to the City Engineer or his designee for approval prior to recording.

All private streets shall be maintained by the owners of the property served by them and kept in good repair at all times. In order to insure the continued good repair, a declaration of covenant and requiring maintenance of the private street shall be recorded with the Pacific County Auditor's Office concurrent with recording of the subdivision plat.

The covenants shall include the following terms:

1. The covenant shall establish minimum annual assessments in amount adequate to defray costs of ordinary maintenance and procedures for approval of additional needed assessments.
2. The covenant shall include a periodic maintenance schedule.
3. The covenants for maintenance shall be enforceable by any property owner served by the street.
4. The means shall established for assessing maintenance and repair costs equitably to property owners served by the private street.

5. The covenants shall run with the land.
  6. "Maintenance" means and includes, but is not limited to street surfacing, shoulders, gates, signs, pavement markings, street lighting, storm drainage facilities and vegetation control.
  7. The City shall have the right to inspect the condition of private streets and if in the opinion of a licensed professional engineer, the condition of private streets have deteriorated to the level where improvements are needed, the City has the right to order that this work be done. If the property owners associated or the developer do not carry out the improvements in a timely manner, the City has the right to order the improvements.
- e. Street Signs. Private street signs with street designations shall be provided by the developer at the intersection of private streets with private and public streets. Such signs shall meet the specifications of Pacific County road standards and, in the case of intersections with public streets, shall be located within the public right-of-way or within a separate maintenance easement. Road signs shall be included in the maintenance agreement.
  - f. Inspection. Private streets will be subject to the same inspection schedule as public streets.
  - g. Developer Maintenance Obligation. The developer of a residential plat shall be responsible to insure the maintenance of the private street for a period of two years from the date of recording of the plat or short plat. Thereafter, the developer's maintenance responsibility will depend upon the number of lots under the developer's continuing ownership, as stated in the recorded maintenance agreement. (Ord. 627 (part), 1999).

**14.04.150 Right-of-way improvements and dedication to precede development or building.**

- a. Except as noted under subsection c. below, no land use permit or building permit will be issued by the city unless or until the public rights-of-way upon which the subject property abuts are:
  1. Considered fully improved (see subsection b. below) to the standards of the right-of-way classification (as specified in Section 14.04.070); and
  2. Offered for dedication to the public.
- b. The City Engineer will consider subsection a. above fulfilled if the circumstances listed below are met. It will be at the discretion of the City Engineer, based on knowledge of upcoming projects in the vicinity, safety issues or sound engineering judgment, as to which method will be allowed or not allowed.

Improvements will be considered fully installed:

1. Where the rights-of-way are already improved to their classification standards and dedicated to the City;
  2. Where the City chooses to purchase rights-of-way and install the improvements. However, under no circumstances is the City obligated to do this;
  3. Where the applicant installs the improvements himself at his own cost and offers the rights-of-way to the public;
  4. Where the applicant has dedicated the rights-of-way to the public and posted a completion security with the City Engineer in accordance with Section 15.02.130. The completion security will guarantee the completion of road and/or drainage improvements that are required;
  5. If subsections b.1—4 above are declared unfeasible by the City Engineer, then improvements will be considered fully installed if the applicant has dedicated the rights-of-way to the public and elected to pay to the City an amount equal to the cost of installing the improvements. In such circumstances, the funds would be maintained in an account to be used specifically for improvements on that right-of-way within the general vicinity of the project;
  6. A maintenance security may be required if work is not complete at the time of the first sale of property out of the developer's possession.
- c. This section does not apply to:
1. Building permits for additions, alterations or repairs within any twelve (12) month period which does not increase the gross floor space of an existing building or facility by more than fifty (50) percent; or
  2. Building permits for residential garages, carports or accessory structures not intended as a dwelling unit. (Ord. 627 (part), 1999).

**14.04.160 Attention to disabled persons in street and sidewalk construction.**

- a. Whenever curb and gutter construction is used on public streets (see Section 14.04.020B) wheelchair ramps for disabled persons must be provided at intersections and other major points of pedestrian flow.
- b. Wheelchair ramps and depressed curbs must be constructed in accordance with published standards of the Washington State Building Code addressing accessibility. (Ord. 627 (part), 1999).

**14.04.170 Street names and house numbers.**

- a. Public street names will be assigned by the developer subject to the approval of the permit-issuing authority.
- b. Building numbers will be assigned by the City.
- c. The City Council may by resolution name or rename streets. (Ord. 627 (part), 1999).

**14.04.180 Bridges.**

Bridges, whether on public roads or private roads, must be designed and constructed to meet minimum requirements set forth in the AASHTO bridge specifications and in accordance with the Pacific County road standards. (Ord. 627 (part), 1999).

**14.04.190 Utilities.**

Utilities to be located within the street right-of-way must be constructed in accordance with current franchise and permit procedures and in compliance with the Pacific County road standards. (Ord. 627 (part), 1999).

**14.04.200 Vacation of public rights-of-way.**

Applications for vacations of public rights-of-way will be processed in accordance with Chapter 35.79 RCW and Chapter 15.94 of this title. (Ord. 627 (part), 1999).

**14.04.210 Right-of-way permit required.**

Before performing any work within a right-of-way, the person performing the work must obtain a right-of-way permit from the City Engineer. The City Engineer may condition the permit as necessary to protect the public health, safety and welfare. (Ord. 627 (part), 1999).

**CHAPTER 14.06 UTILITIES**

**Article 1. General**

**14.06.010 Utility ownership and easement rights.**

When a developer installs or causes the installation of water, sewer, electrical power, telephone, cable television, or other types of utility facilities and intends that the facilities will be owned, operated or maintained by a public utility or other entity, the developer must transfer to the utility or other entity the necessary ownership or easement rights to enable the utility or entity to operate and maintain the facilities. (Ord. 627 (part), 1999).

**14.06.020 Right-of-way permit required.**

- a. Before performing any work within a right-of-way, the person performing the work must obtain a right-of-way permit from the City Engineer,
- b. The City Engineer may condition the permit as necessary to protect the public health, safety and welfare. (Ord. 627 (part), 1999).

**14.06.030 Plan approval required.**

- a. Before any new sewer system or water system pipes are installed, a developer must provide plans to the City for review.
- b. The plans provided to the City for review must be prepared by a licensed engineer. (Ord. 627 (part), 1999).

**10.06.040 As-built drawings required.**

- a. Whenever a developer installs or causes to be installed any utility line within the City, or connects to existing facilities within the City, the developer must furnish the City with four mylar copies of a drawing that shows the exact location of such utility lines as soon as practicable after installation is complete, and before acceptance of any utility line.
- b. The drawings must be verified as accurate by the utility service provider.
- c. Compliance with this requirement is a condition of the continued validity of the permit authorizing the development. (Ord. 627 (part), 1999).

**14.06.050 Utilities to be consistent with internal and external development.**

- a. Whenever it can reasonably be anticipated that utility facilities constructed in one development will be extended to serve other adjacent or nearby developments, the utility facilities (e.g., water or sewer lines) must be located and constructed so that extensions can be made conveniently and without undue burden or expense or unnecessary duplication of service. In all cases, utility lines must extend to the common property line(s) of the subject property and the property(ies) where future development is anticipated.
- b. All utility facilities must be constructed in a way that will:
  - 1. Minimize interference with pedestrian or vehicular traffic; and
  - 2. Facilitate maintenance without undue damage to improvements or facilities located within the development. (Ord. 627 (part), 1999).

**Article II. Sewer**

**14.06.060 Construction standards and specifications.**

- a. All sewage disposal lines must be constructed in accordance with the City of Ilwaco Developer Standards.
- b. Sewage disposal lines and water lines must be separated by at least ten (10) feet. (Ord. 627 (part), 1999).

**14.06.070 Serving lots with sewage disposal systems.**

If a lot is to have a use on it which requires sewage disposal, then the property owner or developer must install a connecting line to the city sewer line. (Ord. 627 (part), 1999).

**14.06.080 Sewage disposal facilities required before construction is complete.**

A building or structure requiring sewage disposal must be connected to a City sewer line before the completion of the construction of a building or structure. (Ord. 627 (part), 1999).

**14.06.090 Compliance with standards.**

- a. All proposed developments:
  - 1. Must comply with standards and specifications of the City; and
  - 2. Must meet the intent of the most recent edition of the City's general sewer plan.
- b. The City Engineer must certify to the City that the proposed system meets the City's requirements and will be accepted by the City.
- c. The State Department of Ecology may also have to approve connections to the City's sewer system.
- d. Commercial facilities that elect to meter wastewater outflow in lieu of metering water inflow must install a sewer flow meter. The meter shall be installed at the owner's expense according to City standards, and must be approved by the Public Works Supervisor. Any maintenance or replacement of the meter will be at the owner's expense. (Ord. 812 § 1 (part), 2012; Ord. 627 (part), 1999).

**14.06.100 Conveyance of facilities to the City.**

- a. The following criteria must be met, unless otherwise waived by the City Engineer, before sewer facilities are conveyed to the City:
  - 1. A public utility easement of adequate dimensions must be concurrently granted to the City.

2. The facilities must be inspected for conformance with the Ilwaco standards specified in the latest addition of the APWA standard specifications for public sewer facilities. The city engineer may require any test to demonstrate conformance. Tests may include, but are not limited to, infiltration, exfiltration, air tests or a combination of tests. The applicant must notify the City Engineer when the sewer facility is ready for inspection.
  3. The applicant must pay all required fees.
  4. The City Engineer may require the developer to post a maintenance bond (in accordance with subsection B below) to cover the cost of replacing or repairing any of the facilities for a period of two years.
- b. If a maintenance security is required by the City Engineer, the applicant must deposit with the City a maintenance bond or other acceptable surety to cover the cost of replacing or repairing any or all required improvements and to warrant against defects in labor and material, and against any damage or defects caused by construction activity on the site, for a period of two years from acceptance of improvements by the City. The maintenance security must be one of the following:
1. A surety bond executed by a surety company authorized to transact business in the state in a form approved by the City Attorney;
  2. A personal bond approved by the City Attorney cosigned by at least one additional person together with evidence of financial responsibility and resources of those signing the bond sufficient to provide reasonable assurance of ability to proceed in accordance with the agreement;
  3. Cash;
  4. A letter of credit approved by the City Attorney from a financial institution stating that the money is held for the purposes of development of the stated project.
- c. The bond or other approved surety will be for twenty (20) percent of the estimated value of all the required improvements as determined by the City Engineer.
- d. Before the warranty period ends, and upon restoration of the improvements to successful operation and the repair of any defects or damage in the improvements, the mayor will authorize the release of the maintenance bond.
- e. The Mayor may withhold release of the bond or surety up to one year from the date of any restoration or repairs to ensure that the restoration or repairs were adequate.
- f. The Mayor and the applicant must sign a notarized security agreement, approved

in form by the City Attorney, in accordance with Section 15.02.130.

- g. When sewer facilities are accepted by the City, the developer must provide the City Engineer with as-built drawings of the sewer facilities, signed, stamped and acknowledged by a licensed Engineer. (Ord. 627 (part), 1999).

**14.06.110 Side sewer permits required.**

- a. A developer must obtain a side sewer permit for any connection to the City sewer system.
- b. A permit which includes side sewer work in a public area or the connection with or opening into any public sewer other than through the normal connection point of a “Y,” “T,” or stub, will only be issued to a registered side sewer contractor or qualified City employee.
- c. A permit which includes side sewer work on private property will only be issued to:
  - 1. The owner of the property (but such permit does not allow the owner to connect the side sewer to a public sewer except through the normal opening of a “Y,” “T,” or stub under the supervision of the City Engineer or his representative);
  - 2. A registered sewer contractor; or
  - 3. A qualified city employee.
- d. Side sewer permits are not transferable. No authorized person, including any sewer contractor or qualified City employee, may lay any pipe pursuant to any other person’s permit.
- e. No permit will be issued for side sewer connection before the main sewer is accepted by the City. (Ord. 627 (part), 1999).

**14.06.120 Costs of side sewer borne by owner.**

- a. The property owner must pay all costs and expenses related to the installation and connection of the side sewer, as well as the cost of repairs when:
  - 1. There is a break or blockage in the side sewer within private property or within the building plumbing.
  - 2. The blockage is located within the public right-of-way or easement and is caused by one (1) or more of the following:
    - a. Roots from trees or shrubs located outside public right-of-way or easements.

- b. Side sewer or mainline is blocked from sewage contents originating from private property.
  - c. Side sewer within the public right-of-way or easement is blocked by debris originating from a break in the side sewer within private property.
  - d. An investigation revealed that the source of the blockage originated from private property including adjacent private properties.
- b. The owner must indemnify the City from any loss or damage that may directly or indirectly be caused by the installation of the side sewer. (Ord. 812 § 1 (part), 2012; Ord. 627 (part), 1999).

**14.06.130 Side sewer permitting process.**

- a. Side sewer permits will be issued by the City Engineer.
- b. The applicant for a side sewer permit must supply the City Engineer with the following information, on a form provided by the City:
  1. Owner's name;
  2. Address of property to be served;
  3. Owner's mailing address;
  4. Name and address to which bills must be sent;
  5. Registered side sewer contractor's or qualified city employee's name and proof of qualification;
  6. Legal description of the property to be served;
  7. All outside dimensions of building to be served;
  8. Location of buildings on property to be served;
  9. Purpose of building; and
  10. Alignment of the proposed side sewer.
- c. All required fees must be paid before any side sewer permit is issued. Such fees may include, but are not limited to: permit fees, stub fees, general facilities

connection charges, in-lieu-of-assessment charges, reconnection charges, and/or any other charges (outstanding or otherwise) associated with the permit or the property.

- d. The permit card must be posted on the job before starting the work and must be readily accessible to the City Engineer.
- e. The installer of the side sewer must meet with the inspector on the job whenever so directed.
- f. No side sewer may be backfilled before approval of the City Engineer. (Ord. 627 (part), 1999).

**14.06.140 Side sewer contractor registration required.**

- a. To assure safe and quality construction of side sewers, and safe and quality connection of side sewers to the public sewers of the city, no person, other than the owner of the property involved, may construct, install, repair, reconstruct, excavate or connect to the public sewers of the city any side sewer, unless he or she is:
  - 1. A side sewer contractor holding a valid, unsuspended current certificate of registration issued by the Department of Licenses of the State (pursuant to Chapter 18.27 RCW); or
  - 2. A qualified employee of the City.
- b. All such registered side sewer contractors and/or qualified City employee:
  - 1. Must adhere at all times to the then-current requirements of the City relating to side sewers, connections to public sewers, and side sewer contractors, including reasonable requirements of the City Engineer relating to construction, installation, reconstruction and repair of side sewers; and
  - 2. Will be liable for all damage to the public sewers and sewage treatment plant of the City. (Ord. 627 (part), 1999).

**14.06.150 Each side sewer to have individual side sewer connection, unless exception granted.**

- a. Not more than one primary structure may be connected to the sewer system by a single connection unless an exception is granted by the City Engineer before the construction of such connection.
- b. If more than one primary structure is connected to the public sewer system by a

single connection, a mutually beneficial easement must be granted to the respective properties over the shared portions of the connection, thus assuring that all properties involved will have perpetual use of the side sewer. Provisions must also be made for maintenance and access for repair. The property owner must:

1. Record the easement(s) with the County Auditor; and
2. Give a copy to the City. (Ord. 627 (part), 1999).

**14.06.160 Protection of excavations—Restoration of public property.**

- a. All excavations for side sewer installations must be adequately guarded with barricades and lights so as to protect the public from hazard.
- b. Streets, sidewalks, parkways, and other public property disturbed in the course of the work must be restored in a manner satisfactory to the City.
- c. Any trench settlement within public right-of-way must be repaired by the property owner upon notification by the City. If the property owner fails to repair the trench, the City will make repairs and bill the property owner for the cost of the repairs. (Ord. 627 (part), 1999).

**Article III. Water**

**14.06.170 Construction standards and specifications.**

- a. All water distribution lines must be constructed in accordance with the most current edition of the APWA standard specifications; and
- b. Sewage disposal lines and water lines must be separated by at least ten (10) feet. (Ord. 627 (part), 1999).

**14.06.180 Water system required.**

Every principal use and every lot within a subdivision or in any existing plat must be served by a water supply system that:

- a. Is adequate to accommodate the reasonable needs of the use or subdivision lot; and
- b. Complies with all laws of the Washington State Department of Health and all City ordinances. (Ord. 627 (part), 1999).

**14.06.190 Compliance with standards.**

- a. All proposed developments shall comply with standards and specifications of the City and must meet the intent of the most recent edition of the City's comprehensive water plan. The City Engineer must certify to the City that the

proposed water system meets the City's requirements and will be accepted by the City.

- b. In order to obtain a building permit for certain uses applicants shall supply evidence of adequate water supply, as required by RCW 19.27.097.
- c. Minimum plumbing fixtures and sanitation facilities to be provided in an occupancy shall be in accordance with WAC 51-50-2900. Water meters shall be sized according to the Uniform Plumbing Code (UPC) per Chapter 15.84.

A property owner may appeal the required meter size based on the determination of a qualified licensed professional paid for by the property owner and approved by the City.

- d. For construction after the adoption of this chapter, shared meters will not be permitted. If an existing building with multiple spaces has only one (1) meter, meters must be added for each space in the event of a significant remodel requiring a building permit. (Ord. 812 § 1 (part), 2012; Ord. 627 (part), 1999).

**14.06.200 Conveyance of facilities to the City.**

- a. The following criteria must be met, unless otherwise waived by the City Engineer, before water facilities are conveyed to the City:
  - 1. A public utility easement of adequate dimensions must be concurrently granted to the City.
  - 2. The facilities must be inspected for conformance with the City of Ilwaco Developer Standards and the APWA standard specifications for public water facilities. The City Engineer may require any test to demonstrate conformance. The applicant must notify the City Engineer when the water lines are ready for inspection.
  - 3. The applicant must pay all required fees.
  - 4. The City Engineer may require the applicant to post a maintenance bond (in accordance with subsection b. below) to cover the cost of replacing or repairing any of the facilities.
- b. If a maintenance security is required by the City Engineer, the applicant must deposit with the city a maintenance bond or other acceptable surety to cover the cost of replacing or repairing any or all required improvements and to warrant against defects in labor and material, and against any damage or defects caused by construction activity on the site, for a period of two years from acceptance of improvements by the City. The maintenance security must be one of the following:

1. A surety bond executed by a surety company authorized to transact business in the state in a form approved by the City Attorney;
  2. A personal bond approved by the City Attorney cosigned by at least one additional person together with evidence of financial responsibility and resources of those signing the bond sufficient to provide reasonable assurance of ability to proceed in accordance with the agreement;
  3. Cash;
  4. A letter of credit approved by the City Attorney from a financial institution stating that the money is held for the purposes of development of the stated project.
- c. The bond or other approved surety will be for twenty (20) percent of the estimated value of all the required improvements as determined by the City Engineer.
  - d. When the warranty period ends, and upon restoration of the improvements to successful operation and the repair of any defects or damage in the improvements, the City Engineer will authorize the release of the maintenance bond.
  - e. The City Engineer may withhold release of the bond or surety up to one year from the date of any restoration or repairs to insure that the restoration or repairs were adequate.
  - f. The Mayor and the applicant must sign a notarized security agreement, approved in form by the City Attorney, in accordance with Section 15.02.130.
  - g. When water facilities are accepted by the City, the developer must provide the City Engineer with as-built drawings of the water facilities, signed, stamped and acknowledged by an Engineer. (Ord. 627 (part), 1999).

**14.06.210 Licensed plumber required to make connections.**

All water line connections must be made by a licensed plumber. (Ord. 627 (part), 1999).

**14.06.220 Costs borne by owner.**

- a. The property owner must pay all costs and expenses related to the installation and connection of the water lines, as well as the cost of repairs from the backside of the meter to the building or for repairs on any water line not conveyed to the City.
- b. The owner must indemnify the City from any loss or damage that may directly or indirectly be caused by the installation of the water lines. (Ord. 812 § 1 (part), 2012; Ord. 627 (part), 1999).

**14.06.230 Make application to connect to City water system.**

- a. Before connecting to the City water system, a property owner or developer must:
  - 1. Make application; and
  - 2. Pay the water connection fee.
- b. The City will install a water meter and the connection will be made once the fee has been paid.
- c. No water line trenches may be backfilled before approval of the City Engineer. (Ord. 627 (part), 1999).

**14.06.240 Each lot to have individual water connection, unless exception granted.**

- A. Not more than one primary structure may be connected to the water system by a single connection unless an exception is granted by the City Engineer before the construction of such connection.
- b. If more than one primary structure is connected to the public water system by a single connection, a mutually beneficial easement must be granted to the respective properties over the shared portions of the connection, thus assuring that all properties involved will have perpetual use of the water line. Provisions must also be made for maintenance and access for repair. The applicant must:
  - 1. Record the easement(s) with the County Auditor; and
  - 2. Give a copy to the City. (Ord. 627 (part), 1999).

**14.06.250 Protection of excavations—Restoration of public property.**

- a. All excavations for water line installations must be adequately guarded with barricades and lights so as to protect the public from hazard.
- b. Streets, sidewalks, parkways, and other public property disturbed in the course of the work must be restored in a manner satisfactory to the City.
- c. Any trench settlement within public right-of-way will be repaired by the property owner upon notification by the city. If the property owner fails to repair the trench, the City will make repairs and bill the property owner for the repairs. (Ord. 627 (part), 1999).

**Article IV. Other Utilities**

**14.06.260 Construction standards and specifications.**

Construction and design standards and specifications for the components of utilities other

than sewer and water are to be constructed in accordance with current franchise and permit procedures and in compliance with the most recent edition of the Pacific County road standards. (Ord. 627 (part), 1999).

**14.06.270 Lighting requirements.**

- a. Subject to subsection b. below, all public streets, sidewalks, and other common areas or facilities in subdivisions created after the effective date of this chapter must be sufficiently illuminated to ensure the security of property and the safety of persons using such streets, sidewalks, and other common areas or facilities.
- b. All entrances and exits in substantial buildings used for nonresidential purposes and in multifamily residential developments must be adequately lighted to ensure the safety of persons and the security of the buildings.
- c. All outdoor lights must be low sodium or similar lamp type and be down-shielded to prevent light pollution.
- d. Lighting within any lot that unnecessarily illuminates any other lot or public right-of-way and substantially interferes with the use or enjoyment of such other lot or public right-of-way is prohibited.
- e. Lighting for automated teller machines or night deposit facilities must be provided in accordance with RCW 19.174.050. (Ord. 627 (part), 1999).

**14.06.280 Electric power.**

Every principal use and every lot within a subdivision or existing plat must have available to it a source of electric power adequate to accommodate the reasonable needs of the use or lot. (Ord. 627 (part), 1999).

**14.06.290 Telephone services.**

Every principal use and every lot within a subdivision or existing plat must have available to it a telephone service cable adequate to accommodate the reasonable needs of the use or lot. (Ord. 627 (part), 1999).

**14.06.300 Underground utilities.**

- a. Except as noted in subsections d.—f. of this section below, all new electric power lines (not to include transformers or enclosures containing electrical equipment including, but not limited to, switches, meters or capacitors which may be pad mounted), telephone, cable television, and other communication lines installed must be placed underground in accordance with the specifications and policies of the respective utility service providers.
- b. Utilities within the right-of-way on new roads must be installed in accordance

with the most recent edition of the Pacific County roads standards. If the distribution line originates from a point opposite any public roadway from the new construction, the service lines must be placed under the roadway by means of boring or surface excavation across the roadway.

- c. For new development in existing plats or for infill development, utilities may be installed above ground, with the approval of the city engineer and the respective utility service provider.
- d. If the respective utility provider determines that an underground system cannot reasonably be installed according to accepted engineering practices, the requirements of this section may be waived upon receipt of a written notice from the City Engineer. The waiver must be noted in the permit or it will be considered as not being granted. If undergrounding is not determined to be feasible, the applicant must either sign a concomitant agreement or a no protest agreement of the formation of an LID for future undergrounding. Determination of which form of promissory will be used is at the discretion of the City Engineer.
- e. Nothing in this section nor any other section in relation to underground utilities applies to power lines carrying a voltage of 15 kV or more.
- f. Nothing in this section nor any other section in relation to underground utilities prohibits the placement of mounted transformers, terminal pedestal, or other electrical and communications devices above ground, as determined by the appropriate service utility provider involved. (Ord. 627 (part), 1999).

**14.06.310 Sites for and screening of dumpsters.**

- a. Every development which is or will be required to provide one or more dumpsters for solid waste collection under the city's solid waste collection policies must provide sites for such dumpsters that are:
  - 1. Located so as to facilitate collection and minimize any negative impact on persons occupying the development site, neighboring properties, or public rights-of-way; and
  - 2. Constructed according to specifications established by the City Engineer to allow for collection without damage to the development site or the collection vehicle.
- b. All Dumpsters must be screened if and to the extent that, in the absence of screening, they would be clearly visible to:
  - 1. Persons in any dwelling unit on residential property other than that where the Dumpster is located; or,
  - 2. Occupants or customers in any building on nonresidential property other than that where the Dumpster is located, unless the other property is used

primarily for purposes permitted exclusively in the light industrial district;  
or

3. Persons traveling on any public street, sidewalk, or other public way. (Ord. 627 (part), 1999).

## **CHAPTER 14.08 DRAINAGE, EROSION CONTROL AND STORMWATER MANAGEMENT**

### **14.08.010 Natural drainage system utilized to extent feasible.**

- a. To the extent practicable, all development must conform to the natural contours of the land and natural and pre-existing human-made drainage ways must remain undisturbed.
- b. To the extent practicable, lot boundaries must coincide with natural and pre-existing human-made drainage ways within subdivisions to avoid the creation of lots that can be built upon only by altering such drainage ways. (Ord. 627 (part), 1999).

### **14.08.020 Developments must drain properly.**

- a. All developments must be provided with a drainage system that is adequate to prevent the undue detention or retention of surface water on the development site. Surface water will not be regarded as unduly detained or retained if:
  1. The detention or retention results from a technique, practice or device deliberately installed as part of an approved sedimentation or stormwater runoff control plan; or
  2. The detention or retention is not substantially different in location or degree than that experienced by the development site in its predevelopment state, unless such detention or retention presents a danger to health or safety.
- b. No surface water may be channeled or directed into a sewer line.
- c. Whenever practicable, the drainage system of a development must coordinate with and connect to the drainage systems or drainage ways on surrounding properties or streets.
- d. Construction specifications for drainage swales are contained in the most recent edition of the Pacific County road standards. (Ord. 627 (part), 1999).

### **14.08.030 Stormwater management.**

All developments must be constructed and maintained so that adjacent properties are not unreasonably burdened with surface waters as a result of the developments. More specifically:

- a. No development may be constructed or maintained so that the development unreasonably impedes the natural flow of water from higher adjacent properties across the development, resulting in substantial damage to the higher adjacent properties; and
- b. No development may be constructed or maintained so that surface waters from the development are unreasonably collected and channeled onto lower adjacent properties, resulting in a volume and/or rate that is substantially greater than the predevelopment volume and/or rate. (Ord. 627 (part), 1999).

**14.08.040 Erosion control and sedimentation.**

- a. Erosion control and water quality control facilities for projects that disturb over five acres must apply to the State Department of Ecology for an NPDES permit.
- b. Erosion control plans are required as a component of the site plan for all plats and all projects which require site plan review. Erosion control plans may include practices such as using straw bales, hydroseeding, etc.
- c. Development of the land may not begin (and no building permits may be issued) until the City Engineer approves the erosion control plan.
- d. For purposes of this section, “disturb” means any use of the land by any person in any development, and/or road construction and maintenance that results in a change in the natural cover or topography that may cause or contribute to sedimentation. Sedimentation occurs whenever solid particulate matter, mineral or organic, is transported by water, air, gravity or ice from the site of its origin. (Ord. 627 (part), 1999).

**14.08.050 Stormwater system design.**

- a. Storm sewers constructed within the street will be sized by the developer’s Engineer and will consider all potential runoff requirements within the site and upstream of the site.
  - 1. The storm sewer will be sized for a one hundred (100) year design recurrence criteria for storm drainage facilities.
  - 2. The minimum size of storm sewers is eight inches in diameter.
  - 3. Spacing of catch basins along the street must conform to published engineering recommendations, which consider profile of the street and street width.
- b. On-site detention may be required for new development where downstream deficiencies exist or are anticipated to exist in the next five years. Development that will be less than five thousand (5,000) square feet of impervious surface is exempt from detention requirements. The square footage considers the total

development of the property including the future potential impervious surface. Recommended design recurrence criteria for a commercial or residential storm drainage detention facility is a ten (10) year interval. (Ord. 627 (part), 1999).

**14.08.060     Illegal discharge of materials into the stormwater system.**

The discharge of any material other than stormwater into the stormwater system is prohibited. (Ord. 627 (part), 1999).

**CHAPTER 14.14 BUILDINGS AND CONSTRUCTION**

**14.14.010     Washington State Building Codes adopted.**

The model codes listed below, as approved and adopted by the State Building Code Council (SBCC), together with any amendments or additions, are adopted by this reference. These codes apply to all new construction, remodeling or repairs. Copies of the codes are on file in the offices of the City Clerk-Treasurer and the Building Inspector.

- a.     Uniform Building Code (UBC) and Standards;
- b.     Uniform Plumbing Code (UPC) and Standards;
- c.     Uniform Mechanical Code (UMC) and Standards;
- d.     Uniform Swimming Pool, Spa and Hot Tub Code;
- e.     Uniform Code for the Abatement of Dangerous Buildings;
- f.     Washington State Barrier Fee Regulations;
- g.     Washington State Energy Code;
- h.     Washington State Ventilation and Indoor Air Quality Code;
- i.     Washington State Historic Building Code;
- j.     Uniform Building Code Appendix Chapter 15 (Reroofing);
- k.     Uniform Building Code Appendix Chapter 33 (Excavation and Grading);
- l.     Uniform Building Code Appendix Chapter 34, Division 1 (Life Safety Requirements For Existing Buildings Other Than High-Rise Buildings). (Ord. 627 (part), 1999).

**14.14.020     Duties of the Building Inspector.**

The duties of the Building Inspector are described in the model codes listed in Section 14.14.010. (Ord. 627 (part), 1999)

**14.14.030 Building permits.**

- a. No building or other structure may be erected, moved, added to or structurally altered without a permit issued by the Building Inspector. No building permit may be issued except in conformity with the provisions of this title.
- b. When required by the Building Inspector, all applications for building permits must be accompanied by plans in duplicate, drawn to scale, showing:
  - 1. The actual dimensions and shape of the lot to be built upon;
  - 2. The exact sizes and location of existing buildings on the lot, if any; and
  - 3. The location and dimensions of the proposed building or alteration.
- c. The application must include such other information as lawfully may be required by the Building Inspector, including:
  - 1. Existing or proposed building or alteration;
  - 2. Existing or proposed uses of the building and land;
  - 3. The number of families, housekeeping units, or rental units the building is designed to accommodate;
  - 4. Conditions existing on the lot; and
  - 5. Other matters as may be necessary to determine conformance with, and provide for the enforcement, of this title.
- d. One copy of the plans will be returned to the applicant by the Building Inspector after marking the copy approved or disapproved and signing the copy. The second copy of the plans will be retained by the Building Inspector.
- e. If work described in any building permit has not begun within one hundred eighty (180) days from the date of issuance of the permit, the permit will expire, the permit will be canceled by the Building Inspector, and written notice that the permit has expired will be given to the applicant. (Ord. 627 (part), 1999)

**14.14.040 Building permit fees.**

Building permit fees are set by resolution. (Ord. 627 (part), 1999).

**14.14.050 Side sewer permit.**

No building permits for primary use structures will be issued without the applicant having first secured a side sewer permit per Section 14.06.110. (Ord. 627 (part), 1999).

**14.14.060 Only construction in compliance with approved plans authorized.**

- a. Building permits issued on the basis of plans and applications approved by the Building Inspector authorize only the construction set forth in such approved plans and application and no other construction.
- b. Construction different than that authorized will be considered a violation of this title and punishable as provided by Section 15.02.130. (Ord. 627 (part), 1999).

**14.14.070 Accessory buildings.**

Accessory buildings may not be constructed before construction of the main building. (Ord. 627 (part), 1999).

**14.14.080 Fences.**

- a. Building permits are required for all fence construction six feet and over in height.
- b. No fence on a corner lot may interfere with a driver's ability to see at an intersection. Fences on corner lots may not be more than forty-two (42) inches above street grade. (Ord. 627 (part), 1999).

**14.14.090 Retaining walls.**

- a. Building permits are required for all retaining walls over four (4) feet in height, measured from the bottom of the footing.
- b. All retaining walls over eight feet in height must be designed, stamped and acknowledged by a professional engineer licensed by the state. (Ord. 627 (part), 1999).

**14.14.100 Signs.**

Sign permits are required for sign installations and must comply with the regulations of Chapter 15.45. (Ord. 627 (part), 1999).

**14.14.110 Repairs and maintenance.**

Nothing in this title prevents the strengthening or restoring to a safe condition of any building or structure declared unsafe by any official charged with protecting public safety. (Ord. 627 (part), 1999).

**14.14.120 Inspection of improvements.**

- a. Before signing off the final inspection, the Building Inspector will inspect all improvements installed as a requirement of this title or as a condition of permit on

or adjacent to the site.

- b. Any improvements found to be damaged by the builder must be repaired before receiving final inspection sign-off. (Ord. 627 (part), 1999).

## **CHAPTER 14.16 FIRE CODE**

### **14.16.010 Uniform Fire Code adopted.**

The model codes listed below, as approved and adopted by the State Building Code Council (SBCC), together with any amendments or additions, are adopted by this reference. The Uniform Fire Code applies to all new construction, remodeling or repairs. Copies of the Uniform Fire Code are on file in the offices of the city clerk-treasurer and the building inspector.

- a. Uniform Fire Code (UFC) and Standards;
- b. Uniform Fire Code Appendix Chapter 11-B (Protection of Flammable and Combustible Liquid Tanks in Locations Subject to Flooding); and
- c. Uniform Fire Code Appendix Chapter 11-F (Protected Aboveground Tanks for Motor Vehicle Fuel-Dispensing Stations Outside Buildings). (Ord. 627 (part), 1999).

### **14.16.020 Applicability.**

- a. The provisions of this chapter apply to all commercial buildings constructed or developed within the city limits, when the buildings will be served by water mains and fire hydrants capable of delivering the required water, unless specifically exempted by this chapter, or unless waived or modified by the fire chief pursuant to Section 14.16.090.
- b. Decisions of the fire chief are considered to be made in the best interest, and with the concurrence, of an affected fire district in the absence of any credible evidence to the contrary. (Ord. 627 (part), 1999).

### **14.16.030 Fire Chief approval prior to issuance of permits.**

No permit subject to this chapter will receive final approval until the Fire Chief has verified that the provisions of this chapter are satisfied. (Ord. 627 (part), 1999).

### **14.16.040 Hydrants to be served by City.**

All water mains and fire hydrants required by this chapter must be served by the City water system. (Ord. 627 (part), 1999).

**14.16.050 Hydrant standards.**

Every development must include a system of fire hydrants sufficient to provide adequate fire protection for the buildings located or intended to be located within the development. The following hydrant standards apply unless waived or modified pursuant to Section 14.16.090:

- a. Any new hydrant installations must comply with the most recent edition of the document entitled “Conditions and Standards for Connecting to the City’s Water System.”
- b. Spacing.
  - 1. Within areas exclusively developed for residential occupancy, maximum distance from a fire hydrant to an access point of any lot is three hundred (300) feet along a roadway.
  - 2. The maximum distance between hydrants in residential areas is no greater than six hundred (600) feet.
  - 3. For all other occupancy types, the maximum distance from a fire hydrant to the access point of the lot is one hundred fifty (150) feet along a roadway.
  - 4. When any portion of a commercial building is more than one hundred fifty (150) feet from the water supply on a public street and when required by the Fire Chief, on-site fire hydrants and mains capable of supplying the required fire flow must be provided. Water supply may consist of reservoirs, pressure tanks, elevator tanks, water mains, or other fixed systems capable of supplying the required fire flow as approved by the Fire Chief and City.
- c. Location.
  - 1. Whenever possible, hydrants must be located at street intersections, provided that when such location results in spacing distances greater than allowed by this chapter, additional hydrants may be required between intersections; provided further, that when the required fire flow is greater than two thousand five hundred (2,500) GPM, the number and location of hydrants will be determined by the city and approved by the Fire Chief.
  - 2. Fire apparatus access roads must be provided and maintained in accordance with the most recent edition of the Pacific County roads standards.
  - 3. When fire protection facilities are installed by the developer pursuant to Section 901.3 of the UFC, the facilities must be installed before any combustible construction is installed on-site.

4. Water mains and fire hydrants must be capable of delivering the required fire flow to the site and will remain the responsibility of the developer until accepted by the City.
  5. When alternate provisions are provided pursuant to Section 14.16.090 the above requirements may be waived or modified.
  6. When locating hydrants, consideration will be given to hazardous operations and the practicality of sound fire service practices (fences, roadways, barriers to operation, etc.), the recommended location preferred by the City, and the required ten (10) foot vehicle clear zone on each side of each hydrant.
- d. Additional Location Requirements for Commercial Buildings.
1. The minimum number of public and private hydrants required will be determined by dividing the required fire flow for the building by one thousand five hundred (1,500).
  2. Hydrants may be located no closer than fifty (50) feet to and no more than three hundred (300) feet from a building.
  3. No hydrant may be located more than one hundred fifty (150) feet from a sprinkler or standpipe connection.
- e. Installation.
1. Hydrants must stand plumb and be set to the finished grade.
  2. The bottom of the lowest outlet of the hydrant must be no less than twelve (12) inches above the grade.
  3. There must be a thirty-six (36) inch radius of clear area about the hydrant for the operation of a hydrant wrench on the outlets and the control valve.
  4. The pumper port must face the street or, where the street cannot be clearly identified, must face the most likely location of a fire truck while pumping, as determined by the Fire Chief.
- f. Fire hydrants must be protected from damage.
1. Internal maintenance of public fire hydrants is the responsibility of the City.
  2. Private hydrants must be protected and maintained in accordance with the Uniform Fire Code. (Ord. 627 (part), 1999).

**14.16.060 Piping and flow standards.**

The following standards relating to water mains, hydrant branches, and fire flow apply to all new development in the City unless waived or modified, pursuant to Section 14.16.090:

- a. Hydrant branches must not have a domestic supply outlet and must meet the design standards of the City (see Chapter 14.06).
- b. New or replaced water mains serving fire hydrants must meet the design standards of the City (see Chapter 14.06).
- c. Flow Requirements.
  1. Service mains supplying hydrants must be designed to provide not less than five hundred (500) GPM at twenty (20) pounds per square inch residual pressure over and above the computed maximum daily domestic consumption for the period of time specified in the Washington Survey and Rating Bureau's Grading Schedule, Table 4.
  2. In addition, service mains supplying hydrants must provide the fire flow required to each building covered at the number of gallons per minute specified in UFC Appendix IIIA, except as to single dwellings. The Fire Chief may require construction in compliance with design from a registered professional engineer in order to assure that the required fire flow will be achieved. (Ord. 627 (part), 1999).

**14.16.070 Plan approval required.**

- a. Before any new hydrants or mains serving hydrants are installed, the developer must provide plans, prepared by a licensed engineer, for review by the City.
- b. Upon completed installation and acceptance by the City, the developer must give the Fire Chief two copies of the accurate and identifiable as-built drawings or plans showing the location of all mains, hydrant branches, valves and fire hydrants installed. (Ord. 627 (part), 1999).

**14.16.080 Plan review.**

- a. The Fire Chief must certify that the plans have been reviewed before a development permit for any new or substantially-altered commercial building, plat development or residential complex is issued.
- b. If the plans are in compliance with this chapter, a notice of approval for issuance of a building permit will be forwarded to the Building Inspector. The approval will be based on the provisions of this chapter being satisfied before the start of any construction. (Ord. 627 (part), 1999).

**14.16.090 Waiver and modification.**

- a. Subject to acceptance by the City, the Fire Chief may grant a waiver or modification to the standards contained in Sections 14.16.050 and 14.16.060 if:
  - 1. Strict compliance with the standards would create a substantial hardship on the applicant; and
  - 2. A waiver or modification does not result in inadequate fire protection.
- b. Waivers or modifications must:
  - 1. Be in writing;
  - 2. State the reasons for the waiver or modification; and
  - 3. Be provided to the fire district that has jurisdiction over the project. (Ord. 627 (part), 1999).

**14.16.100 Obstruction prohibited.**

- a. Obstructing the view of a fire hydrant by any means for a distance of fifty (50) feet from any direction of vehicular approach is prohibited.
- b. Any violation of this section is declared a public nuisance, subject to immediate abatement and subject to Section 15.02.140. (Ord. 627 (part), 1999).

**SECTION 3. SEVERABILITY.**

If any section, sentence, or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

**SECTION 4. PUBLICATION AND SUMMARY.**

This Ordinance or summary thereof consisting of the title shall be published in the official newspaper of the City.

**SECTION 5. EFFECTIVE DATE.**

This Ordinance shall be in full force and effect five (5) days after publication of the summary consisting of the title.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS 13<sup>th</sup> DAY OF OCTOBER, 2014**

\_\_\_\_\_  
Mike Cassinelli, Mayor

ATTEST:

\_\_\_\_\_  
Ariel Smith, Deputy City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Ferner	Cassinelli
Ayes	x		x	x	x	
Nays						
Abstentions						
Absent		x				

PUBLISHED: October 22<sup>nd</sup>, 2014

EFFECTIVE: October 27<sup>th</sup>, 2014