



AGENDA
Long Beach City Council Meeting
Regular City Council August 18, 2014 at 7:00 p.m.
Long Beach City Hall - Council Chambers
115 Bolstad Avenue West

7:00 PM CALL TO ORDER; PLEDGE OF ALLEGIANCE; AND ROLL CALL

Call to order and roll call	Mayor Andrew, Council Member Linhart, Council Member Hanson, Council Member Perez, Council Member Murry, and Council Member Phillips
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CONSENT AGENDA - TAB - A

All matters, which are listed within the consent section of the agenda, have been distributed to each member of the Long Beach City Council for reading and study. Items listed are considered routine by the Council 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. Staff recommends approval of the following items:

- Minutes, July 4, 2014 Regular City Council meeting.
- Payment Approval List for Warrant Registers 54447 - 54524 & 76627 - 76699 for \$153,403.20

BUSINESS

- | |
|---|
| <ul style="list-style-type: none">• AB 14-47 – Ordinance 903 Regulating ORVs/WATVs – TAB – B• AB 14-48 – Farmers Market extended operation for Rod Run - TAB - C |
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ORAL REPORTS

- | | | | | |
|---|--------------|-------|--------------------|------------------|
| • | City Council | Mayor | City Administrator | Department Heads |
|---|--------------|-------|--------------------|------------------|

CORRESPONDENCE AND WRITTEN REPORTS – TAB – D

- | |
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| <ul style="list-style-type: none">• Revenue and Expenditure reports for July 2014• Tourism Staff Report – July 15th – August 15th, 2014• Business License – None• Correspondence – Police Report for July |
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FUTURE CITY COUNCIL MEETING SCHEDULE

The Regular City Council meetings are held the 1st and 3rd Monday of each month at 7:00 PM and may be preceded by a workshop typically commencing at 6:00 PM.

September 2, 2014 – 7:00 pm – City Council **This is a Tuesday** September 15, 2014 – 7:00 pm – City Council Meeting

PUBLIC COMMENT

At this time, the Mayor will call for any comments from the public on any subject whether or not it is on the agenda for any item(s) the public may wish to bring forward and discuss. Preference will be given to those who must travel. **Please limit your comments to five minutes. The City Council does not take any action or make any decisions during public comment.** To request Council action during the Business portion of a Council meeting, contact the City Administrator at least one week in advance of a meeting.

ADJOURNMENT

American with Disabilities Act Notice: The City Council Meeting room is accessible to persons with disabilities. If you need assistance, contact the City Clerk at (360) 642-4421 or advise City Clerk at the meeting.

TAB - A

LONG BEACH CITY COUNCIL MEETING

AUGUST 4, 2014

CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL

Mayor Andrew called the meeting to order at 7:00 p.m. and asked for the Pledge of Allegiance and roll call.

ROLL CALL

David Glasson, Finance Director, called roll with Mayor Andrew, C. Linhart, C. Hanson, C. Perez, C. Murray, and C. Phillips present.

CONSENT AGENDA

Minutes, July 21, 2014 Regular City Council meeting

Payment Approval List for Warrant Registers 54398-54445 & 76557-76626 for \$183,644.95

C. Linhart made the motion to approve the consent agenda with C. Phillips seconding the motion. 5 Ayes 0 Nays 0 Abstain, motion passed.

BUSINESS

AB 14-44 Ordinance 903 Prohibiting ATVs

Gayle Borchard, Community Development Director, presented the agenda bill. Agenda item is in regards to prohibiting non-street legal vehicles on the trail. **G. Borchard asked for direction from council regarding language prohibiting all forms of ATVs or ORVs as opposed to only non-street legal vehicles on city streets. Mike O'hara stepped up to comment but will wait until the next hearing in two weeks when new language is written into the ordinance. Since there were no other comments, public hearing was closed.**

ORAL REPORTS

C. Linhart, C. Perez, C. Murray, C. Phillips, Mayor Andrew, Gene Miles, City Administrator, David Glasson, Finance Director and LBVFD Chief, Gayle Borchard, Community Development Director presented reports.

CORRESPONDENCE AND WRITTEN REPORTS

Business License – Cann Lawyers – 212 Pacific Ave N.

Business License – Anderson Environmental Contracting, LLC – Kelso, WA

Business License – Douglas Construction Co. – Ocean Park, WA
Correspondence - Sales Tax and Lodging Tax Collections
Correspondence – Letter to Ms. Price from Department of Ecology CCed to City
Correspondence – Letter to Ms. Price from Corps of Engineers CCed to City
AWC Certificate for Mayor Andrew regarding the Municipal Leadership Program

PUBLIC COMMENT

No public comments.

ADJOURNMENT

Mayor Andrew adjourned the meeting. The meeting was adjourned at 7:14 p.m.

Mayor

ATTEST:

City Clerk



Warrant Register

Check Periods: 2014 - August - First

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 AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF LONG BEACH, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

Council Member		Council Member		Finance Director	
Number	Name	Print Date	Clearing Date	Amount	
54447	Andrew, Robert E.	8/5/2014	8/5/2014	\$395.45	
54448	Bell, Helen S	8/5/2014	8/6/2014	\$1,199.40	
54449	Binion, Jacob	8/5/2014	8/7/2014	\$1,775.96	
54450	Bonney, Matthew T	8/5/2014	8/6/2014	\$1,172.86	
54451	Booi, Kristopher A	8/5/2014	8/7/2014	\$1,015.30	
54452	Borchard, Gayle	8/5/2014	8/6/2014	\$1,965.78	
54453	Payroll Vendor	8/5/2014		Void	
54454	Daulton, Alan T	8/5/2014		\$642.00	
54455	Easter, Ryan	8/5/2014	8/5/2014	\$733.01	
54456	Eastham, Jesse	8/5/2014	8/7/2014	\$1,313.29	
54457	Ellyson, Susan R	8/5/2014	8/6/2014	\$1,035.19	
54458	Fitzgerald, Rick E.	8/5/2014	8/6/2014	\$1,649.20	
54459	Gilbertson, Bradley K	8/5/2014	8/6/2014	\$1,478.79	
54460	Glasson, David R.	8/5/2014	8/6/2014	\$2,537.19	
54461	Goulter, John R.	8/5/2014		\$1,554.01	
54462	Gray, Karen	8/5/2014		\$611.16	
54463	Hanson, Natalie	8/5/2014	8/6/2014	\$262.81	
54464	Payroll Vendor	8/5/2014		Void	
54465	Kaino, Kris	8/5/2014		\$1,015.75	
54466	Kirby, Gary E	8/5/2014	8/5/2014	\$1,063.62	
54467	Kitzman, Michael	8/5/2014	8/5/2014	\$2,099.61	
54468	Linhart, Steven P	8/5/2014	8/5/2014	\$266.95	
54469	Lueche, Paul J	8/5/2014	8/5/2014	\$1,609.10	
54470	Payroll Vendor	8/5/2014		Void	
54471	Payroll Vendor	8/5/2014		Void	
54472	Payroll Vendor	8/5/2014		Void	
54473	Murry, Del R	8/5/2014		\$266.95	
54474	Myers, Ragan S.	8/5/2014	8/5/2014	\$1,430.18	
54475	Payroll Vendor	8/5/2014		Void	

Number	Name	Print Date	Clearing Date	Amount
54476	Ostgaard, Loretta G	8/5/2014	8/5/2014	\$1,392.57
54477	Payroll Vendor	8/5/2014		Void
54478	Payroll Vendor	8/5/2014		Void
54479	Perez, Arthur Mark	8/5/2014	8/6/2014	\$185.75
54480	Phillips, Gerald S	8/5/2014	8/6/2014	\$266.95
54481	Payroll Vendor	8/5/2014		Void
54482	Russum, Richard	8/5/2014	8/5/2014	\$1,752.56
54483	Scott, Mark G	8/5/2014		\$1,088.92
54484	Smith, Charles D	8/5/2014	8/5/2014	\$1,018.58
54485	Tobin, David M	8/5/2014	8/6/2014	\$1,731.36
54486	Turner, Michael S.	8/5/2014		\$793.80
54487	Warner, Ralph D.	8/5/2014	8/5/2014	\$2,182.74
54488	Wood, Matthew T	8/5/2014	8/6/2014	\$754.73
54489	Payroll Vendor	8/5/2014		Void
54490	Payroll Vendor	8/5/2014		Void
54505	Cutting, Jeffrey G.	8/5/2014	8/7/2014	\$1,806.26
54506	Huff, Timothy M.	8/5/2014	8/6/2014	\$1,567.81
54507	Meling, Casey K	8/5/2014	8/5/2014	\$1,751.23
54508	Mortenson, Tim	8/5/2014	8/6/2014	\$1,731.22
54509	Nawn, Rodney J.	8/5/2014		\$1,618.16
54510	Padgett, Timothy J	8/5/2014		\$1,431.34
54511	Parker, Michael T	8/5/2014	8/5/2014	\$1,353.01
54512	Ross, Steven J	8/5/2014	8/5/2014	\$1,500.39
54513	Wright, Flint R	8/5/2014	8/6/2014	\$2,367.91
54514	Zuern, Donald D.	8/5/2014	8/6/2014	\$2,032.59
54515	Miles, Eugene S	8/5/2014	8/5/2014	\$884.93
54516	AFLAC	8/7/2014		\$209.88
54517	City of Long Beach - Fica	8/7/2014		\$11,905.54
54518	City of Long Beach - FWH	8/7/2014		\$9,279.02
54519	Council Gift Fund	8/7/2014		\$60.00
54520	Dept of Labor & Industries	8/7/2014		\$2,958.22
54521	Dept of Retirement Systems	8/7/2014		\$9,443.92
54522	Dept of Retirement Systems Def Comp	8/7/2014		\$1,125.00
54523	Massmutual Retirement Services	8/7/2014		\$375.00
54524	Teamsters Local #58	8/7/2014		\$182.00
76627	Arts Auto Parts Inc.	8/1/2014		\$198.79
76628	Sitser, Zarah	8/1/2014		\$75.00
76629	Price, Veronica	8/6/2014		\$22.40
76630	Lulu LaFever	8/7/2014		\$500.00
76631	Holmes, Chaz	8/7/2014		\$500.00
76632	Back Country Horse Outfitters	8/7/2014		\$700.00
76633	Gibson, Robin	8/11/2014		\$400.00
76634	NASELLE-GRAYS RIVER SCHOOL DIST	8/11/2014		\$250.00
76635	Green, Eartha	8/11/2014		\$1,000.00
76636	Back Country Horse Outfitters	8/11/2014		\$700.00
76637	Kevmarc	8/11/2014		\$1,349.60

Number	Name	Print Date	Clearing Date	Amount
76638	1-800-800-Lens	8/13/2014		\$0.00
76639	Best Western Plus Parkerville	8/13/2014		\$103.33
76640	Wright, Flint	8/13/2014		\$85.00
76641	Sherrell, Jack	8/14/2014		\$50.00
76642	Addy Lab, Llc	8/15/2014		\$223.50
76643	Aiken, James	8/15/2014		\$91.15
76644	Airgas USA LLC	8/15/2014		\$27.90
76645	ALS ENVIRONMENTAL	8/15/2014		\$910.00
76646	AlSCO-American Linen Div.	8/15/2014		\$61.53
76647	Astoria Janitor & Paper Supply	8/15/2014		\$1,536.49
76648	Bardonski, Cory	8/15/2014		\$182.29
76649	Beachdog.com Inc.	8/15/2014		\$160.00
76650	Ced - Consolidated	8/15/2014		\$62.60
76651	Century Manufacturing	8/15/2014		\$1,121.64
76652	Chinook Observer	8/15/2014		\$347.60
76653	City of Long Beach	8/15/2014		\$1,374.19
76654	Coast Rehabilitation Services	8/15/2014		\$292.00
76655	CURRAN-McLEOD, INC	8/15/2014		\$440.00
76656	DAVIS WRIGHT TREMAINE LLP	8/15/2014		\$19,095.53
76657	Dennis Company	8/15/2014		\$899.05
76658	Dufour, Gary	8/15/2014		\$150.00
76659	ECMS, INC	8/15/2014		\$13.48
76660	Englund Marine Supply	8/15/2014		\$178.82
76661	Evergreen Septic Service	8/15/2014		\$332.00
76662	Ferguson Enterprises, Inc #3001	8/15/2014		\$1,658.22
76663	Fosse Farms	8/15/2014		\$432.00
76664	Glasson, David	8/15/2014		\$49.50
76665	Global Environmental Products	8/15/2014		\$1,034.47
76666	GRAINGER	8/15/2014		\$139.34
76667	Jewell, Kyle	8/15/2014		\$13.02
76668	L.N. Curtis & Sons	8/15/2014		\$3,126.20
76669	Lawson Products, Inc.	8/15/2014		\$573.69
76670	Lopez, Daniel	8/15/2014		\$104.17
76671	McGuire, Don	8/15/2014		\$13.02
76672	Mitchell 1	8/15/2014		\$1,862.78
76673	Nagy, Brandon	8/15/2014		\$91.15
76674	Naselle Rock & Asphalt	8/15/2014		\$25.00
76675	Olympic Region Clean Air Agency	8/15/2014		\$240.00
76676	Oman & Son Builders	8/15/2014		\$2,178.18
76677	Oman, Steve	8/15/2014		\$39.06
76678	One Call Concepts, Inc.	8/15/2014		\$14.52
76679	Pacific County Health & Human Services	8/15/2014		\$62.70
76680	Pacific County Sheriffs	8/15/2014		\$1,635.00
76681	Peninsula Sanitation	8/15/2014		\$3,584.08
76682	Persell, Whitney	8/15/2014		\$13.02
76683	Planter Box	8/15/2014		\$235.00

Number	Name	Print Date	Clearing Date	Amount
76684	Recall Secure Destruction Services	8/15/2014		\$112.32
76685	Russum, Rick	8/15/2014		\$13.02
76686	Ryan Herco Products Corp	8/15/2014		\$228.27
76687	Sid's Iga	8/15/2014		\$29.89
76688	SUNSET AUTO PARTS, INC	8/15/2014		\$1,117.42
76689	Taft Plumbing	8/15/2014		\$531.62
76690	Total Battery & Auto	8/15/2014		\$279.20
76691	Tse, Brian P	8/15/2014		\$162.93
76692	Van Meter & Associates, Inc.	8/15/2014		\$140.00
76693	Visa	8/15/2014		\$5,240.23
76694	Weatherby, Cheryl	8/15/2014		\$80.00
76695	Wilcox & Flegel	8/15/2014		\$2,593.64
76696	WILLABAY	8/15/2014		\$329.04
76697	Williams, David	8/15/2014		\$52.08
76698	Zee Medical Service Co.	8/15/2014		\$77.56
76699	Zuern, Donald	8/15/2014		\$13.02
		Total	Check	\$153,403.20
		Grand Total		\$153,403.20

TAB - B



**CITY COUNCIL
AGENDA BILL
AB 14-47**

Meeting Date: August 18, 2014

AGENDA ITEM INFORMATION

SUBJECT: Ordinance 903 Regulating ORVs/WATVs	<i>Originator:</i>	
	Mayor	
	City Council	
	City Administrator	
	City Attorney	
	City Clerk	
	City Engineer	
	Community Development Director	GB
	Finance Director	
	Fire Chief	
	Police Chief	
	Streets/Parks/Drainage Supervisor	
COST: N/A	Water/Wastewater Supervisor	
	Other:	
SUMMARY STATEMENT: This is the second of 2 public hearings on this ordinance. Staff has made revisions based on comments from Council, several citizens, the Washington State Parks & Recreation Commission, and the City Attorney. Revised language is attached. Council may choose to (or not) adopt this ordinance tonight after closing the public hearing.		
RECOMMENDED ACTION: Conduct public hearing. Receive public comment and staff input. Possibly adopt Ordinance No. 903.		

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Revised based on Council input on 8/4/14, input from several citizens,
input from the Washington State Parks & Recreation Commission,
and input from the City Attorney

Form

Form

ORDINANCE No. 903

**AN ORDINANCE OF THE CITY OF LONG BEACH, WASHINGTON
PROVIDING FOR PROHIBITION REGULATION OF WHEELED ALL-TERRAIN
VEHICLES AND OFF-ROAD VEHICLES WITHIN THE CITY LIMITS, PROVIDING
FOR PROTECTION OF THE DUNE AREA FROM VEHICLE DAMAGE, AND
PROVIDING FOR ~~THE~~ REPEAL OF ALL ORDINANCES IN CONFLICT**

WHEREAS, in June 2014, the Washington State Legislature passed Engrossed Substitute House Bill 1632 regulating the use of off-road vehicles in certain areas; and

WHEREAS, the City of Long Beach City Council has received input from City and area citizens as well as Pacific County law enforcement and government officials on this matter; and

WHEREAS, pursuant to RCW 35A.11.020, the Long Beach City Council has all powers possible under the Constitution not specifically denied by law which may be exercised for the protection and maintenance of public ways; and

WHEREAS, regarding ORVs other than WATVs, pursuant to RCW 46.09.360(1) a city may regulate the operation of nonhighway vehicles on public lands, waters, and other properties under its jurisdiction, and on streets, roads, or highways within its boundaries by adopting regulations or ordinances of its governing body, provided such regulations are not less stringent than the provisions of RCW 46.09; and

WHEREAS, regarding WATVs, pursuant to RCW 46.09.455(1)(d)(i) a person may not operate a WATV on a public roadway within the boundaries of a city or town, not including nonhighway roads and trails, unless the city or town by ordinance has approved the operation of wheeled all-terrain vehicles on city or town roadways, not including nonhighway roads and trails; and

WHEREAS, pursuant to RCW 79A.05.693, ocean beaches in Seashore Conservation Areas are declared public highways, and pursuant to RCW 79A.05.605, the ocean beach of the Long Beach Peninsula is established as a Seashore Conservation Area, and pursuant to RCW 79A.05.610 the Washington State Parks and Recreation Commission has jurisdiction over the Shoreline Conservation Area; and.

WHEREAS, pursuant to WAC 352-37-190 only legally licensed and operated "street legal" vehicles may be operated on the ocean beach; and

WHEREAS, under a mutual aid agreement with Pacific County, the City of Long Beach Police

Department may enforces driving laws in the Seashore Conservation Area immediately west of the City's western limits;

WHEREAS, the City recognizes that decisions it makes and actions it takes regarding this issue may affect its citizens as well as citizens of Pacific County located near Long Beach; and

WHEREAS, it is the duty of the City to protect the health, safety, and welfare of its citizens and to protect the natural environment of the City, including the dunal area of the City.

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

Section 1. Definitions

- A. "Emergency management" means the carrying out of emergency functions related to responding and recovering from emergencies and disasters, and to aid victims suffering from injury or damage, resulting from disasters caused by all hazards, whether natural, technological, or human caused, and to provide support for search and rescue operations for persons and property in distress.
- B. "Highway," for the purpose of this chapter only, means the entire width between the boundary lines of every roadway publicly maintained by the state department of transportation or any county or city with funding from the motor vehicle fund. A highway is generally capable of travel by a conventional two-wheel drive passenger automobile during most of the year and in use by such vehicles.
- C. "Land owned or controlled by the City" means any land owned by the City of Long Beach, or any land controlled by easement, lease, license, right-of-entry, or other written agreement giving the City use of the subject property.
- D. "Non-highway road" means any road owned or managed by a public agency, a primitive road, or any private road for which the owner has granted an easement for public use for which appropriations from the motor vehicle fund were not used for (a) original construction or reconstruction in the last twenty-five years; or (b) maintenance in the last four years. In Long Beach the only non-highway roads are 28th Street Northwest west of Seacrest Avenue and 3rd Street Northeast east of Washington Avenue.
- E. "Off-road vehicle" or "ORV" means a non-street registered vehicle when used for recreational purposes on non-highway roads, trails, or a variety of other natural terrain. Off-road vehicle or ORV includes, but is not limited to, all-terrain vehicles, motorcycles, four-wheel drive vehicles, and dune buggies.
- F. "Seashore Conservation Area" means all lands now or hereafter under state ownership or control lying between Cape Disappointment and Leadbetter Point and occupying the area between the line of ordinary high tide and the line of extreme low tide, as these lines now are or may hereafter be located, and, where applicable, between the Seashore Conservation

Forn

Forn

Line, as established by survey of the Washington state parks and recreation commission and the line of extreme low tide, as these lines now are or may hereafter be located; and shall also include all state-owned nontrust accreted lands along the ocean.

- G. "Wheeled all-terrain vehicle" or "WATV" means (a) any motorized non-highway vehicle with handlebars that is fifty inches or less in width, has a seat height of at least twenty inches, weighs less than one thousand five hundred pounds, and has four tires having a diameter of thirty inches or less, or (b) a utility-type vehicle designed for and capable of travel over designated roads that travels on four or more low-pressure tires of twenty psi or less, has a maximum width less than seventy-four inches, has a maximum weight less than two thousand pounds, has a wheelbase of one hundred ten inches or less, and satisfies at least one of the following: (i) Has a minimum width of fifty inches; (ii) has a minimum weight of at least nine hundred pounds; or (iii) has a wheelbase of over sixty-one inches.

Section 2. Prohibitions on Operating a WATV/ORV in the City of Long Beach

- A. **Exemptions.** This ordinance shall not apply to the use of a WATV/ORV when operated for emergency management, City property and Discovery Trail maintenance, or law enforcement purposes. The ordinance shall also not apply to use of a WATV/ORV when operated as farming, construction, or logging equipment, and such operation is exempt or eligible for rebate under RCW 82.38. ~~This ordinance shall not apply to any street-legal vehicle, whether an ORV/WATV or other type of vehicle.~~
- B. **ORV Prohibition.** It shall be unlawful for a person to operate ~~any non-street-legal~~ off road vehicle (ORV) on any highway or non-highway road or street, on or across the Discovery Trail in the City of Long Beach, or on any land owned or controlled by the City of Long Beach located within the City of Long Beach.
- C. **WATV Prohibition.** It shall be unlawful for any person to operate ~~any non-street-legal~~ wheeled all-terrain vehicle (WATV) on any highway, non-highway road or street, on or across the Discovery Trail in the City of Long Beach, or on any land owned or controlled by the City of Long Beach located within the City of Long Beach.
- D. **Ocean Beach and Beach Access Prohibition.** Under mutual aid agreements, the City of Long Beach shall enforce existing laws and as they are amended regarding ORVs and WATVs in the ~~It shall be unlawful for any person to operate a non-street-legal ORV/WATV in the LBPD enforcement area of the~~ Seashore Conservation Area. ~~It shall be unlawful for anyone to access the ocean beach by vehicle via any other route than the City's two beach approaches at Bolstad Avenue and Sid Snyder Drive.~~

-Section 3. Protection of the Dune from Vehicular Damage

- A. **Beach Access.** It is unlawful for anyone to access the ocean beach by any motorized vehicle

via any other route than the City's two beach approaches at Bolstad Avenue and Sid Snyder Drive.

E.B. Dune Prohibition. It is ~~unlawful~~strictly prohibited and illegal to drive an ORV/WATV or any ~~motorized other~~ vehicle, other than for short-term (less than a day) property maintenance purposes, whether street legal or not, in any non-paved portion of the dune area west of the eastern edge of the Ocean Beach Boulevard and east of the line of vegetation. Discovery Trail. In addition, it is unlawful to operate any motor vehicle ~~and either~~ across or on the Discovery Trail.

F. ~~Non-Licensed Driver Prohibition.~~ It shall be illegal for any non-licensed driver to operate a ~~street legal ORV/WATV on any highway or non-highway road, on or across the Discovery Trail in the City of Long Beach, or on any land owned or controlled by the City of Long Beach.~~

Section 43. Penalties

Violation of any section of this ordinance by any person shall be punishable by a fine of up to \$1,000 per violation. The parent or legal guardian of a minor who knowingly allows the minor to operate an ORV/WATV in violation of this ordinance shall be punished by a fine of up to \$1,000 per violation.

Section 5. Penalties for Violation of this Ordinance Enforcement

A. Infraction Classification; Exceptions: Violations of this chapter shall be classified as traffic infractions, except as otherwise provided. Traffic infractions are noncriminal offenses.

B. Notice of Infraction; Contents:

1. A notice of infraction represents a determination that an infraction has been committed. The determination will be final unless contested as provided in this chapter.

2. The form for the notice of infraction shall include the following:

a. A statement that the notice represents a determination that an infraction has been committed by the person named in the notice and that the determination shall be final unless contested as provided in this chapter.

b. A statement that an infraction is a noncriminal offense for which imprisonment may not be imposed as a sanction.

c. A statement of the specific infraction for which the notice was issued.

d. A statement of the monetary penalty established for the particular infraction.

e. A statement of the options provided in this chapter for responding to the notice and the procedures necessary to exercise these options.

- f. A statement that at any hearing to contest the determination, the city has the burden of proving, by a preponderance of the evidence, that the infraction was committed; and that the person may subpoena witnesses including the officer who issued the notice of infraction.
- g. A statement that at any hearing requested for the purpose of explaining mitigating circumstances surrounding the commission of the infraction, the person will be deemed to have committed the infraction and may not subpoena witnesses.
- h. A statement that the person must respond to the notice as provided in this chapter within fifteen (15) days.
- i. A statement, which the person shall sign, that the person promises to respond to the notice of infraction in one of the ways provided in this chapter.
- j. A statement that failure to respond to a notice of infraction will result in the imposition of the penalties prescribed above.

C. Response to Notice; Contesting Determination; Hearing:

- 1. Any person who receives a notice of infraction shall respond to such notice as provided in this section within fifteen (15) days of the date of the notice.
- 2. If the person determined to have committed the infraction does not contest the determination, the person responds by completing the appropriate portion of the notice of infraction and submitting it, either by mail or in person, to the municipal court. A check or money order in the amount of the penalty prescribed for the infraction must be submitted with the response. When a response which does not contest the determination is received, an appropriate order shall be entered in the court records.
- 3. If the person determined to have committed the infraction wishes to contest the determination, the person shall respond by completing the portion of the notice of infraction requesting a hearing and submitting it, either by mail or in person, to the municipal court. The court shall notify the person in writing of the time, place, and date of the hearing, and that date shall not be sooner than seven (7) days from the date of the notice, except by agreement.
- 4. If the person determined to have committed the infraction does not contest the determination but wishes to explain the mitigating circumstances surrounding the infraction, the person shall respond by completing the portion of the notice of infraction requesting a hearing for that purpose and submitting it, either by mail or in person, to the municipal court. The court shall notify the person in writing of the time, place, and date of the hearing.
- 5. If any person issued a notice of infraction:
 - a. Fails to respond to the notice of infraction within fifteen (15) days as required by this section; or

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- b. Fails to appear at a hearing requested pursuant to subsection C3 or C4 of this section, the court shall enter an appropriate order assessing the monetary penalty prescribed for the infraction.

D. Hearings; Rules of Procedure; Counsel:

1. Infractions under this chapter shall be heard and determined by the municipal court.
2. Procedures in the municipal court for infractions under this chapter shall conform generally to those followed for traffic infractions under Revised Code of Washington chapter 46.63. The infraction rules for courts of limited jurisdiction (IRLJ) shall, to the extent they are not inconsistent with this chapter, apply to cases under this chapter.
3. Any person subject to proceedings under this chapter may be represented by counsel.
4. Any attorney representing the city may, but is not required to, appear at any infraction proceedings under this chapter.

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E. Contesting Determination; Appeal:

1. A hearing held for the purpose of contesting the determination that an infraction has been committed shall be without a jury.
2. The court may consider the notice of infraction and any other written report made under oath submitted by the officer who issued the notice or whose written statement was the basis for the issuance of the notice in lieu of the officer's personal appearance at the hearing. The person named in the notice may subpoena witnesses, including the officer, and has the right to present evidence and examine witnesses present in court.
3. The burden of proof is upon the city to establish the commission of the infraction by a preponderance of the evidence.
4. After consideration of the evidence and argument, the court shall determine whether the infraction was committed. Where it has not been established that the infraction was committed, an order dismissing the notice shall be entered in the court records. Where it has been established that the infraction was committed, an appropriate order shall be entered in the court records.

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F. Explanation of Mitigating Circumstances:

1. A hearing held for the purpose of allowing a person to explain mitigating circumstances surrounding the commission of an infraction shall be an informal proceeding. The person may not subpoena witnesses. The determination that an infraction has been committed may not be contested at a hearing held for the purpose of explaining mitigating circumstances.
2. After the court has heard the explanation of the circumstances surrounding the commission of the infraction, an appropriate order shall be entered in the court records.

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3. There may be no appeal from the court's determination or order. (Ord. 633, 8-3-1992)

~~Unless stated otherwise, violation of any section of this ordinance by a licensed driver is punishable by a fine up to \$500 per incident. The parent or legal guardian of a minor who knowingly allows the minor to operate a WATV/ORV in violation of this ordinance is subject to a fine of up to \$500.~~

Section 6. Repeal of Section 7-1-3 of the Long Beach City Code and Several Associated Ordinances

Section 7-1-3: Off Road Operation of Vehicle of the Long Beach City Code as well as ordinance sections 10.16.010 (1988 code), 10.16.020 (1988 code, amended by the 2007 code) are hereby repealed.

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Section 74. Severability

Should any provision, section, paragraph, sentence, clause or phrase of this Ordinance or its application to any person or circumstance be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 85. Repeal

Any existing ordinances that may conflict with this ordinance are hereby repealed.

Section 96. Effective Date

This Ordinance shall be in full force and effect five (5) days from and after its passage, approval, and publication in the manner required by law.

Section 107. Adoption Date

ADOPTED by the City Council of the City of Long Beach, Pacific County, Washington at a regular open public meeting held the DATE day of MONTH, 2014.

AYES 0

NAYS 0

ABSENT 0

ABSTENTIONS 0

Ordinance 903
Regulation of ORVs/WATVs; Dune Protection from Vehicles
Repeal of All Ordinances in Conflict

Robert Andrew, Mayor

ATTEST:

David Glasson, City Clerk

TAB - C



**CITY COUNCIL
AGENDA BILL
AB 14-48**

Meeting Date: August 18th, 2014

AGENDA ITEM INFORMATION

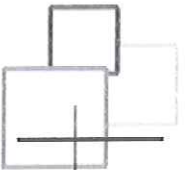
SUBJECT: Special Use Permit for the Columbia Pacific Farmers Market to use Veterans Field on Saturday September 6 th , 2014 for a special Market Sale.	<i>Originator:</i>	
	Mayor	
	City Council-Steven Linhart	
	City Administrator	
	City Attorney	
	City Clerk	
	City Engineer	
	Community Development Director	
	Finance Director	
	Fire Chief	
	Police Chief	
	Streets/Parks/Drainage Supervisor	
COST:	Water/Wastewater Supervisor	
	Other: Events Coordinator	RM

SUMMARY STATEMENT: The vendors of the Columbia-Pacific Farmers' Market would like your consideration in the use of Veterans Park for an additional day of sales on Saturday, September 6, 2014 from 11 am- 3 pm. during Rod Run. As all of you are aware, the City of Long Beach graciously runs a shuttle between Rod Run and Long Beach. One of the stops in Long Beach is directly behind Veterans Park, near 3rd St. and Oregon St. This stop allows Rod Run spectators to visit the market and continue shopping in Downtown Long Beach, giving the market vendors an opportunity to boost sales at the end of the summer tourist season. In addition, operating the market on a Saturday, would provide great exposure to tourists as well as the local population. Many people are unable to attend the market due to their work schedule and the hours of the market running from 3-7 p.m. on Friday afternoon/evening. By allowing sales on a Saturday, visitors may decide to make it a point to return on a Friday, perhaps extending their 2 day weekend trip to 3 days. Thank you in advance!

RECOMMENDED ACTION: Approve staff to be able to use Veterans Field in Long Beach.

TAB - D

Revenue Summary



Fiscal: 2014 - July
Starting Account Number: 001-000-000-308-00-00-00
Ending Account Number: 803-000-001-384-00-00-00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$162,656.69	\$160,188.00	101.54 %	(\$2,468.69)
001-000-000-300-00-00-00	001-000-000-300 Total	\$0.00	\$162,656.69	\$160,188.00	101.54 %	(\$2,468.69)
001-000-000-311-10-00-00	Property Taxes	\$4,966.30	\$207,087.59	\$400,970.00	51.65 %	\$193,882.41
001-000-000-313-10-00-00	Sales Tax	\$36,393.24	\$213,094.47	\$370,000.00	57.59 %	\$156,905.53
001-000-000-316-46-00-00	Bus. Taxes Cable TV	\$0.00	\$11,853.73	\$21,000.00	56.45 %	\$9,146.27
001-000-000-316-47-00-00	Bus. Tax - Telephone	\$3,458.73	\$24,701.79	\$50,000.00	49.40 %	\$25,298.21
001-000-000-316-51-00-00	Bus. Tax - Pud	\$0.00	\$66,381.42	\$115,000.00	57.72 %	\$48,618.58
001-000-000-316-52-00-00	Bus. Taxes - Water	\$7,370.17	\$76,768.75	\$115,000.00	66.76 %	\$38,231.25
001-000-000-316-58-00-00	Bus. Tax - Storm Water	\$311.71	\$6,494.77	\$10,000.00	64.95 %	\$3,505.23
001-000-000-317-50-00-00	Gambling Tax	\$3,260.13	\$10,459.31	\$20,000.00	52.30 %	\$9,540.69
001-000-000-318-90-00-00	Other Receipts	\$0.00	\$32.55	\$0.00		(\$32.55)
001-000-000-321-00-00-00	001-000-000-321 Total	\$55,760.28	\$616,874.38	\$1,101,970.00	55.98 %	\$485,095.62
001-000-000-322-10-00-00	Business Licenses	\$6,202.50	\$43,762.91	\$54,500.00	80.30 %	\$10,737.09
001-000-000-322-10-00-00	Building Permits - Long Beach	\$330.89	\$26,164.38	\$28,000.00	93.44 %	\$1,835.62
001-000-000-322-10-01-00	Building Permit - Ilwaco	\$0.00	\$8,330.82	\$12,950.00	64.33 %	\$4,619.18
001-000-000-322-10-02-00	Variances & Misc. Planning	\$520.00	\$920.00	\$1,500.00	61.33 %	\$580.00
001-000-000-322-90-00-00	Weapons Permit	\$32.00	\$276.00	\$350.00	78.86 %	\$74.00
001-000-000-322-90-00-00	001-000-000-322 Total	\$7,085.39	\$79,454.11	\$97,300.00	81.66 %	\$17,845.89
001-000-000-334-01-11-00	Ilwaco Jail Fees	\$0.00	\$1,565.00	\$2,000.00	78.25 %	\$435.00
001-000-000-335-00-91-00	Pud Privilege Tax	\$14,325.04	\$14,325.04	\$15,000.00	95.50 %	\$674.96
001-000-000-336-00-99-00	Streamlined Sales Tax	\$0.00	\$5,080.54	\$10,900.00	46.61 %	\$5,819.46
001-000-000-336-06-10-00	Criminal Justice-HI Crm	\$0.00	\$658.39	\$1,200.00	54.87 %	\$541.61
001-000-000-336-06-21-00	Crim Jus-Pop	\$250.00	\$778.47	\$500.00	155.69 %	(\$278.47)
001-000-000-336-06-22-00	Crim Jus-Dcd #1	\$342.56	\$342.56	\$0.00		(\$342.56)
001-000-000-336-06-51-00	Dui - Cities	\$62.78	\$191.09	\$300.00	63.70 %	\$108.91
001-000-000-336-06-94-00	Liquor Excise Taxes	\$592.22	\$1,958.81	\$12,000.00	16.32 %	\$10,041.19
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$6,269.63	\$0.00		(\$6,269.63)
001-000-000-336-06-95-00	001-000-000-336 Total	\$15,572.60	\$31,169.53	\$41,900.00	74.39 %	\$10,730.47
001-000-000-341-00-98-01	Current Expense Crime Victims	\$0.00	\$0.24	\$0.00		(\$0.24)
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$17.86	\$1,500.00	1.19 %	\$1,482.14
001-000-000-341-62-00-00	Copy/tape Fees	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-341-98-01-00	Current Expense Crime Victims	\$0.00	\$0.05	\$0.00		(\$0.05)
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-342-33-00-00	Adult Prob. Chgs.	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-342-33-06-00	Record Check Fee	\$0.00	\$483.00	\$0.00		(\$483.00)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-33-07-00	Sntnc Compli Fee	\$325.00	\$4,101.86	\$1,800.00	227.88 %	(\$2,301.86)
001-000-000-342-36-00-00	Electronic Monitoring	\$0.00	\$67.14	\$0.00		(\$67.14)
001-000-000-342-37-00-00	Booking Fees	\$0.00	\$50.93	\$0.00		(\$50.93)
001-000-000-34 Total		\$325.00	\$4,721.08	\$4,200.00	112.41 %	(\$521.08)
001-000-000-353-10-00-00	Jis/Trauma & Local Jis Acct.	\$0.00	\$237.72	\$0.00		(\$237.72)
001-000-000-353-10-01-00	Jis/Trauma	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-353-10-02-00	Local/Jis Account	\$0.00	\$335.94	\$600.00	55.99 %	\$264.06
001-000-000-353-10-03-00	Traffic Infraction	\$115.03	\$1,261.76	\$3,500.00	36.05 %	\$2,238.24
001-000-000-353-10-04-00	Legis Assmnt	\$15.99	\$115.63	\$0.00		(\$115.63)
001-000-000-353-70-02-00	Crime Victims	\$0.00	\$0.00	\$10.00	0.00 %	\$10.00
001-000-000-353-70-04-00	Other Infractions	\$0.00	\$42.16	\$250.00	16.86 %	\$207.84
001-000-000-354-00-00-00	Parking Infraction	\$0.00	\$0.00	\$30.00	0.00 %	\$30.00
001-000-000-355-20-00-00	Dui Fines	\$0.00	\$14.09	\$400.00	3.52 %	\$385.91
001-000-000-355-20-01-00	DUI-DP Account	\$0.00	\$87.01	\$0.00		(\$87.01)
001-000-000-355-20-03-00	CRI CNV FEE DUI	\$0.00	\$68.47	\$0.00		(\$68.47)
001-000-000-355-80-00-00	Criminal Traffic Misd.	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor	\$0.00	\$324.52	\$1,500.00	21.63 %	\$1,175.48
001-000-000-355-80-02-00	CRI CONV FE CT	\$0.00	\$25.17	\$0.00		(\$25.17)
001-000-000-356-50-02-00	Cnty Drug Buy	\$0.00	\$9.09	\$800.00	1.14 %	\$790.91
001-000-000-356-50-03-00	City Drug Buy	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-356-50-04-00	Investigative Fund Assessment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-356-90-04-00	Crime Victims	\$415.50	\$423.54	\$1,800.00	23.53 %	\$1,376.46
001-000-000-356-90-14-00	I Conv FEE CN	\$0.00	\$17.95	\$0.00		(\$17.95)
001-000-000-357-30-00-00	Public Cost Recoupments	\$73.68	\$1,503.29	\$0.00		(\$1,503.29)
001-000-000-357-33-00-00	Public Defense Cost	\$0.00	\$509.09	\$1,500.00	33.94 %	\$990.91
001-000-000-357-34-00-00	Warrant/Subp - SHF	\$0.00	\$206.32	\$0.00		(\$206.32)
001-000-000-357-39-00-00	CRT Cost Recoup	\$0.00	\$301.39	\$0.00		(\$301.39)
001-000-000-35 Total		\$620.20	\$5,483.14	\$12,140.00	45.17 %	\$6,656.86
001-000-000-361-00-40-01	D/M int Income current expense	\$0.00	\$25.66	\$0.00		(\$25.66)
001-000-000-361-00-40-03	Court Current Expense	\$0.00	\$25.66	\$0.00		(\$25.66)
001-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-361-40-00-00	Sales Interest	\$8.55	\$142.65	\$275.00	51.87 %	\$132.35
001-000-000-361-40-01-00	D/M Int Income	\$0.00	\$17.61	\$0.00		(\$17.61)
001-000-000-361-40-03-00	D/M Int Income - Court	\$0.00	\$17.61	\$0.00		(\$17.61)
001-000-000-362-40-00-00	Rent Revenue	\$0.00	\$100.00	\$500.00	20.00 %	\$400.00
001-000-000-367-00-00-00	Fund Contributions	\$300.00	\$656.05	\$5,000.00	13.12 %	\$4,343.95
001-000-000-367-01-00-00	Squirting Clam	\$290.96	\$624.71	\$0.00		(\$624.71)
001-000-000-369-90-01-00	Miscellaneous Revenues	\$7.55	\$194.40	\$3,000.00	6.48 %	\$2,805.60
001-000-000-369-90-03-00	Nsf Revenues	\$0.00	\$0.00	\$15.00	0.00 %	\$15.00
001-000-000-36 Total		\$607.06	\$1,804.35	\$12,290.00	14.68 %	\$10,485.65
001-000-000-381-10-13-00	SMP Update	\$0.00	\$0.00	\$70,500.00	0.00 %	\$70,500.00
001-000-000-381-20-22-00	Loan Repayment-Water	\$0.00	\$0.00	\$50,256.00	0.00 %	\$50,256.00
001-000-000-381-20-42-00	Loan Repay Received From 402	\$0.00	\$0.00	\$23,854.00	0.00 %	\$23,854.00
001-000-000-386-12-00-00	Crime Victims	\$11.03	\$91.19	\$0.00		(\$91.19)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-386-83-08-00	JIS/TRAUMA	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-386-97-05-00	Local/jis Account	\$0.00	\$0.00	\$35.00	0.00 %	\$35.00
001-000-000-389-90-00-00	Other Receipts	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	001-000-000-38 Total	\$11.03	\$91.19	\$146,645.00	0.06 %	\$146,553.81
	Fund Total	\$79,981.56	\$902,254.47	\$1,576,633.00	57.23 %	\$674,378.53
003-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$49,069.90	\$49,152.00	99.83 %	\$82.10
	003-000-000-30 Total	\$0.00	\$49,069.90	\$49,152.00	99.83 %	\$82.10
003-000-000-317-34-00-00	Real Estate Excise Tax	\$4,042.80	\$16,829.71	\$18,500.00	90.97 %	\$1,670.29
	003-000-000-31 Total	\$4,042.80	\$16,829.71	\$18,500.00	90.97 %	\$1,670.29
	Fund Total	\$4,042.80	\$65,899.61	\$67,652.00	97.41 %	\$1,752.39
004-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$32,970.75	\$63,942.00	51.56 %	\$30,971.25
	004-000-000-30 Total	\$0.00	\$32,970.75	\$63,942.00	51.56 %	\$30,971.25
004-000-000-322-90-00-00	Weapons Permits	\$0.00	\$32.00	\$350.00	9.14 %	\$318.00
	004-000-000-32 Total	\$0.00	\$32.00	\$350.00	9.14 %	\$318.00
004-000-000-338-21-00-00	Law Enforcement Services	\$1,632.00	\$93,202.14	\$206,010.00	45.24 %	\$112,807.86
004-000-000-338-21-02-00	Waspac Grant	\$0.00	\$2,900.40	\$0.00		(\$2,900.40)
004-000-000-338-21-03-00	Wellspring Grant	\$0.00	\$5,125.50	\$0.00		(\$5,125.50)
	004-000-000-33 Total	\$1,632.00	\$101,228.04	\$206,010.00	49.14 %	\$104,781.96
004-000-000-367-00-00-00	Other Receipts	\$75.00	\$19,017.36	\$10,000.00	190.17 %	(\$9,017.36)
	004-000-000-36 Total	\$75.00	\$19,017.36	\$10,000.00	190.17 %	(\$9,017.36)
004-000-000-397-00-01-00	Transfer From Current Expense	\$55,000.00	\$385,000.00	\$660,000.00	58.33 %	\$275,000.00
	004-000-000-39 Total	\$55,000.00	\$385,000.00	\$660,000.00	58.33 %	\$275,000.00
	Fund Total	\$56,707.00	\$538,248.15	\$940,302.00	57.24 %	\$402,053.85
005-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$39,049.14	\$41,230.00	94.71 %	\$2,180.86
	005-000-000-30 Total	\$0.00	\$39,049.14	\$41,230.00	94.71 %	\$2,180.86
005-000-000-311-10-00-00	Property Taxes - 2002 Bond	\$3.34	\$3.34	\$0.00		(\$3.34)
	005-000-000-31 Total	\$3.34	\$3.34	\$0.00		(\$3.34)
005-000-000-367-00-00-00	Contributions	\$350.00	\$4,039.50	\$200.00	2,019.75 %	(\$3,839.50)
	005-000-000-36 Total	\$350.00	\$4,039.50	\$200.00	2,019.75 %	(\$3,839.50)
	Fund Total	\$353.34	\$43,091.98	\$41,430.00	104.01 %	(\$1,661.98)
006-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$2,511.03	\$0.00		(\$2,511.03)
	006-000-000-30 Total	\$0.00	\$2,511.03	\$0.00		(\$2,511.03)
	Fund Total	\$0.00	\$2,511.03	\$0.00		(\$2,511.03)
101-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$22,733.27	\$27,837.00	81.67 %	\$5,103.73
	101-000-000-30 Total	\$0.00	\$22,733.27	\$27,837.00	81.67 %	\$5,103.73
101-000-000-311-10-00-00	Property Tax	\$3,310.87	\$133,717.68	\$171,700.00	77.88 %	\$37,982.32
	101-000-000-31 Total	\$3,310.87	\$133,717.68	\$171,700.00	77.88 %	\$37,982.32
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$1,496.13	\$9,266.48	\$15,000.00	61.78 %	\$5,733.52
	101-000-000-33 Total	\$1,496.13	\$9,266.48	\$15,000.00	61.78 %	\$5,733.52

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-367-00-00-00	Fund Cont - Sale of Surplus	\$0.00	\$1,350.00	\$2,500.00	54.00 %	\$1,150.00
101-000-000-36 Total		\$0.00	\$1,350.00	\$2,500.00	54.00 %	\$1,150.00
101-000-000-389-90-00-00	Other Receipts	\$0.00	\$10.00	\$2,500.00	0.40 %	\$2,490.00
101-000-000-38 Total		\$0.00	\$10.00	\$2,500.00	0.40 %	\$2,490.00
	Fund Total	\$4,807.00	\$167,077.43	\$219,537.00	76.10 %	\$52,459.57
102-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$29,377.11	\$24,783.00	118.54 %	(\$4,594.11)
102-000-000-30 Total		\$0.00	\$29,377.11	\$24,783.00	118.54 %	(\$4,594.11)
102-000-000-336-00-87-00	Motor Vehicle Fuel Taxes	\$1,000.00	\$7,029.42	\$12,000.00	58.58 %	\$4,970.58
102-000-000-33 Total		\$1,000.00	\$7,029.42	\$12,000.00	58.58 %	\$4,970.58
102-000-000-347-90-00-00	Beach Approach Fees	\$0.00	\$12.50	\$10,000.00	0.13 %	\$9,987.50
102-000-000-34 Total		\$0.00	\$12.50	\$10,000.00	0.13 %	\$9,987.50
102-000-000-367-00-00-00	Contributions	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
102-000-000-36 Total		\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
	Fund Total	\$1,000.00	\$36,419.03	\$46,933.00	77.60 %	\$10,513.97
103-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$239,501.12	\$195,512.00	122.50 %	(\$43,989.12)
103-000-000-30 Total		\$0.00	\$239,501.12	\$195,512.00	122.50 %	(\$43,989.12)
103-000-000-313-30-00-00	Hotel-Motel Taxes, Original 2%	\$17,785.35	\$88,139.35	\$191,000.00	46.15 %	\$102,860.65
103-000-000-313-30-02-00	Hotel-Motel 3%	\$26,678.03	\$132,208.98	\$291,000.00	45.43 %	\$158,791.02
103-000-000-31 Total		\$44,463.38	\$220,348.33	\$482,000.00	45.72 %	\$261,651.67
103-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
103-000-000-367-00-00-00	Fund Contributions	\$1,060.00	\$1,840.00	\$100.00	1,840.00 %	(\$1,740.00)
103-000-000-367-00-01-00	Trolley Contributions	\$530.00	\$1,590.00	\$1,000.00	159.00 %	(\$590.00)
103-000-000-36 Total		\$1,590.00	\$3,430.00	\$1,300.00	263.85 %	(\$2,130.00)
	Fund Total	\$46,053.38	\$463,279.45	\$678,812.00	68.25 %	\$215,532.55
105-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$10,191.50	\$12,062.00	84.49 %	\$1,870.50
105-000-000-30 Total		\$0.00	\$10,191.50	\$12,062.00	84.49 %	\$1,870.50
105-000-000-316-10-00-00	B & O Tax	\$41,139.05	\$75,817.66	\$79,000.00	95.97 %	\$3,182.34
105-000-000-31 Total		\$41,139.05	\$75,817.66	\$79,000.00	95.97 %	\$3,182.34
105-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
105-000-000-367-01-00-00	Farmers Market	\$1,054.00	\$1,498.00	\$6,000.00	24.97 %	\$4,502.00
105-000-000-36 Total		\$1,054.00	\$1,498.00	\$6,250.00	23.97 %	\$4,752.00
	Fund Total	\$42,193.05	\$87,507.16	\$97,312.00	89.92 %	\$9,804.84
107-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$246.71	\$0.00		(\$246.71)
107-000-000-30 Total		\$0.00	\$246.71	\$0.00		(\$246.71)
	Fund Total	\$0.00	\$246.71	\$0.00		(\$246.71)
111-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$57.84	\$0.00		(\$57.84)
111-000-000-30 Total		\$0.00	\$57.84	\$0.00		(\$57.84)
	Fund Total	\$0.00	\$57.84	\$0.00		(\$57.84)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
202-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$646.47	\$0.00		(\$646.47)
202-000-000-30 Total		\$0.00	\$646.47	\$0.00		(\$646.47)
	Fund Total	\$0.00	\$646.47	\$0.00		(\$646.47)
203-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$62.64	\$0.00		(\$62.64)
203-000-000-30 Total		\$0.00	\$62.64	\$0.00		(\$62.64)
	Fund Total	\$0.00	\$62.64	\$0.00		(\$62.64)
205-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$144.95	\$0.00		(\$144.95)
205-000-000-30 Total		\$0.00	\$144.95	\$0.00		(\$144.95)
	Fund Total	\$0.00	\$144.95	\$0.00		(\$144.95)
401-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$131,014.01	\$100,365.00	130.54 %	(\$30,649.01)
401-000-000-30 Total		\$0.00	\$131,014.01	\$100,365.00	130.54 %	(\$30,649.01)
	Water Receipts	\$108,314.35	\$750,219.79	\$1,353,935.00	55.41 %	\$603,715.21
401-000-000-34 Total		\$108,314.35	\$750,219.79	\$1,353,935.00	55.41 %	\$603,715.21
	Fund Contributions	\$1,890.94	\$3,784.86	\$5,000.00	75.70 %	\$1,215.14
401-000-000-36 Total		\$1,890.94	\$3,784.86	\$5,000.00	75.70 %	\$1,215.14
	Miscellaneous	\$0.00	\$60.00	\$200.00	30.00 %	\$140.00
401-000-000-36 Total		\$0.00	\$60.00	\$200.00	30.00 %	\$140.00
	Other Receipts	\$200.00	\$1,700.00	\$3,500.00	48.57 %	\$1,800.00
401-000-000-38 Total		\$200.00	\$1,700.00	\$3,500.00	48.57 %	\$1,800.00
	Fund Total	\$110,405.29	\$886,778.66	\$1,463,000.00	60.61 %	\$576,221.34
402-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$108,521.60	\$127,858.00	84.88 %	\$19,336.40
402-000-000-30 Total		\$0.00	\$108,521.60	\$127,858.00	84.88 %	\$19,336.40
	Sewer Services	\$21,775.27	\$534,400.35	\$1,035,250.00	0.00 %	(\$534,400.35)
402-000-000-34 Total		\$21,775.27	\$534,400.35	\$1,035,250.00	0.00 %	(\$534,400.35)
	Sewer Receipts	\$0.00	\$0.00	\$1,035,250.00	51.62 %	\$500,849.65
402-000-000-34 Total		\$0.00	\$0.00	\$1,035,250.00	51.62 %	\$500,849.65
	Fund Total	\$21,775.27	\$642,921.95	\$1,163,108.00	55.28 %	\$520,186.05
404-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$3,942.48	\$0.00		(\$3,942.48)
404-000-000-30 Total		\$0.00	\$3,942.48	\$0.00		(\$3,942.48)
	Water Connections	\$1,995.10	\$26,193.76	\$0.00		(\$26,193.76)
404-000-000-34 Total		\$1,995.10	\$26,193.76	\$0.00		(\$26,193.76)
	Other Receipts	\$2,381.94	\$4,493.84	\$0.00		(\$4,493.84)
404-000-000-38 Total		\$2,381.94	\$4,493.84	\$0.00		(\$4,493.84)
	Transfer From W/S	\$0.00	\$40,000.00	\$0.00		(\$40,000.00)
404-000-000-39 Total		\$0.00	\$40,000.00	\$0.00		(\$40,000.00)
	Fund Total	\$4,377.04	\$74,630.08	\$0.00		(\$74,630.08)
405-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$4,770.54	\$0.00		(\$4,770.54)
405-000-000-30 Total		\$0.00	\$4,770.54	\$0.00		(\$4,770.54)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
405-000-000-343-43-01-00	Sewer Connections	\$0.00	\$4,166.84	\$0.00		(\$4,166.84)
	405-000-000-34 Total	\$0.00	\$4,166.84	\$0.00		(\$4,166.84)
405-000-000-397-35-41-00	Money Transferred From W/S Acct.	\$0.00	\$222,000.00	\$0.00		(\$222,000.00)
	405-000-000-39 Total	\$0.00	\$222,000.00	\$0.00		(\$222,000.00)
	Fund Total	\$0.00	\$230,937.38	\$0.00		(\$230,937.38)
406-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$232.53	\$0.00		(\$232.53)
	406-000-000-30 Total	\$0.00	\$232.53	\$0.00		(\$232.53)
	Fund Total	\$0.00	\$232.53	\$0.00		(\$232.53)
407-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$4,187.31	\$0.00		(\$4,187.31)
	407-000-000-30 Total	\$0.00	\$4,187.31	\$0.00		(\$4,187.31)
407-000-000-397-20-00-01	Transfer Sewer Operations	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
	407-000-000-39 Total	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
	Fund Total	\$0.00	\$6,187.31	\$0.00		(\$6,187.31)
408-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$4,690.77	\$0.00		(\$4,690.77)
	408-000-000-30 Total	\$0.00	\$4,690.77	\$0.00		(\$4,690.77)
	Fund Total	\$0.00	\$4,690.77	\$0.00		(\$4,690.77)
409-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$2,068.80	\$0.00		(\$2,068.80)
	409-000-000-30 Total	\$0.00	\$2,068.80	\$0.00		(\$2,068.80)
	Fund Total	\$0.00	\$2,068.80	\$0.00		(\$2,068.80)
410-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$7,357.09	\$2,541.00	289.54 %	(\$4,816.09)
	410-000-000-30 Total	\$0.00	\$7,357.09	\$2,541.00	289.54 %	(\$4,816.09)
410-000-000-343-83-00-00	Storm Drainage Receipts	\$5,478.21	\$109,114.34	\$211,838.00	51.51 %	\$102,723.66
410-000-000-343-83-01-00	Storm Utility Connections	\$0.00	\$380.00	\$750.00	50.67 %	\$370.00
	410-000-000-34 Total	\$5,478.21	\$109,494.34	\$212,588.00	51.51 %	\$103,093.66
	Fund Total	\$5,478.21	\$116,851.43	\$215,129.00	54.32 %	\$98,277.57
411-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$22,875.79	\$0.00		(\$22,875.79)
	411-000-000-30 Total	\$0.00	\$22,875.79	\$0.00		(\$22,875.79)
411-000-000-397-34-00-00	Transfer W-Operations	\$844.58	\$5,912.06	\$0.00		(\$5,912.06)
	411-000-000-39 Total	\$844.58	\$5,912.06	\$0.00		(\$5,912.06)
	Fund Total	\$844.58	\$28,787.85	\$0.00		(\$28,787.85)
413-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$13,022.14	\$0.00		(\$13,022.14)
	413-000-000-30 Total	\$0.00	\$13,022.14	\$0.00		(\$13,022.14)
	Fund Total	\$0.00	\$13,022.14	\$0.00		(\$13,022.14)
414-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$2,974.19	\$0.00		(\$2,974.19)
	414-000-000-30 Total	\$0.00	\$2,974.19	\$0.00		(\$2,974.19)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
414-000-000-368-00-00-00	Sidewalk Assessment	\$0.00	\$1,797.03	\$0.00		(\$1,797.03)
414-000-000-36 Total		\$0.00	\$1,797.03	\$0.00		(\$1,797.03)
415-000-000-308-00-00-00	Fund Total	\$0.00	\$4,771.22	\$0.00		(\$4,771.22)
	Beginning Fund Balance	\$0.00	\$0.65	\$0.00		(\$0.65)
415-000-000-30 Total		\$0.00	\$0.65	\$0.00		(\$0.65)
601-000-000-308-00-00-00	Fund Total	\$0.00	\$0.65	\$0.00		(\$0.65)
	Beginning Fund Balance	\$0.00	\$11,007.02	\$0.00		(\$11,007.02)
601-000-000-30 Total		\$0.00	\$11,007.02	\$0.00		(\$11,007.02)
601-000-000-389-90-00-00	Other Receipts	\$225.00	\$1,650.00	\$0.00		(\$1,650.00)
601-000-000-38 Total		\$225.00	\$1,650.00	\$0.00		(\$1,650.00)
651-000-000-308-00-00-00	Fund Total	\$225.00	\$12,657.02	\$0.00		(\$12,657.02)
	Beginning Fund Balance	\$0.00	\$9,877.38	\$0.00		(\$9,877.38)
651-000-000-30 Total		\$0.00	\$9,877.38	\$0.00		(\$9,877.38)
651-000-000-386-00-01-00	State Receipts/Building - LB	\$4.50	\$329.16	\$0.00		(\$329.16)
651-000-000-386-00-02-00	State Receipts - Building/Iiwaco	\$0.00	\$22.50	\$0.00		(\$22.50)
651-000-000-386-83-05-00	Jis/trauma	\$0.00	\$11.02	\$0.00		(\$11.02)
651-000-000-386-83-07-00	Jis/trauma	\$0.00	\$3.51	\$0.00		(\$3.51)
651-000-000-386-83-08-00	JIS/TRAUMA	\$10.41	\$87.22	\$0.00		(\$87.22)
651-000-000-386-83-31-00	Auto Theft Prev	\$20.88	\$192.31	\$0.00		(\$192.31)
651-000-000-386-83-32-00	Trauma Brain Inj	\$4.16	\$38.28	\$0.00		(\$38.28)
651-000-000-386-88-00-00	State Remittances - Psea 3	\$0.00	\$57.18	\$0.00		(\$57.18)
651-000-000-386-89-09-00	WSP Hiway acct	\$0.00	\$166.19	\$0.00		(\$166.19)
651-000-000-386-89-14-00	HWY Safety Act	\$0.00	\$46.51	\$0.00		(\$46.51)
651-000-000-386-89-15-00	Death Inv Acct	\$0.00	\$29.32	\$0.00		(\$29.32)
651-000-000-386-91-00-00	State Portion	\$279.53	\$1,562.30	\$0.00		(\$1,562.30)
651-000-000-386-92-00-00	State 30% Psea	\$171.38	\$868.12	\$0.00		(\$868.12)
651-000-000-386-97-00-00	Jis/trauma - Jis Account	\$0.00	\$87.53	\$0.00		(\$87.53)
651-000-000-386-97-01-00	Jis Account	\$0.00	\$41.33	\$0.00		(\$41.33)
651-000-000-386-97-04-00	State Psea 1/State Psea 2	\$0.00	\$26.65	\$0.00		(\$26.65)
651-000-000-386-97-05-00	Local/Jis Account	\$35.41	\$244.82	\$0.00		(\$244.82)
651-000-000-38 Total		\$526.27	\$3,813.95	\$0.00		(\$3,813.95)
801-000-000-308-00-00-00	Fund Total	\$526.27	\$13,691.33	\$0.00		(\$13,691.33)
	Beginning Fund Balance	\$0.00	\$52,670.76	\$0.00		(\$52,670.76)
801-000-000-30 Total		\$0.00	\$52,670.76	\$0.00		(\$52,670.76)
	Fund Total	\$0.00	\$52,670.76	\$0.00		(\$52,670.76)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
802-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$113,111.36	\$0.00		(\$113,111.36)
	802-000-000-30 Total	\$0.00	\$113,111.36	\$0.00		(\$113,111.36)
	Fund Total	\$0.00	\$113,111.36	\$0.00		(\$113,111.36)
	Grand Total	\$378,769.79	\$4,511,458.16	\$6,509,848.00	69.30 %	\$1,998,389.84

Expenditure Summary

Fiscal: 2014 - July

Starting Account Number: 001-000-000-508-00-00-00

Ending Account Number: 803-000-001-584-00-00-00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$143,052.00	0.00 %	\$143,052.00
001-000-000-50 Total		\$0.00	\$0.00	\$143,052.00	0.00 %	\$143,052.00
001-000-000-511-00-11-00	Salaries	\$2,000.00	\$12,500.00	\$24,000.00	52.08 %	\$11,500.00
001-000-000-511-00-21-00	Benefits	\$453.95	\$1,570.85	\$2,000.00	78.54 %	\$429.15
001-000-000-511-00-37-00	Office Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-511-00-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-00-44-00	Legal Advertising	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-511-00-49-00	Miscellaneous	\$0.00	\$11,262.55	\$9,000.00	125.14 %	(\$2,262.55)
001-000-000-512-00-11-00	Salaries	\$3,342.74	\$22,731.43	\$12,000.00	189.43 %	(\$10,731.43)
001-000-000-512-00-21-00	Benefits	\$876.90	\$3,556.72	\$1,000.00	355.67 %	(\$2,556.72)
001-000-000-512-00-31-00	Operating Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-512-00-41-00	Legal Fees	\$1,000.00	\$9,056.10	\$16,000.00	56.60 %	\$6,943.90
001-000-000-512-00-41-10	County Court Contract	\$1,166.57	\$8,110.45	\$14,000.00	57.93 %	\$5,889.55
001-000-000-512-00-42-00	Communications	\$40.42	\$286.67	\$500.00	57.33 %	\$213.33
001-000-000-512-00-49-00	Miscellaneous	\$0.00	\$56.10	\$0.00		(\$56.10)
001-000-000-512-10-49-00	County Jail- City of Long Beach	\$4,348.32	\$8,048.32	\$6,000.00	134.14 %	(\$2,048.32)
001-000-000-512-10-49-01	County Jail-City of Ilwaco	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-00-11-00	Salaries	\$1,689.64	\$24,706.92	\$60,514.00	40.83 %	\$35,807.08
001-000-000-514-00-21-00	Benefits	\$823.24	\$9,152.03	\$27,864.00	32.85 %	\$18,711.97
001-000-000-514-00-31-00	Operating Supplies	\$533.76	\$5,681.83	\$5,500.00	103.31 %	(\$181.83)
001-000-000-514-00-40-00	Accounting Services	\$0.00	\$13,184.33	\$17,500.00	75.34 %	\$4,315.67
001-000-000-514-00-41-00	Professional Services	\$0.00	\$34.61	\$5,000.00	0.69 %	\$4,965.39
001-000-000-514-00-42-00	Communications	\$301.16	\$2,095.26	\$4,000.00	52.38 %	\$1,904.74
001-000-000-514-00-43-00	Travel	\$0.00	\$1,770.83	\$3,500.00	50.60 %	\$1,729.17
001-000-000-514-00-44-00	Legal Advertising	\$41.30	\$41.30	\$500.00	8.26 %	\$458.70
001-000-000-514-00-46-00	Insurance	\$0.00	\$18,700.51	\$22,000.00	85.00 %	\$3,299.49
001-000-000-514-00-49-00	Miscellaneous	\$100.00	\$150.00	\$0.00		(\$150.00)
001-000-000-514-00-49-01	Dues And Associations	\$100.00	\$3,400.00	\$2,400.00	141.67 %	(\$1,000.00)
001-000-000-514-00-49-10	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-00-64-00	Equipment	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-515-00-41-00	Professional Services	\$0.00	\$7,500.00	\$18,000.00	41.67 %	\$10,500.00
001-000-000-519-50-47-00	Utilities	\$151.83	\$1,711.74	\$3,000.00	57.06 %	\$1,288.26
001-000-000-519-50-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-519-50-49-00	Miscellaneous	\$0.00	\$1,120.00	\$1,500.00	74.67 %	\$380.00
001-000-000-519-90-49-00	Contributions	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-51 Total		\$16,969.83	\$166,428.55	\$262,078.00	63.50 %	\$95,649.45

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-00-11-00	Salaries	\$801.41	\$5,558.77	\$13,500.00	41.18 %	\$7,941.23
001-000-000-522-00-21-00	Benefits	\$1,053.23	\$5,002.70	\$10,500.00	47.64 %	\$5,497.30
001-000-000-522-00-31-00	Operating Supplies	\$1,533.57	\$15,644.94	\$10,000.00	156.45 %	(\$5,644.94)
001-000-000-522-00-37-00	Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-522-00-41-00	Professional Services	\$0.00	\$297.99	\$500.00	59.60 %	\$202.01
001-000-000-522-00-42-00	Communications	\$3,772.86	\$7,883.59	\$9,500.00	82.99 %	\$1,616.41
001-000-000-522-00-43-00	Travel	\$0.00	\$171.95	\$500.00	34.39 %	\$328.05
001-000-000-522-00-45-00	Facilities	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-00-46-00	Insurance	\$0.00	\$18,700.51	\$21,000.00	89.05 %	\$2,299.49
001-000-000-522-00-47-00	Utilities	\$447.39	\$4,138.68	\$6,500.00	63.67 %	\$2,361.32
001-000-000-522-00-48-00	Repairs & Maintenance	\$1,478.39	\$4,790.34	\$10,000.00	47.90 %	\$5,209.66
001-000-000-522-00-49-00	Miscellaneous	\$0.00	\$457.97	\$1,500.00	30.53 %	\$1,042.03
001-000-000-522-00-64-00	Equipment	\$0.00	\$6,485.54	\$9,000.00	72.06 %	\$2,514.46
001-000-000-522-10-49-00	Training	\$0.00	\$3,380.96	\$1,500.00	225.40 %	(\$1,880.96)
001-000-000-524-55-11-00	Salaries	\$3,132.57	\$20,420.63	\$29,640.00	68.90 %	\$9,219.37
001-000-000-524-55-21-00	Benefits	\$1,226.55	\$9,063.21	\$10,670.00	84.94 %	\$1,606.79
001-000-000-524-55-31-00	Operating Supplies	\$57.26	\$522.84	\$750.00	69.71 %	\$227.16
001-000-000-524-55-41-00	Professional Services	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-524-55-43-00	Travel	\$0.00	\$1,025.65	\$600.00	170.94 %	(\$425.65)
001-000-000-524-55-49-00	Miscellaneous	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-524-55-49-01	Dues And Associations	\$40.00	\$135.00	\$100.00	135.00 %	(\$35.00)
001-000-000-524-55-49-10	Training	\$0.00	\$600.00	\$1,000.00	60.00 %	\$400.00
001-000-000-525-50-49-00	Emergency Management	\$0.00	\$7,751.25	\$12,119.00	63.96 %	\$4,367.75
001-000-000-526-00-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-526-00-49-00	Professional Services	\$0.00	\$5,000.00	\$0.00	0.00 %	(\$5,000.00)
001-000-000-52 Total		\$13,543.23	\$117,032.52	\$182,029.00	64.29 %	\$64,996.48
001-000-000-531-70-49-00	Olympic Air Pollution Control	\$0.00	\$630.00	\$900.00	70.00 %	\$270.00
001-000-000-53 Total		\$0.00	\$630.00	\$900.00	70.00 %	\$270.00
001-000-000-558-00-11-00	Salaries	\$5,262.64	\$36,757.09	\$67,481.00	54.47 %	\$30,723.91
001-000-000-558-00-21-00	Benefits	\$1,167.02	\$8,165.10	\$18,304.00	44.61 %	\$10,138.90
001-000-000-558-00-31-00	Operating Supplies	\$75.77	\$5,976.31	\$3,000.00	199.21 %	(\$2,976.31)
001-000-000-558-00-41-00	Professional Services	\$431.20	\$3,228.92	\$24,500.00	13.18 %	\$21,271.08
001-000-000-558-00-43-00	Travel	\$0.00	\$801.06	\$2,000.00	40.05 %	\$1,198.94
001-000-000-558-00-44-00	Legal Advertising	\$41.30	\$1,606.85	\$3,000.00	53.56 %	\$1,393.15
001-000-000-558-00-49-00	Miscellaneous	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-558-00-64-00	Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-558-10-41-00	Legal Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-10-49-00	Training	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-558-20-01-00	Shoreline Master Program	\$0.00	\$279.25	\$0.00	0.00 %	(\$279.25)
001-000-000-558-90-44-00	Membership	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-55 Total		\$6,977.93	\$56,814.58	\$136,435.00	41.64 %	\$79,620.42
001-000-000-567-00-49-00	County Contribution	\$0.00	\$153.13	\$365.00	41.95 %	\$211.87
001-000-000-56 Total		\$0.00	\$153.13	\$365.00	41.95 %	\$211.87
001-000-000-576-00-11-00	Salaries	\$3,254.69	\$13,199.97	\$44,870.00	29.42 %	\$31,670.03
001-000-000-576-00-21-00	Benefits	\$1,167.22	\$6,647.83	\$11,319.00	58.73 %	\$4,671.17

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-576-00-31-00	Operating Supplies	\$8,905.81	\$33,145.46	\$30,000.00	110.48 %	(\$3,145.46)
001-000-000-576-00-41-00	Professional Services	\$0.00	\$155.78	\$150.00	103.85 %	(\$5.78)
001-000-000-576-00-43-00	Travel	\$0.00	\$134.40	\$400.00	33.60 %	\$265.60
001-000-000-576-00-46-00	Insurance	\$0.00	\$9,900.27	\$12,000.00	82.50 %	\$2,099.73
001-000-000-576-00-47-00	Utilities	\$572.51	\$5,949.99	\$10,500.00	56.67 %	\$4,550.01
001-000-000-576-00-48-00	Repairs & Maintenance	\$8,542.55	\$17,505.90	\$22,500.00	77.80 %	\$4,994.10
001-000-000-576-00-49-00	Miscellaneous	\$571.34	\$571.34	\$0.00		(\$571.34)
001-000-000-576-00-64-00	Equipment	\$0.00	\$2,680.00	\$3,500.00	76.57 %	\$820.00
001-000-000-576-81-49-00	Miscellaneous	\$1,293.60	\$6,273.87	\$6,000.00	104.56 %	(\$273.87)
001-000-000-576-82-63-00	Landscaping	\$1,997.62	\$12,086.16	\$16,500.00	73.25 %	\$4,413.84
001-000-000-576-90-62-00	Restroom Facilities	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-576-90-63-00	Ocean Front Trail System	\$0.00	\$5,931.70	\$350.00	697.85 %	(\$5,081.70)
001-000-000-576-91-63-00	Tree Control	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-576-92-63-00	Train Depot	\$0.00	\$71.63	\$4,000.00	1.79 %	\$3,928.37
001-000-000-576-93-49-00	Boardwalk Misc.	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-586-00-00-00	001-000-000-57 Total	\$26,305.34	\$114,254.30	\$175,589.00	65.07 %	\$61,334.70
	Agency Disbursements	\$0.00	\$1,968.47	\$6,475.00	30.40 %	\$4,506.53
001-000-000-591-42-70-00	001-000-000-58 Total	\$0.00	\$1,968.47	\$6,475.00	30.40 %	\$4,506.53
001-000-000-591-42-80-00	Bingo Building Principal	\$0.00	\$3,359.45	\$9,709.00	34.60 %	\$6,349.55
001-000-000-591-42-80-00	Bingo Building - Interest	\$0.00	\$1,495.11	\$0.00		(\$1,495.11)
001-000-000-596-76-06-00	Train Depot	\$0.00	\$67.18	\$0.00		(\$67.18)
001-000-000-597-00-04-00	Transfer To Law Enforcement	\$55,000.00	\$385,000.00	\$660,000.00	58.33 %	\$275,000.00
	001-000-000-59 Total	\$55,000.00	\$389,921.74	\$669,709.00	58.22 %	\$279,787.26
	Fund Total	\$118,796.33	\$847,203.29	\$1,576,632.00	53.74 %	\$729,428.71
003-000-000-541-33-00-00	Surfacing Improvements	\$0.00	\$0.00	\$65,000.00	0.00 %	\$65,000.00
	003-000-000-54 Total	\$0.00	\$0.00	\$65,000.00	0.00 %	\$65,000.00
	Fund Total	\$0.00	\$0.00	\$65,000.00	0.00 %	\$65,000.00
004-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$17,177.00	0.00 %	\$17,177.00
	004-000-000-50 Total	\$0.00	\$0.00	\$17,177.00	0.00 %	\$17,177.00
004-000-000-521-00-11-00	Salaries	\$29,737.37	\$278,232.09	\$478,047.00	58.20 %	\$199,814.91
004-000-000-521-00-21-00	Benefits	\$21,521.32	\$158,077.28	\$206,379.00	76.60 %	\$48,301.72
004-000-000-521-00-31-00	Operating Supplies	\$3,336.11	\$22,491.54	\$25,000.00	89.97 %	\$2,508.46
004-000-000-521-00-37-00	Office Supplies	\$74.38	\$1,188.67	\$5,000.00	23.77 %	\$3,811.33
004-000-000-521-00-41-00	Professional Services	\$652.37	\$12,517.96	\$18,000.00	69.54 %	\$5,482.04
004-000-000-521-00-42-00	Communications	\$12,490.38	\$40,793.14	\$60,000.00	67.99 %	\$19,206.86
004-000-000-521-00-43-00	Travel	\$0.00	\$3,313.55	\$5,000.00	66.27 %	\$1,686.45
004-000-000-521-00-46-00	Insurance	\$0.00	\$22,000.60	\$28,000.00	78.57 %	\$5,999.40
004-000-000-521-00-47-00	Utilities	\$181.24	\$1,522.67	\$4,000.00	38.07 %	\$2,477.33
004-000-000-521-00-48-00	Repairs & Maintenance	\$1,771.00	\$5,525.00	\$12,000.00	46.04 %	\$6,475.00
004-000-000-521-00-49-00	Miscellaneous	\$0.00	\$504.32	\$1,000.00	50.43 %	\$495.68
004-000-000-521-01-31-00	Equipment	\$0.00	\$19,062.92	\$18,000.00	105.91 %	(\$1,062.92)
004-000-000-521-10-31-00	Uniforms	\$1,453.03	\$4,447.36	\$6,000.00	74.12 %	\$1,552.64
004-000-000-521-10-37-00	Printing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
004-000-000-521-10-49-00	Training	\$675.27	\$4,647.27	\$6,000.00	77.45 %	\$1,352.73

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
004-000-000-521-10-64-00	Computer	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
004-000-000-521-15-49-00	Access Annual Costs	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
004-000-000-521-50-63-00	Lbpd Facilities	\$0.00	\$15,738.80	\$0.00		(\$15,738.80)
004-000-000-521-90-31-00	Reserves	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
004-000-000-52 Total		\$71,892.47	\$590,063.17	\$876,926.00	67.29 %	\$286,862.83
004-000-000-586-00-00-00	Agency Disbursements	\$18.00	\$147.00	\$200.00	73.50 %	\$53.00
004-000-000-586-10-00-00	Drug Task Force	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
004-000-000-58 Total		\$18.00	\$147.00	\$10,200.00	1.44 %	\$10,053.00
004-000-000-597-01-06-00	Police Sinking Fund Contrib.	\$0.00	\$1,453.68	\$36,000.00	4.04 %	\$34,546.32
004-000-000-59 Total		\$0.00	\$1,453.68	\$36,000.00	4.04 %	\$34,546.32
Fund Total		\$71,910.47	\$591,663.85	\$940,303.00	62.92 %	\$348,639.15
005-000-000-596-81-00-00	Equipment	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
005-000-000-59 Total		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Fund Total		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
101-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$29,857.00	0.00 %	\$29,857.00
101-000-000-50 Total		\$0.00	\$0.00	\$29,857.00	0.00 %	\$29,857.00
101-000-000-541-40-11-00	Streets Salaries	\$5,154.49	\$32,748.38	\$55,216.15	59.31 %	\$22,467.77
101-000-000-541-40-21-00	Streets Benefits	\$2,592.47	\$17,999.04	\$24,064.16	74.80 %	\$6,065.12
101-000-000-541-40-47-00	Storm Drainage Utilities	\$878.97	\$4,901.47	\$8,000.00	61.27 %	\$3,098.53
101-000-000-541-40-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-541-62-49-00	Special Purpose Path-Misc	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-541-62-63-00	Special Purpose Paths-Impr.	\$0.00	\$4,053.28	\$11,000.00	36.85 %	\$6,946.72
101-000-000-541-64-47-00	Traffic Control 10th S. & 103	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-10-49-00	Training	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
101-000-000-542-31-31-00	Traveled Way Oper. Supplies	\$3,192.59	\$17,754.39	\$21,000.00	84.54 %	\$3,245.61
101-000-000-542-31-36-00	Traveled Way Maint. Supplies	\$199.44	\$687.73	\$7,200.00	9.55 %	\$6,512.27
101-000-000-542-31-41-00	Traveled Way Prof. Services	\$4,450.00	\$5,330.00	\$4,000.00	133.25 %	(\$1,330.00)
101-000-000-542-31-48-00	Traveled Way Repairs & Maint.	\$193.34	\$2,006.72	\$8,500.00	23.61 %	\$6,493.28
101-000-000-542-31-49-00	Traveled Way Miscellaneous	(\$200.00)	\$4,780.27	\$6,000.00	79.67 %	\$1,219.73
101-000-000-542-31-64-00	Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-542-60-47-00	Traffic Control	\$47.18	\$312.78	\$0.00		(\$312.78)
101-000-000-542-63-47-00	Street Lighting Utilities	\$2,160.50	\$16,999.21	\$3,000.00	566.64 %	(\$13,999.21)
101-000-000-542-63-64-00	Street Lighting Fixtures	\$0.00	\$5,810.42	\$27,000.00	21.52 %	\$21,189.58
101-000-000-542-67-31-00	Street Cleaning Oper. Supplies	\$0.00	\$3,024.84	\$3,900.00	77.56 %	\$875.16
101-000-000-542-67-31-00	Street Cleaning Maint Supplies	\$252.69	\$252.69	\$2,800.00	9.02 %	\$2,547.31
101-000-000-54 Total		\$18,921.67	\$116,661.22	\$189,680.31	61.50 %	\$73,019.09
Fund Total		\$18,921.67	\$116,661.22	\$219,537.31	53.14 %	\$102,876.09
102-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$12,764.00	0.00 %	\$12,764.00
102-000-000-50 Total		\$0.00	\$0.00	\$12,764.00	0.00 %	\$12,764.00
102-000-000-541-00-11-00	Salaries	\$1,539.93	\$9,731.96	\$16,350.00	59.52 %	\$6,618.04
102-000-000-541-00-21-00	Benefits	\$766.66	\$5,151.45	\$11,319.00	45.51 %	\$6,167.55
102-000-000-541-33-63-00	Surfacing Improvements	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
102-000-000-542-00-48-00	Maintenance	\$3,601.87	\$11,391.22	\$1,500.00	759.41 %	(\$9,891.22)
102-000-000-54 Total		\$5,908.46	\$26,274.63	\$34,169.00	76.90 %	\$7,894.37
	Fund Total	\$5,908.46	\$26,274.63	\$46,933.00	55.98 %	\$20,658.37
103-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$53,065.00	0.00 %	\$53,065.00
103-000-000-508-00-00-00	103-000-000-50 Total	\$0.00	\$0.00	\$53,065.00	0.00 %	\$53,065.00
103-000-000-573-00-11-00	Festival Salaries	\$6,273.87	\$40,696.54	\$75,000.00	54.26 %	\$34,303.46
103-000-000-573-00-21-00	Festival Benefits	\$3,190.21	\$21,722.37	\$35,500.00	61.19 %	\$13,777.63
103-000-000-573-00-30-00	Operating Supplies	\$59.00	\$11,505.18	\$3,000.00	383.51 %	(\$8,505.18)
103-000-000-573-00-47-00	Utilities	\$85.17	\$579.10	\$2,800.00	20.68 %	\$2,220.90
103-000-000-573-00-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
103-000-000-573-00-49-00	Meetings	\$40.40	\$178.90	\$0.00	0.00 %	(\$178.90)
103-000-000-573-00-50-00	Hospitality Training	\$0.00	\$240.45	\$3,500.00	6.87 %	\$3,259.55
103-000-000-573-00-64-00	Equipment	\$161.70	\$3,260.70	\$1,500.00	217.38 %	(\$1,760.70)
103-000-000-573-01-44-00	Visitors Bureau - Operations	\$11,666.66	\$49,533.31	\$70,000.00	70.76 %	\$20,466.69
103-000-000-573-02-00-00	Visitors Bureau - Public Relations	\$4,166.66	\$16,666.64	\$25,000.00	66.67 %	\$8,333.36
103-000-000-573-02-41-00	Visitors Bureau - Website	\$3,333.36	\$13,333.43	\$20,000.00	66.67 %	\$6,666.57
103-000-000-573-02-44-00	Social Networking	\$1,840.00	\$2,709.00	\$0.00		(\$2,709.00)
103-000-000-573-03-49-00	Package Tours	\$0.00	(\$586.04)	\$6,000.00	-9.77 %	\$6,586.04
103-000-000-573-10-44-00	Kite Museum	\$2,833.32	\$8,249.98	\$5,000.00	165.00 %	(\$3,249.98)
103-000-000-573-31-00-00	Operating Supplies	\$150.00	\$150.00	\$0.00		(\$150.00)
103-000-000-573-60-40-00	Rodeo	\$0.00	\$2,502.18	\$4,000.00	62.55 %	\$1,497.82
103-000-000-573-64-44-00	Boardwalk Repairs	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
103-000-000-573-65-44-00	Wifi for Festivals	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
103-000-000-573-80-44-00	Summerfest	\$10,308.80	\$23,923.63	\$30,000.00	79.75 %	\$6,076.37
103-000-000-573-80-44-01	Advertising	\$5,488.64	\$32,400.15	\$200.00	16,200.08 %	(\$32,200.15)
103-000-000-573-80-44-02	Advertising - Special Projects	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-000-000-573-80-44-04	Advertising - WSTP	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
103-000-000-573-80-44-05	Advertising - Television	\$1,666.66	\$14,249.98	\$15,000.00	95.00 %	\$750.02
103-000-000-573-80-44-06	Advertising - Beach Planner	\$1,666.66	\$6,666.64	\$10,000.00	66.67 %	\$3,333.36
103-000-000-573-80-44-09	Ilwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
103-000-000-573-80-44-10	Beach to Chowder	\$5,000.00	\$5,105.00	\$5,000.00	102.10 %	(\$105.00)
103-000-000-573-80-44-11	Discovery Trail Half Marathon	\$0.00	\$105.00	\$5,000.00	2.10 %	\$4,895.00
103-000-000-573-81-44-00	Trolley	\$265.00	\$1,707.73	\$3,000.00	56.92 %	\$1,292.27
103-000-000-573-81-44-01	Trolley Repairs & Maintenance	\$685.06	\$7,069.19	\$0.00		(\$7,069.19)
103-000-000-573-82-44-00	Doggie Olympics	\$4,020.66	\$4,125.66	\$4,000.00	103.14 %	(\$125.66)
103-000-000-573-82-44-02	Event Trailer Repairs and	\$0.00	\$20,351.00	\$20,351.00	100.00 %	\$0.00
103-000-000-573-84-44-00	Water Music Festival	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
103-000-000-573-85-44-00	New Restroom Reserve	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
103-000-000-573-90-44-00	Loyalty Day Parade	\$0.00	\$7,515.25	\$7,500.00	100.20 %	(\$15.25)
103-000-000-573-91-44-00	Annual Fireworks	\$0.00	\$18,000.00	\$22,500.00	80.00 %	\$4,500.00
103-000-000-573-92-44-00	Kite Festival	\$0.00	\$105.00	\$10,000.00	1.05 %	\$9,895.00
103-000-000-573-93-44-00	Festival Security	\$1,883.00	\$2,453.00	\$30,000.00	8.18 %	\$27,547.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
103-000-000-573-94-44-00	Sand Castle Contest	\$2,310.54	\$2,415.54	\$10,000.00	24.16 %	\$7,584.46
103-000-000-573-95-44-01	Clam Festival	\$0.00	\$10,081.71	\$6,000.00	168.03 %	(\$4,081.71)
103-000-000-573-96-44-00	Jakes Birthday	\$0.00	\$80.00	\$5,000.00	1.60 %	\$4,920.00
103-000-000-573-97-44-01	Holidays at The Beach	\$0.00	\$4,555.00	\$6,000.00	75.92 %	\$1,445.00
103-000-000-573-97-44-02	Holiday Lighting	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
103-000-000-573-98-44-00	Banners	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
103-000-000-573-98-44-01	Farmers Market	\$0.00	\$0.00	\$6,377.00	0.00 %	\$6,377.00
103-000-000-573-99-44-00	Edc Annual Donation	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
103-000-000-573-99-44-00	Stage	\$54.30	\$1,078.09	\$10,000.00	10.78 %	\$8,921.91
103-000-000-575-50-41-00	103-000-000-57 Total	\$67,149.67	\$333,729.31	\$560,728.00	59.52 %	\$226,998.69
103-000-000-581-20-01-00	Loan Payment - Property Purchase	\$0.00	\$20,508.50	\$0.00		(\$20,508.50)
103-000-000-581-20-01-00	103-000-000-58 Total	\$0.00	\$20,508.50	\$0.00		(\$20,508.50)
103-000-000-591-71-00-00	Principal Funland Property	\$0.00	\$0.00	\$33,234.00	0.00 %	\$33,234.00
103-000-000-592-80-00-00	Interest Funland Property	\$0.00	\$0.00	\$7,785.00	0.00 %	\$7,785.00
103-000-000-592-80-00-00	103-000-000-59 Total	\$0.00	\$0.00	\$41,019.00	0.00 %	\$41,019.00
105-000-000-508-00-00-00	Fund Total	\$67,149.67	\$354,237.81	\$654,812.00	54.10 %	\$300,574.19
105-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$57,921.00	0.00 %	\$57,921.00
105-000-000-508-00-00-00	105-000-000-50 Total	\$0.00	\$0.00	\$57,921.00	0.00 %	\$57,921.00
105-000-000-573-00-11-00	Salaries	\$580.75	\$4,078.27	\$35,001.00	11.65 %	\$30,922.73
105-000-000-573-00-21-00	Benefits	\$304.90	\$2,136.62	\$6,143.00	34.78 %	\$4,006.38
105-000-000-573-98-44-01	Farmers Market	\$3,955.69	\$7,892.55	\$6,377.00	123.77 %	(\$1,515.55)
105-000-000-576-80-00-00	Improvements	\$0.00	\$5,076.18	\$10,000.00	50.76 %	\$4,923.82
105-000-000-576-80-00-00	105-000-000-57 Total	\$4,841.34	\$19,183.62	\$57,521.00	33.35 %	\$38,337.38
105-000-000-596-00-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
105-000-000-596-00-64-00	Equipment	\$0.00	\$5,078.71	\$0.00		(\$5,078.71)
105-000-000-596-00-64-00	105-000-000-59 Total	\$0.00	\$5,078.71	\$400.00	1,269.68 %	(\$4,678.71)
106-000-000-596-97-01-00	Fund Total	\$4,841.34	\$24,262.33	\$115,842.00	20.94 %	\$91,579.67
106-000-000-596-97-01-00	Equipment	\$0.00	\$39,542.99	\$0.00		(\$39,542.99)
106-000-000-596-97-01-00	106-000-000-59 Total	\$0.00	\$39,542.99	\$0.00		(\$39,542.99)
401-000-000-532-00-41-00	Fund Total	\$0.00	\$39,542.99	\$0.00		(\$39,542.99)
401-000-000-532-00-41-00	Engineering Professional Serv.	\$0.00	\$8,892.00	\$0.00		(\$8,892.00)
401-000-000-534-00-11-00	Salaries	\$38,128.60	\$219,269.87	\$380,892.00	57.57 %	\$161,622.13
401-000-000-534-00-21-00	Benefits	\$16,214.61	\$98,211.00	\$203,045.00	48.37 %	\$104,834.00
401-000-000-534-00-31-00	Operating Supplies	\$25,027.37	\$99,030.77	\$130,000.00	76.18 %	\$30,969.23
401-000-000-534-00-36-00	Maintenance Supplies	\$199.44	\$625.49	\$8,000.00	7.82 %	\$7,374.51
401-000-000-534-00-37-00	Office Supplies	\$134.66	\$600.79	\$4,000.00	15.02 %	\$3,399.21
401-000-000-534-00-40-00	Accounting Services	\$0.00	\$13,184.33	\$16,000.00	82.40 %	\$2,815.67
401-000-000-534-00-41-00	Professional Services	\$1,752.32	\$30,381.60	\$50,000.00	60.76 %	\$19,618.40
401-000-000-534-00-42-00	Communications	\$623.16	\$4,274.96	\$7,000.00	61.07 %	\$2,725.04
401-000-000-534-00-43-00	Travel	\$0.00	\$488.72	\$6,000.00	8.15 %	\$5,511.28
401-000-000-534-00-44-00	Advertising	\$0.00	\$250.90	\$500.00	50.18 %	\$249.10
401-000-000-534-00-46-00	Insurance	\$0.00	\$22,000.60	\$26,500.00	83.02 %	\$4,499.40
401-000-000-534-00-47-00	Utilities	\$2,435.77	\$17,526.53	\$35,000.00	50.08 %	\$17,473.47

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-00-48-00	Repairs & Maintenance	\$163.27	\$7,060.21	\$75,000.00	9.41 %	\$67,939.79
401-000-000-534-00-49-00	Miscellaneous	\$0.00	\$9,960.54	\$7,500.00	132.81 %	(\$2,460.54)
401-000-000-534-00-63-01	Facilities	\$0.00	\$4,930.50	\$0.00		(\$4,930.50)
401-000-000-534-00-64-00	Equipment	\$0.00	\$4,416.07	\$40,000.00	11.04 %	\$35,583.93
401-000-000-534-10-49-00	Training	\$390.00	\$830.00	\$1,000.00	83.00 %	\$170.00
401-000-000-534-10-53-00	State Excise Tax	\$0.00	\$0.00	\$67,104.00	0.00 %	\$67,104.00
401-000-000-53 Total		\$85,069.20	\$541,934.88	\$1,057,541.00	51.24 %	\$515,606.12
401-000-000-581-20-08-00	Repay Loan Back TO C.c.	\$0.00	\$0.00	\$50,256.00	0.00 %	\$50,256.00
401-000-000-582-34-72-00	Pwft Loan Wtp 1mg Principal	\$0.00	\$67,597.92	\$77,320.00	87.43 %	\$9,722.08
401-000-000-583-00-41-00	Refunds	\$0.00	\$621.35	\$3,000.00	20.71 %	\$2,378.65
401-000-000-58 Total		\$0.00	\$68,219.27	\$130,576.00	52.24 %	\$62,356.73
401-000-000-592-34-83-00	Pwft Loan Wtp 1mg Interest	\$0.00	\$10,139.69	\$0.00	58.33 %	(\$10,139.69)
401-000-000-597-30-00-00	2012 USDA Bond Reserve	\$844.58	\$5,912.06	\$10,135.00	14.79 %	\$4,222.94
401-000-000-597-34-00-00	Water Const. Fund Contrib.	\$0.00	\$40,000.00	\$270,535.00	14.79 %	\$230,535.00
401-000-000-59 Total		\$844.58	\$56,051.75	\$280,670.00	19.97 %	\$224,618.25
Fund Total		\$85,913.78	\$666,205.90	\$1,468,787.00	45.36 %	\$802,581.10
402-000-000-532-00-41-00	Engineering Professional Serv.	\$0.00	\$23,070.00	\$0.00		(\$23,070.00)
402-000-000-535-00-11-00	Salaries	\$30,058.10	\$195,429.84	\$372,303.00	52.49 %	\$176,873.16
402-000-000-535-00-21-00	Benefits	\$14,705.79	\$93,415.97	\$181,528.00	51.46 %	\$88,112.03
402-000-000-535-00-31-00	Operating Supplies	\$10,278.37	\$46,445.19	\$70,000.00	66.35 %	\$23,554.81
402-000-000-535-00-36-00	Maintenance Supplies	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
402-000-000-535-00-37-00	Office Supplies	\$4.84	\$643.74	\$2,000.00	32.19 %	\$1,356.26
402-000-000-535-00-40-00	Accounting Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
402-000-000-535-00-41-00	Professional Services	\$0.00	\$5,360.30	\$14,000.00	38.29 %	\$8,639.70
402-000-000-535-00-42-00	Communications	\$192.15	\$1,348.68	\$2,500.00	53.95 %	\$1,151.32
402-000-000-535-00-43-00	Travel	\$0.00	\$552.14	\$1,800.00	30.67 %	\$1,247.86
402-000-000-535-00-44-00	Advertising	\$0.00	\$65.70	\$150.00	43.80 %	\$84.30
402-000-000-535-00-46-00	Insurance	\$0.00	\$18,700.51	\$22,000.00	85.00 %	\$3,299.49
402-000-000-535-00-47-00	Utilities	\$3,201.18	\$17,854.65	\$30,000.00	59.52 %	\$12,145.35
402-000-000-535-00-48-00	Repairs	\$205.19	\$9,341.52	\$58,000.00	16.11 %	\$48,658.48
402-000-000-535-00-49-00	Miscellaneous	\$0.00	\$266.81	\$500.00	53.36 %	\$233.19
402-000-000-535-00-64-00	Equipment	\$0.00	\$25,717.14	\$10,000.00	257.17 %	(\$15,717.14)
402-000-000-535-01-49-00	Training	\$390.00	\$1,090.00	\$1,200.00	90.83 %	\$110.00
402-000-000-535-01-53-00	State Excise Tax	\$0.00	\$0.00	\$37,000.00	0.00 %	\$37,000.00
402-000-000-53 Total		\$59,035.62	\$439,302.19	\$816,981.00	53.77 %	\$377,678.81
402-000-000-583-00-00-00	Refunds	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
402-000-000-58 Total		\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
402-000-000-597-30-00-00	1985 Bond Redemp. Contrib.	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
402-000-000-597-45-00-00	Transfer to Sewer Construction	\$0.00	\$222,000.00	\$231,607.00	95.85 %	\$9,607.00
402-000-000-59 Total		\$0.00	\$224,000.00	\$231,607.00	96.72 %	\$7,607.00
Fund Total		\$59,035.62	\$663,302.19	\$1,048,738.00	63.25 %	\$385,435.81
404-000-000-534-00-11-00	Salaries	\$3,028.17	\$20,200.33	\$0.00		(\$20,200.33)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
404-000-000-534-00-21-00	Benefit	\$1,451.59	\$10,082.37	\$0.00		(\$10,082.37)
	404-000-000-53 Total	\$4,479.76	\$30,282.70	\$0.00		(\$30,282.70)
404-000-000-582-34-72-01	Principal - Dohman Creek	\$0.00	\$6,239.02	\$0.00		(\$6,239.02)
404-000-000-582-34-72-02	Principal - PWTF Micro Filter Plant	\$0.00	\$29,493.43	\$0.00		(\$29,493.43)
	404-000-000-58 Total	\$0.00	\$35,732.45	\$0.00		(\$35,732.45)
404-000-000-592-34-83-01	Interest - Dohman Creek	\$0.00	\$2,433.22	\$0.00		(\$2,433.22)
404-000-000-592-34-83-02	Interest - Micro Filter Plant 09-951-	\$0.00	\$2,359.47	\$0.00		(\$2,359.47)
	404-000-000-59 Total	\$0.00	\$4,792.69	\$0.00		(\$4,792.69)
	Fund Total	\$4,479.76	\$70,807.84	\$0.00		(\$70,807.84)
405-000-000-535-00-11-00	Salaries	\$2,694.89	\$17,960.25	\$0.00		(\$17,960.25)
405-000-000-535-00-21-00	Benefits	\$1,286.38	\$8,903.00	\$0.00		(\$8,903.00)
405-000-000-535-50-00-00	Sewer Inspection & Cleaning	\$0.00	\$27,955.23	\$0.00		(\$27,955.23)
	405-000-000-53 Total	\$3,981.27	\$54,818.48	\$0.00		(\$54,818.48)
405-000-000-582-34-72-00	Principal - Revenue Bonds	\$0.00	\$5,577.12	\$0.00		(\$5,577.12)
405-000-000-582-34-72-01	Pwtf Wwtp Ph1 00-691-038	\$0.00	\$10,285.71	\$0.00		(\$10,285.71)
405-000-000-582-34-72-02	Cwtf Loan-Phase 1 Wwtp 2002	\$0.00	\$13,089.69	\$0.00		(\$13,089.69)
405-000-000-582-34-72-04	Doe Loan-Phase 2&3 Wwtp	\$0.00	\$7,323.12	\$0.00		(\$7,323.12)
405-000-000-582-34-72-05	Doe Loan Phase 2&3 Wwtp	\$0.00	\$111,828.42	\$0.00		(\$111,828.42)
	405-000-000-58 Total	\$0.00	\$148,104.06	\$0.00		(\$148,104.06)
405-000-000-592-34-83-00	Interest - Revenue Bonds	\$0.00	\$3,017.33	\$0.00		(\$3,017.33)
405-000-000-592-34-83-01	Pwtf Wwtp Ph1 00-691-038 Int	\$0.00	\$720.00	\$0.00		(\$720.00)
405-000-000-592-34-83-02	Cwtf Loan-Phase 1 Wwtf 02 Int	\$0.00	\$1,884.40	\$0.00		(\$1,884.40)
405-000-000-592-34-83-04	Doe Loan Phase 2&3 Wwtp Int	\$0.00	\$1,117.07	\$0.00		(\$1,117.07)
405-000-000-592-34-83-05	Doe Loan Phase 2&3 Wwtp Int	\$0.00	\$21,857.38	\$0.00		(\$21,857.38)
	405-000-000-59 Total	\$0.00	\$28,596.18	\$0.00		(\$28,596.18)
	Fund Total	\$3,981.27	\$231,518.72	\$0.00		(\$231,518.72)
407-000-000-582-34-72-00	Principal 1985 Bonds	\$0.00	\$4,245.22	\$0.00		(\$4,245.22)
	407-000-000-58 Total	\$0.00	\$4,245.22	\$0.00		(\$4,245.22)
407-000-000-592-34-83-00	Interest 1985 Bonds	\$0.00	\$1,497.78	\$0.00		(\$1,497.78)
	407-000-000-59 Total	\$0.00	\$1,497.78	\$0.00		(\$1,497.78)
	Fund Total	\$0.00	\$5,743.00	\$0.00		(\$5,743.00)
410-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$10,470.00	0.00 %	\$10,470.00
	410-000-000-50 Total	\$0.00	\$0.00	\$10,470.00	0.00 %	\$10,470.00
410-000-000-538-00-11-00	Salaries	\$5,669.35	\$36,797.66	\$29,065.00	126.60 %	(\$7,732.66)
410-000-000-538-00-21-00	Benefits	\$2,658.11	\$18,017.45	\$12,926.00	139.39 %	(\$5,091.45)
410-000-000-538-00-31-00	Operating Supplies	\$4,067.92	\$9,591.63	\$5,000.00	191.83 %	(\$4,591.63)
410-000-000-538-00-41-00	Professional Engineering Serv.	\$0.00	\$440.00	\$0.00		(\$440.00)
410-000-000-538-00-48-00	Repair And Maintenance	\$37.50	\$763.12	\$18,500.00	4.12 %	\$17,736.88
410-000-000-538-00-63-00	Improvements	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
410-000-000-538-10-53-00	State Excise Tax	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	410-000-000-53 Total	\$12,432.88	\$65,609.86	\$111,491.00	58.85 %	\$45,881.14
410-000-000-581-20-41-00	Loan Repayment Issued	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
410-000-000-582-34-72-00	1995 Principal Storm W. Bond	\$0.00	\$0.00	\$16,980.00	0.00 %	\$16,980.00
410-000-000-582-34-72-02	2013 Stormwater Bond - Princ.	\$0.00	\$24,159.52	\$66,187.00	36.50 %	\$42,027.48
	410-000-000-58 Total	\$0.00	\$24,159.52	\$93,167.00	25.93 %	\$69,007.48
410-000-000-592-34-83-02	2013 Stormwater Bond - Int.	\$0.00	\$8,934.00	\$0.00		(\$8,934.00)
410-000-000-596-38-00-00	Improvements	\$0.00	\$62,583.65	\$0.00		(\$62,583.65)
	410-000-000-59 Total	\$0.00	\$71,517.65	\$0.00		(\$71,517.65)
	Fund Total	\$12,432.88	\$161,287.03	\$215,128.00	74.97 %	\$53,840.97
601-000-000-583-00-00-00	Refunds	\$75.00	\$1,364.35	\$0.00		(\$1,364.35)
	601-000-000-58 Total	\$75.00	\$1,364.35	\$0.00		(\$1,364.35)
	Fund Total	\$75.00	\$1,364.35	\$0.00		(\$1,364.35)
	Grand Total	\$453,446.25	\$3,800,075.15	\$6,376,712.31	59.59 %	\$2,576,637.16

Staff Report from the Tourism & Events Department

July 15th - August 15, 2014

- Columbia Pacific Farmers Market – report to be given at council by Katie Haskin
- Cruise Ship tours with the trolley
- SummerFest weekend events – budget, contracts, payments, event execution, clean up, marketing and promoting of the events and entertainers
- Met with Gloria Linkey regarding 2015 Lewis & Clark Events with the Pacific Northwest Living Historians.
- Rodeo Parade and Jr. Rodeo Parade participation
- Attending meetings as scheduled for LBMA Festivals and Events
- Researching Group Tour leads and small groups for 2015. We have 3 buses coming.
- Met with Natalie and Myron from the Marketing Committee and started the 2015 budget process for the Tourism & Events Department.
- Updating social media for the 3 Facebook pages I admin and Twitter.
- Preparing, updating, and sending contracts to entertainers.
- Coordinating with the Beach Barons regarding the trolley for Rod Run.
- Squirting Razor Clam – Guinness Book of World Records inquiry for Clam Festival 2015.
- Sporting Events/Venues for Long Beach being researched.
- Built schedule for Motor Coach parking during Kite Festival
- Renting out the Train Depot/scheduling the stage for non-paid performances

Long Beach Police

P.O. Box 795
Long Beach, WA 98631

lbpdchief@centurytel.net

Phone 360-642-2911
Fax 360-642-5273

08-01-14

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To: Mayor Andrew and Long Beach City Council

From: Chief Flint R. Wright

Ref.: Monthly Report for July 2014

During the month of July the Long Beach Police Department handled the following cases and calls:

Long Beach

822 Total Incidents

Aid Call Assists: 16

Alarms: 7

Animal Complaints: 23

Assaults: 10

Assists: 108

(Includes 21 Law Enforcement Agency Assists Outside City Boundaries)

Burglaries: 2

Disturbance: 52

Drug Inv.: 4

Fire Call Assists: 8

Follow Up: 196

Found/Lost Property: 40

Harassment: 10

Malicious Mischief: 7

MIP – Alcohol: 0

MIP – Tobacco: 2

Missing Person: 6

Prowler: 1

Runaway: 1

Security Checks: 83

Suspicious: 34

Thefts: 17

Traffic Accidents: 14

Traffic Complaints: 34

Traffic Tickets: 19

Traffic Warnings: 98

Trespass: 5

Warrant Contacts: 9

Welfare Checks: 16

Ilwaco

398 Total Incidents

Aid Call Assists: 5

Alarms: 6

Animal Complaints: 4

Assaults: 4

Assists: 65

Burglaries: 0

Disturbance: 15

Drug Inv.: 2

Fire Call Assists: 3

Follow Up: 92

Found/Lost Property: 11

Harassment: 3

Malicious Mischief: 2

MIP – Alcohol: 2

MIP – Tobacco: 0

Missing Person: 1

Prowler: 1

Runaway: 0

Security Checks: 51

Suspicious: 20

Thefts: 8

Traffic Accidents: 2

Traffic Complaints: 14

Traffic Tickets: 5

Traffic Warnings: 52

Trespass: 10

Warrant Contacts: 17

Welfare Checks: 3

Monthly Report Continued:

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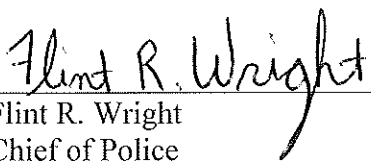
On July 1st the department took possession of a new patrol vehicle. It is a 2014 Ford Explorer AWD. Officer Jeff Cutting will be driving it.

The July 4th weekend was very busy. The crowds were some of the largest I have ever seen. For the July 4th Long Beach show I hired an additional 3 officers and 3 flaggers. We had a lot of calls but fortunately people were well behaved for the most part. The fireworks show in Ilwaco was very well attended and very peaceful. I did have foot patrol officers in the port area as well as officers for directing traffic. All things considered, with the exception of the drowning, the weekend went well.

Sandsations, which was held on July 19th, went well. The crowds were large and well behaved. I hired three flaggers to keep the approach open during the event and I had an officer on the beach as well.

The parade for the Long Beach Rodeo was held on July 25th. It went off without any problems. I regretted not being able to ride in it this year but hopefully I will be there next time.

On the 28th I received a check from the Washington State Criminal Justice Training Commission for \$18,940.63. This was payment for the extra officer we hired for when Officer Nawn was at the academy.



Flint R. Wright
Chief of Police