



City of Leavenworth

700 HIGHWAY 2 / POST OFFICE BOX 287
LEAVENWORTH, WASHINGTON 98826
(509) 548-5275 / FAX: (509) 548-6429
Web: www.cityofleavenworth.com

City Council

Cheryl K. Farivar - *Mayor*
Elmer Larsen
Robert Francis
Carolyn Wilson - *Mayor Pro-Tem*
Gretchen Wearne
Mia Bretz
Margaret Neighbors
Richard Brinkman
Joel Walinski - *City Administrator*

LEAVENWORTH CITY COUNCIL AGENDA

Leavenworth City Hall - Council Chambers

April 26, 2016 - 6:30 p.m.

Oath of Office – Richard Brinkman

Call to Order

Flag Salute

Roll Call

Council Committees -4th Tuesday –

Econ. Dev. 4:00 Finance 5:00

Consent Agenda

1. Approval of Agenda
2. Approval of April 12, 2016 Annual Retreat Minutes
3. Approval of April 12, 2016 Study Session Minutes
4. Approval of April 20, 2016 Special Meeting Minutes
5. 2016 Claims \$358,590.47

Councilmember and Committee Reports

Mayor/Administration Reports

Comments from the Public on Items Not on the Agenda

Resolutions, Ordinances, Orders and Other Business

1. Discussion: Construction Update – Cascade School District Projects
2. Discussion: Short term / Vacation / Overnight Rentals with Member of the Planning Commission
3. Discussion: Osborn Elementary School Property

Information Items for Future Consideration

Adjournment

(Next Ordinance is 1525 - Next Resolution is 08-2016)

SUPPLEMENTAL COUNCIL AGENDA

1. Construction Update – Cascade School District Projects

This time is set aside for a presentation from the Cascade School District Construction Liaison Mr. John J. Henri to speak to the Council regarding the Alpine Lakes Elementary and Cascade High School projects.

The following item is included under **TAB 1:**

- Cascade High School Site Plan

2. Short term / Vacation / Overnight Rentals with a Member of the Planning Commission

This time is set aside for a presentation from representatives of the Planning Commission regarding the April 6, 2016 “Kick-off Meeting regarding Short Term (vacation / overnight) Rentals.” Mr. Andy Lane and Ms. Anne Hessburg will be talking to the Council about the meeting, and what they heard from the public as it was relayed to the Commissioners.

There following items are included under **TAB 2:**

- Planning Commission April 6, 2016 Kick-off Meeting Attendees Comments (draft) regarding Short Term (vacation / overnight) Rentals
- Written Comments regarding Short Term (vacation / overnight) Rentals

3. Osborn Elementary School Property

This time is set aside to discuss the potential options available for the Osborn Elementary School Property. The School District will be constructing a new Elementary School and a major renovation of the Peshastin School Facility. As the construction projects are complete, the School District will be looking at the sale of the Osborn School property. Currently the open fields at the school site are used by a number of associations and the general public for recreational activities after school hours. The site also houses the Cascade School District Office which will be moving to a new site near the Alpine Lakes Elementary School. The Parks Committee has begun the discussion on the possible purchase and reuse of the Osborn School site property for securing future recreational use of the property. On Thursday April 21, 2016 the Parks Committee did meet with representatives of Upper Valley MEND to discuss their future use of the property to identify common interests. The Committee is also aware of a variety of other community ideas for recreational use of the property. A partial list of those uses is identified below:

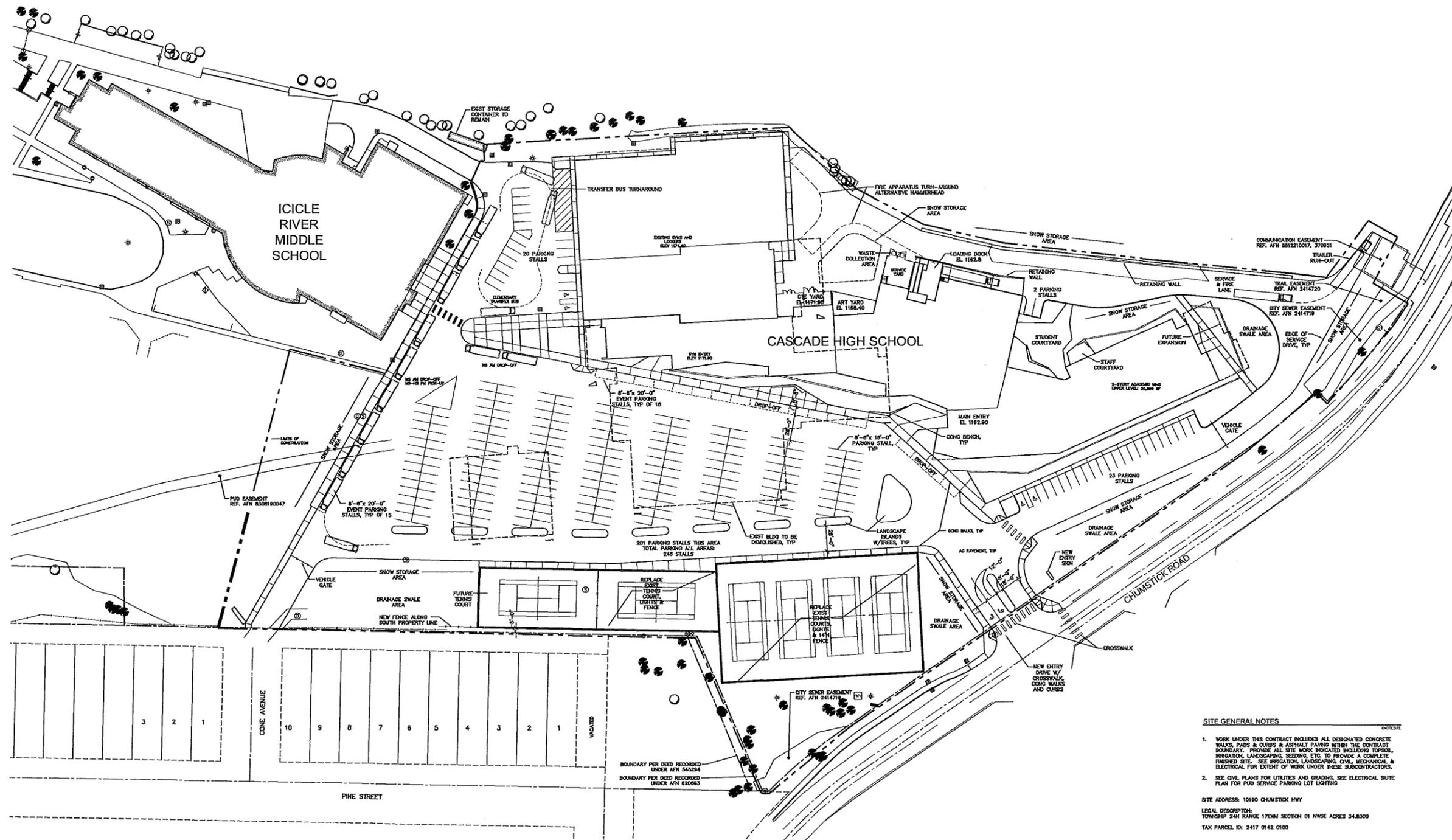
- a) Residential Advisory Committee: focus on recreational uses and creation of community park in residential area.
- b) Leavenworth Soccer Association additional field space for increased demand.
- c) Relocation of Library to a residential location.
- d) “Community Center”.
- e) Relocation of Tennis Courts (6) to the Osborne Site to allow for continued use of tennis team during construction and residential use.
- f) MEND “Service Center” – Administrative offices and Food Bank/Cupboard Operations (District Office).

- g) Restrooms and “Pavilion” facility.
- h) Relocation of Skate Park.
- i) Preservation of green space and protecting future use.
- j) Home Link Program, two classrooms.

The discussion on Tuesday evening will be to inform the full Council on the discussions that have taken place to date and discuss and identify a path forward by the City in securing the future of the Osborn School Property Site.

The following item is included under **TAB 3**:

- Osborn School site overview



SITE GENERAL NOTES

1. WORK UNDER THIS CONTRACT INCLUDES ALL DESIGNATED CONCRETE WALKS, PADS & CURBS & ASPHALT PAVING WITHIN THE CONTRACT BOUNDARY. PROVIDE ALL SITE WORK INDICATED INCLUDING TOPSOIL, IRRIGATION, LANDSCAPING, SEEDING, ETC. TO PROVIDE A COMPLETE FINISHED SITE. SEE IRRIGATION, LANDSCAPING, CIVIL, MECHANICAL & ELECTRICAL FOR EXTENT OF WORK UNDER THESE SUBCONTRACTORS.
2. SEE CIVIL PLANS FOR UTILITIES AND GRADING. SEE ELECTRICAL SITE PLAN FOR PUD SERVICE PARKING LOT LIGHTING.

SITE ADDRESS: 10190 CHUMSTICK HWY
 LEGAL DESCRIPTION:
 TOWNSHIP 24N RANGE 12WMM SECTION 01 NWSE ACRES 34.8300
 TAX PARCEL ID: 2417 0142 0100

SITE PLAN
 Scale: 1" = 40'-0"

Planning Commission meeting of April 6, 2016

Public Comments (attendee comments)

Summary -not verbatim

NOT APPROVED

Introduction:

- Planning Commission seeking feedback on the topic of short term rentals in the residential areas.
- Short term rental means occupancy for less than 30days (nightly, daily, or weekly rental)
- Short term rentals are not currently allowed in the Residential Zoning Districts in the City or UGA.
- Short term rentals are allowed in the Commercial Zoning Districts.
- Excepting Manson, Chelan County allows short term rentals in the residential districts.

Questions to spark a dialogue

The meeting included questions to spark conversation, and are being explored which included:

- Should short term rentals be allowed in residential neighborhoods?
- What does a neighborhood look like? Is there a concern for the loss of community character with the addition of this use?
- What implications are there with short term rentals; noise, parties, and parking/too many vehicles.
- If short term / overnight rentals are allowed with a Business License, what needs to be included in licensing? For example, regular inspection for rental properties, with penalties for landlords who crowd more occupants in than the City allows?
- Are there areas within the community that would be more appropriate for short-term / overnight rentals?

Public Comments

- Enforce the existing Code. Why bother with new regulations if no strong enforcement occurs.
- Owner occupied. This adds a level of self-policing.
- No snow removal.
- Hire maintenance service.
- Need off-street parking. No street parking. There is a parking shortage.
- Cap the maximum number of occupancy.
- Notice control.

- Must meet fire standards and be safe.
- Residential short term rentals in single family residence updates to meet the IBC for commercial use.
- Possible loss of services.
- Enforcement – strong penalties and fines for violations
- Property management.
- The owner wants a showcase for the property to be inviting for rental. Seen as kept up and pleasant to visit – encouraging the rental of the property.
- Rentals pay their share, and funds / revenue to pay for enforcement, inspections, and public improvements (streets and more) ... Tax the operations to pay their way to protect neighborhoods.
- Inspections – safety and meeting standards, and violators.
- The Building Codes must be met for this use with codes that control impacts. Require that the home is owner occupied (30% or more).
- If vesting is available, such will need to be addressed.
- Comment on case law. (follow-up: cases (Chiwawa Communities Assn. and Acquavela) confirmed that the two cases relate to CC&Rs (a private restriction on land use), not to city regulation of land use. In other words, the City can regulate vacation rentals - as stated - that the City Attorney has already determined).
- There should not be cars on the streets, and increased traffic will need to be the responsibility of the new rental uses.
- Neighborhood character is made up of: families, kids, maintained property, consideration for neighbors, little noise, available parking, sense of community and vested interest, long term renters or property owners, access to emergency services (safe community), controlled traffic, communications between neighbors, and diversity.
- With renters on “vacation,” the attitude is that of being on “vacation,” and is disruptive in a residential neighborhood. These are strangers to the area who do not have respect for the folks living there, need to wake early to go to work, have children playing (and seeing “peeing in the bushes”), and have the attitudes of “what happens in Vegas stays in Vegas” rather than behaving as good neighbors at their home. It is a differing attitude and behavior (drunkenness, loud, discourteous, belligerent, profanity).
- It is unsafe (strangers, trespass, and altered behavior).
- This new market of short term rentals will be an economic driver to housing. This will create an incentive to convert residential housing (with very limited existing stock) to short term rentals pushing the community living in Leavenworth out.
- Today it is hard to purchase a home due to high housing prices. With short term rental option (which is a money maker for outside entities), the housing prices could skyrocket outside of the range of folks working and living here. The wages here (in Leavenworth and the valley) cannot compete with wages from Seattle.... So, outside buyers that are looking for commercial (money making property) property with a good tourist economy

will look to our neighborhoods.... Rather than Commercially Zoned and appropriate lands.

- Short term rentals will erode our neighborhood, and (allowing new regulations) will exacerbate this impact.
- Short term rental units will create a “lack of community.”
- High housing prices will just be higher.
- Enforcement is critical. Permit tracking and monitoring needs to be responsive (current and useful) and available to public. License or permit is needed.
- Coordination with the Police and follow-up (consequences) for violations are necessary.
- Police can be called 24-7. Property owners can't be called, no one knows how to get hold of them, or they simply do not care.
- Property owners do want to be good neighbors.
- There is damage and litter from short term rentals that neither the renter or owner are accountable. (trash – broken bottles)
- Bad neighbors and bad behavior can occur regardless of the time living in a home. The remedies already exist with disturbances by calling the Sheriff's Office.
- This can be solved – don't allow short term rentals.
- Limiting the size of lots does not make sense. This is an equality topic.
- If smaller lot sizes to add to housing densities that encourage stronger residential neighborhoods are in place to encourage long term home owners is the question, than that makes sense. There needs to be more incentives to encourage long term housing and strengthen neighborhoods. (opposite of that of short term rental).
- On-site parking must be required, and this will limit short term rental density as lots will need to be large enough to have the parking. Parking related to occupancy must be enforced, and the owner responsible.
- Health aspects need to be strong and enforced.
- There needs to be policy for homes full of long term residency that builds stability and a sense of “neighborhood”
- The market will change, and there is no way to hold back this trend for “air B&B” or other short term rental. It is change.
- Support the commercial enterprise where it works. If you open this commercial activity in neighborhoods, there will be folk buying up homes and converting them to short term rentals. Also, the infrastructure for commercial areas can support commercial uses. For example, streets, sidewalks and more.
- Seniors and folks with fixed income are in jeopardy of losing their home or being able to live here. Priced out of their home. Don't create new laws that will infringe upon folks who live here. I live in a residential neighborhood, bought (chose) a home in an area that is for residents, expect and enjoy typical residential activity, and not of commercial

(ruckus??). I know and choose to live in a residential area. If you want commercial property, buy and choose commercial land.

- Property rights need to be maintained.
- Empty nesters need income, and renting a room or two allows for income to keep the house.
- Permit fees can be revenue for the City.
- Enforce what is existing, and keep the regulations as they are. There is a process for B&Bs. This is an option. Update the B&B codes.
- As levies are passed absentee owners vote where their primary residence is located, and have to pay taxes of the levy. 40% of housing in the Leavenworth area is absentee or second homes.
- If you want be to commercial, rezone your property rather than just allowing short term rentals in residentially zoned areas.
- Balance between residential and commercial uses.
- Leavenworth is unique. The residential codes that protect long term housing is an island in Chelan County. Protect this uniqueness.
- Does your bank loan change when you convert from a residential loan to a short term rental property (commercial loan)? City has no jurisdiction regarding finances or sales of lands.

Although there were many questions and answers, many have been omitted to keep to the topic.

RECEIVED
APR 08 2016
April 8, 2016
110 Park Ave.
Leavenworth, WA
98826

Dear City of Leavenworth Staff,

BY:

I am sorry I missed the meeting Wednesday evening on the nightly rentals. I had a previous engagement that night.

I am against the nightly rentals in the residential area. The residential area need to remain residential! The residents don't want to be taken over by the tourists. These are our hones for our families and children. One doesn't know who they are renting to. Another big problem is the extra cars parked throughout the community.

My husband and I have fought the car problem this winter with a rental property across the street. The house was purchased late last year and rented to five or more people. Their parking space was very limited and so they parked on the street in front of our home. They blocked our mail box so that we couldn't get our mail delivered, they blocked our garbage can from being picked up, and in front of the fire hydrant. What would of happened if we had a fire and the hydrant was not accessible due to their parked car / cars?

The snow plow had difficulty plowing the street with the cards parked on the street. More then one car was snowed in for 10 days and more. This added additional inconveniences to more then one neighbor, that we had been talking with about the problem.

In short, it was a miserable winter with these extra cars parked in front of our home!

We spoke with the owner of the property and there would be slight improvements for a short period of time. We spoke with some of the renters and they said the street was the only place they could park. Next year we will call Sgt. Long every time we have a car parked in front of our home.

Now you are discussing the topic of putting more cars in the residential area? If they want to make money due to the success of our community they should become legitimate lodging establishments and follow all of the rules and regulations.

Thank you for taking the time to read my letter and consider my comments.

Sincerely,

Paula Meyer

Vacation/Overnight Rental Regulations Statement

RECEIVED
APR 06 2016

BY:

I love living in Leavenworth. I love the mountains and the rivers and the snow. I actually love that there is festival after festival. I love that there are three grocery stores, 2 outdoor stores, tons of restaurants and bars, a hat shop, a cheese shop, and an Australian store. You probably love it here too for your own reasons.

But the thing that makes Leavenworth a great place to live, and not just a great place to visit, is the community. It's the stuff that happens more than a block or two away from either side of the highway, where families are starting, and kids are learning, and friendships are growing that make this place our home.

It is the potential impact to this part of Leavenworth that concerns me with possible new regulations around vacation and overnight rentals.

My concerns are twofold:

The first is what could happen to the nature of residential neighbors if a large enough percentage of homes become nightly rentals. Right now I live on a street where the kids across from us set up a stick ball net and are riding their bikes in the middle of the road all summer long. If half of our street were suddenly occupied by people who were going to be here for a night or two on vacation, would the traffic be as sensitive to the families and the kids that are out and about? Will groups having a good time on their well-deserved vacation be concerned about how their noise level impacts someone's bedtime next door? We already struggle with the horror stories from Oktoberfest. Do we really want to potentially expand the geographic footprint of tourists to the entire city?

The second concern I have is for the impact these regulations could have on property value and therefore the livability of our town. It is already the case that any property which has the option to become a weekly/nightly rental type investment property will have a much higher market value and will draw much more interest from a buyer who lives in another area code than a similar property which cannot be as easily turned into a cash cow. We already struggle with the difficulties of finding affordable housing in Leavenworth and what that does to the workforce and the community. If a significant portion of town suddenly becomes a viable investment opportunity, what will happen to those who want to make this place their home?

As a homeowner in the residential district of Leavenworth, I would potentially stand to receive significant financial benefit from the ability to turn my house into a vacation rental, and the subsequent increase in my property's value. As a community member I worry about what impact these regulations could have on my home and our town.

James Leifheit

144 W Benton St

509-630-2116

lee.walker1@frontier.com <lee.walker1@frontier.com> Mon, Apr 4, 2016 at 4:50 PM
Reply-To: "lee.walker1@frontier.com" <lee.walker1@frontier.com>
To: Momi Palmieri <momihula@gmail.com>

APR 06 2016

Hi Momi I agree weekend or private weekly rentals spell a disaster for this town.... and the whole area. If that's what we wanted we would not have voted for new and updated schools. Many renters do not seem to respect the rights and privacy of locals They are noisy disrespectful they bring more traffic more congestion and bad drinking habits. We have more and more onn Icicle and more traffic .Let's try to be a town for our children our families. And let's continue to support each

other..and perhaps we can address parking so we can do our shopping with ease and pleasure. We need homes for our own residents not for sometime visitors who. Leave messes and mostly a bad feelings and who are not obligated to the city. Anyway thanks for carrying our message. Lee and Ken Walker

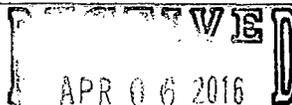
Sent from Yahoo Mail on Android.



Momi Palmieri <momihula@gmail.com>

Nightly Rentals

2 messages



Tim Seaman <tkseaman@gmail.com>

BY:Tue, Apr 5, 2016 at 2:11 PM

To: momihula@gmail.com

As a lifelong resident of Leavenworth I can tell you what an impact the increase of population has done to this town. Temporary (nightly) visitors at nightly rentals will have a more negative impact overall about the gestalt of Leavenworth. There is a negative impact to our infrastructure with overuse of sewers, water, parking and garbage. There are no rentals available. Meadowlark is no longer an option. Why would anyone rent a house long term when there is so much money to be had short term? Why have an ordinance if no one enforces them? Shame on the City of Leavenworth for allowing the illegal activity to continue simply "Because no one complained."

This is a lucrative under the table business and money almost always wins. I do not hold much hope in stopping this activity but we should TAX THE CRAP OUT OF THEM!

Tim Seaman



Virus-free. www.avast.com

Momi Palmieri <momihula@gmail.com>

Tue, Apr 5, 2016 at 3:19 PM

To: Tim Seaman <tkseaman@gmail.com>

Thanks, Tim. Are you going to the meeting tomorrow night?

[Quoted text hidden]

RECEIVED
APR 06 2016

April 6th Nightly Rental Hearing

BY:

I am writing to share how I believe that Nightly Rentals within City Limits will negatively impact our town.

Short term visitors will increase traffic in the non-commercial part of town. There is already a severe lack of parking; parking which becomes non-existent during the winter months. I do not want vacationing, partying visitors making noise and upset in our neighborhood. The overall safety of our little ones who walk to school and play in the streets would be severely impacted. We have kids on skateboards, scooters and bicycles. Their safety is our first concern. Our neighborhood is one where we talk over fences, take care of each others' animals when neighbor families are traveling. We babysit for one another. This is a neighborhood. Turning these homes into nightly rentals will destroy that way of life.

I have lived in two lovely beach towns prior to moving here in 1997. Both Carlsbad, CA and Kailua, O'ahu, Hawai'i have lost their original charm and warmth as they went from beach/family towns to places which are high end cash machines, taken over by nightly rental business. Charm is gone. Traffic in both is a nightmare. Property values have risen so astronomically that only the rich can afford to purchase property. There is no room for the locals who use to live in, and still work in the town. A high percentage of homes are owned by out of town/city/state owners. People who already have second and third vacation homes and rarely visit. These owners have no care or concern for the residents; only the money that can flow from nightly rentals. Their end game is maximizing their investment dollar.

Now is the time for our Leavenworth and her people to begin to reimagine our beautiful village in the mountains. To create a place for all of us; where our children can grow up safely and in a cohesive community that works for the benefit of all.

Live aloha,

Momi Palmieri

Momi Palmieri
426 Oak St
509-433-2211

Dear City of Leavenworth,

RECEIVED
APR 06 2016

April 5, 2016

BY:

I am writing to you as a resident, a parent, an employee of the Cascade School District and as a neighbor. I am completely against the legalizing of overnight rentals in the City of Leavenworth and there are so many reasons why.

Just the mention of the term "nightly rentals" hurts my heart because I lived in a beautiful, small, beach town in Hawaii that has been completely devastated by this practice. Once destroyed, there is no turning back.

My family moved to Leavenworth over twenty years ago, not only for its breathtaking beauty, but for its charm, quaintness, serenity, friendly neighbors, good schools and the SAFETY factor. All of these qualities will immediately disappear if we allow a revolving door of loud, partying, drunken, careless strangers into our homes on a daily, rotating basis! Think Oktoberfest, year-round! I can handle that 3 weeks out of the year but not 52 weeks of the year!

Not only would our quality of life be gone, but our young families and struggling middle-class families would be priced out of here immediately due to greedy landlords. The number of school-aged children would drastically decrease as the families flee—and many jobs would be lost. (In Hawaii, the locals could no longer afford to survive in their own town—so the crime rates shot up and many started harassing and preying on the tourists --who are the ones with money). Not good.

We would no longer chat at the fence or invite neighbors over for BBQ's. Our 'neighbors' would become faceless, careless strangers. We would lose everything that we LOVE about Leavenworth. *Please* do not allow this to happen to our beloved village.

Heidi Paul

402 Orchard St. Leavenworth, WA 98826

RECEIVED
APR 06 2016

Date: April 6, 2016

To: The Leavenworth, WA Planning Commission

From: Skip Claeson, Leavenworth city resident

Subject: Overnight Rental Properties within the Residential Neighborhoods of Leavenworth

BY:

If the city decides to allow shorter terms of rentals than one month, then it will have to decide just how short a term to allow: 1 night, 1 week, 2 weeks, ?

I am firmly opposed to rentals of less than 1 full week in duration.

I am undecided about rentals that are 2 full weeks or longer in duration.

My concerns are: noise, parties, parking/too many vehicles, speeding vehicles, litter/trash, and damage to neighboring residences.

The full time residents of our lovely town have ownership in their houses, neighborhoods and the town. When they are rowdy, loud, trashy, speeding, etc. they have to answer to the response and peer pressure of their neighbors and the city officials. Usually the neighbors are involved long before the city officials. Short term renters, especially those renting for only a night or two, don't necessarily have the same values as our residents. Short term renters, who are intent on partying don't care about disturbing or trashing the neighborhood. They are impervious to the peer pressure of the neighbors. Therefore the only enforcement is left to city or county law enforcement. Well Leavenworth does not have its own police, so we residents are reliant on the thinly spread Chelan County Sheriff's Department for enforcement of all infractions, violations, etc. Because the Sheriff's Department is spread over a large area, they answer the calls for help as best they can. If they have more than one call, they must prioritize. Well a neighborhood disturbance has a lower priority than a lot of other incidents. Even if an officer responds, it may take 30 or more minutes to arrive if he is not already in town. Thus I conclude that effective enforcement of the peace is already minimal at the present and would be severely compromised with nightly rentals in our neighborhoods. At the present time the peace in Leavenworth is maintained by the good will of all its residents. I favor avoiding the problem of nightly rentals, rather than trying to control it.

If the city chooses to allow nightly rentals, it will have to hire additional personnel to conduct the licensing, frequent inspections, administering of penalties that may not be paid, and dealing with frustrated and upset residents. The licensing fees will have to be hefty to cover this cost because I, Joe Resident, will not.

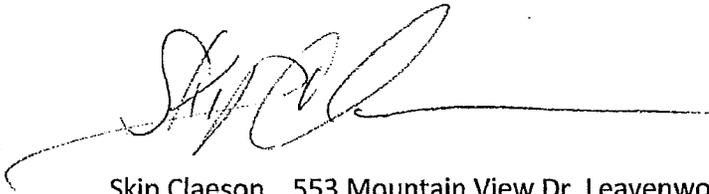
County residents who live off East Leavenworth Road have told me of having to put up with loud parties by nightly renters because of no realistic, timely and effective enforcement. Let us learn from their experiences and avoid the problem.

Owners that live on site can be the only effective control. A property manager is totally ineffective unless required to be onsite during all rental periods. Then of course inspections of this would be needed, which adds to city staff.

The only residential areas that would be appropriate for nightly rentals are in another town.

I love our town of Leavenworth. Our residents are more friendly and thoughtful of their neighbors than anywhere else that I have lived. The tourism makes our town viable. Sure the traffic gets bad on weekends and during the summer. Yes it is often difficult to find a place to park downtown and sometimes even on our street. Quite a number of my neighbors have already expressed that they are fed up with the tourists. But without the tourists, Leavenworth might have only one restaurant. So we put up with the tourists. But adding nightly rentals in our residential neighborhoods changes the situation drastically. I do NOT want to go there!

Respectfully submitted for your deliberation,

A handwritten signature in black ink, appearing to read "Skip Claeson", with a long horizontal line extending to the right.

Skip Claeson 553 Mountain View Dr, Leavenworth, WA

April 6, 2016

RECEIVED
APR 05 2016

April 5, 2016

BY:

City Council of Leavenworth,

At this point , I am adamantly opposed to permitting short term rentals within the city limits. I was born in Leavenworth , grew up in the upper valley and have been a resident within the city limits for over 20 years. We still have a community in our neighborhoods that is viable and well connected. Allowing short term rentals within the city limits will be a disruptive factor to the social fabric of these neighborhoods. Allowing clusters of Airbnbs within the city limits will erode and disrupt the lifestyle of the people who live in the city neighborhoods.

Sincerely,



Zeke Reister

508 Ash St.

Leavenworth, Wa.

Nathan Pate

From: Joel Walinski
Sent: Monday, April 04, 2016 8:55 AM
To: Nathan Pate
Subject: FW: ADU's

Please add comment to the record on this topic, thanks.

Joel

Joel Walinski
City Administrator
Post Office Box 287
Leavenworth, WA 98826
509 548-5275

From: Mia Bretz
Sent: Thursday, March 03, 2016 11:33 PM
To: Joel Walinski
Subject: ADU's

Joel,

I had a neighbor Michelle Logan ask me to relay her uneasiness of nightly rentals in single family. She thinks we could do monthly, but she did not want nightly.

I am not sure how the planning commission is collecting this input??

Thanks,
Mia

Nathan Pate

From: Joel Walinski
Sent: Wednesday, March 16, 2016 7:54 AM
To: david ryan; Cheri Farivar; Elmer Larsen; Carolyn Wilson; Michael Molohon; Robert Francis; Gretchen Wearne; Mia Bretz; Margaret Neighbors
Cc: Nathan Pate
Subject: RE: rentals

David,

Thanks for the comments, I will forward them on to the Planning Commission and have them entered as part of the record of the discussion for this item. If you are available on April 6, 2016 7:00 PM you can provide your comments to them directly at the public hearing. Thank you again for providing a comment on this issue.

Joel

Joel Walinski
City Administrator
Post Office Box 287
Leavenworth, WA 98826
509 548-5275

From: david ryan [mailto:jdavidjryan@yahoo.com]
Sent: Tuesday, March 15, 2016 9:33 PM
To: Cheri Farivar; Joel Walinski; Elmer Larsen; Carolyn Wilson; Michael Molohon; Robert Francis; Gretchen Wearne; Mia Bretz; Margaret Neighbors
Subject: rentals

To Whom It Might Concern - All Of You!

I noticed recently that there's an open request for commentary regarding overnight rentals within the city limits. In a nutshell, I'm all for it - if only because it levels the playing field and thus appeals to my sense of fairness. As it currently stands, this is an opportunity that is only available to those (often just) outside of the city limits, and frankly this makes no sense. I'm not hearing of any uproar among my numerous friends who live near such places, no rage over untoward traffic and rowdiness, etc. And, should that be the case, it's not like they don't have recourse with the county to deal with it. I think the same should apply within city limits.

As things currently stand, I believe that - quite legally - someone in town can have paying roommates in each spare bedroom or there can be a general shared housing situation. That's potentially a lot of cars and people, and contrasts with, for example, the situation I have: one person in a house. I actually know of numerous such situations that are quite copacetic for all involved. In comparison, should I replace myself with a couple spending the weekend here at my house, or even one with a kid or three, I'm probably still having less of an impact. If not, once again, neighbors still have recourse to have noise ordinances and the like upheld. (As a side note, I'm guess that it's often the case that someone renting out their house is going to keep it in better shape - a plus for the community.)

My final point is a general one. We live in a town wholly given over to tourism, yet it seems that those

who chiefly benefit from it are those who own properties or businesses almost exclusively on Front Street or Highway 2. The rest only get their piece of the pie by predominantly working minimum-wage, dead-end jobs FOR them. I think the base of opportunity in this town can be expanded and should be, and indeed it will offer tourists (or the odd worker passing through, even) a different, less corporate and more personal side to housing in the area.

Thanks for hearing me out -
Dave Ryan
238 Mine

RECEIVED
MAR 11 2016

Nightly rental concerns:

We need to maintain residential quality to our neighborhoods.

Major issues and concerns:

LA:

Losing family houses to nightly vacation rentals.

On our one block street 3 family homes have become nightly rentals - that is a loss of family homes.

Density per street. Do we let entire streets become 'hotel row'?

of people allowed in one 'house' - the City must limit number of beds/occupants
(9 beds/4 baths = 9+ cars routinely at one non-permitted rental on our street)

Parking (no on street parking) - limit the number of vehicles per rental and there must be enough off street parking available

Noise/disturbance issues

Deposit for when sheriff has to be called? Could there be a disturbance deposit so that the City or County can be reimbursed or they can charge the owner when they have to visit a nightly rental due to late night disturbance or trespass issues

Outdoor music (example - outdoor hot tub with outdoor speakers)

How can it be limited or controlled?

Rules for trash and off-site owners.

Some built in responsibility if a nightly rental is allowed?

Example: on our street trash cans are put out by the housecleaners and stays there all week.

Example: off-site owners are not available to deal with issues

Osborn School Property

TAB 3



April 19, 2016

1:2,257

Roads

County Roads

City Roads

County/City Roads

Unmaintained County Roads

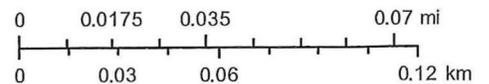
Highways

Private Roads

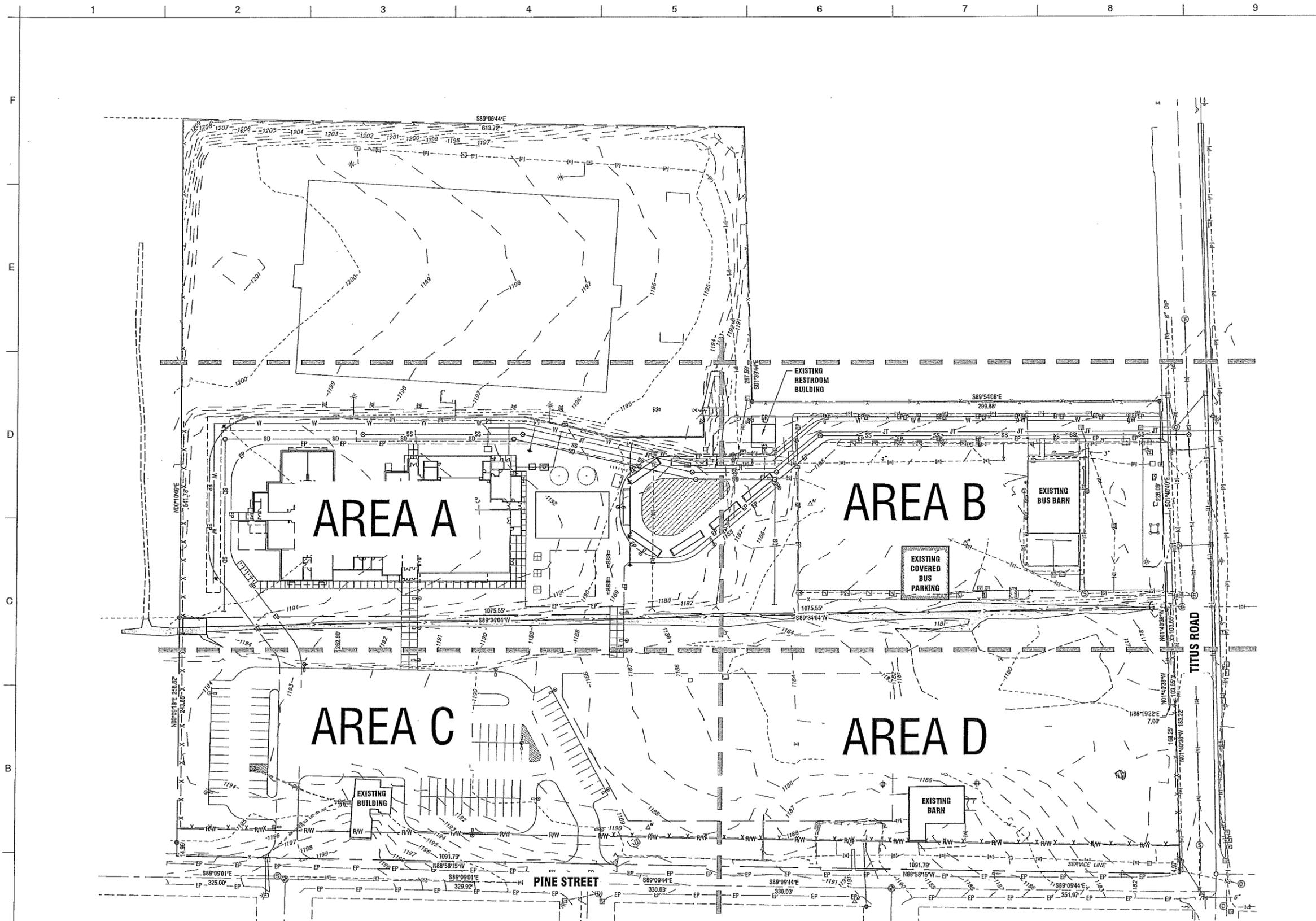
Condo Common Areas

Parcel Number Labels

Parcels



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



Overall Site Plan
HORIZONTAL SCALE: 1" = 50'

Site Data

- LOT SIZE: 10.34 ACRES
- ADDRESS: 10150 TITUS ROAD LEAVENWORTH, WA 98826
- OWNER: CASCADE SCHOOL DISTRICT NO. 228
- LEGAL DESCRIPTION: TOWNSHIP 24 NORTH, RANGE 17 EWM, SECTION 01, LOT 14 SP 144
- TAX PARCEL NUMBER: 241701320080 & 241701320100
- FLOOD PLAIN INFORMATION: PROPERTY LOCATED WITHIN ZONE X



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JOB NUMBER 1553

REVISIONS



THE LAND GROUP
462 East Shaw Drive, Suite 100
Spokane, WA 99201
PH: 509.325.2041 Fax: 509.325.4445
www.thelandgroup.com
TLG PN: 115133



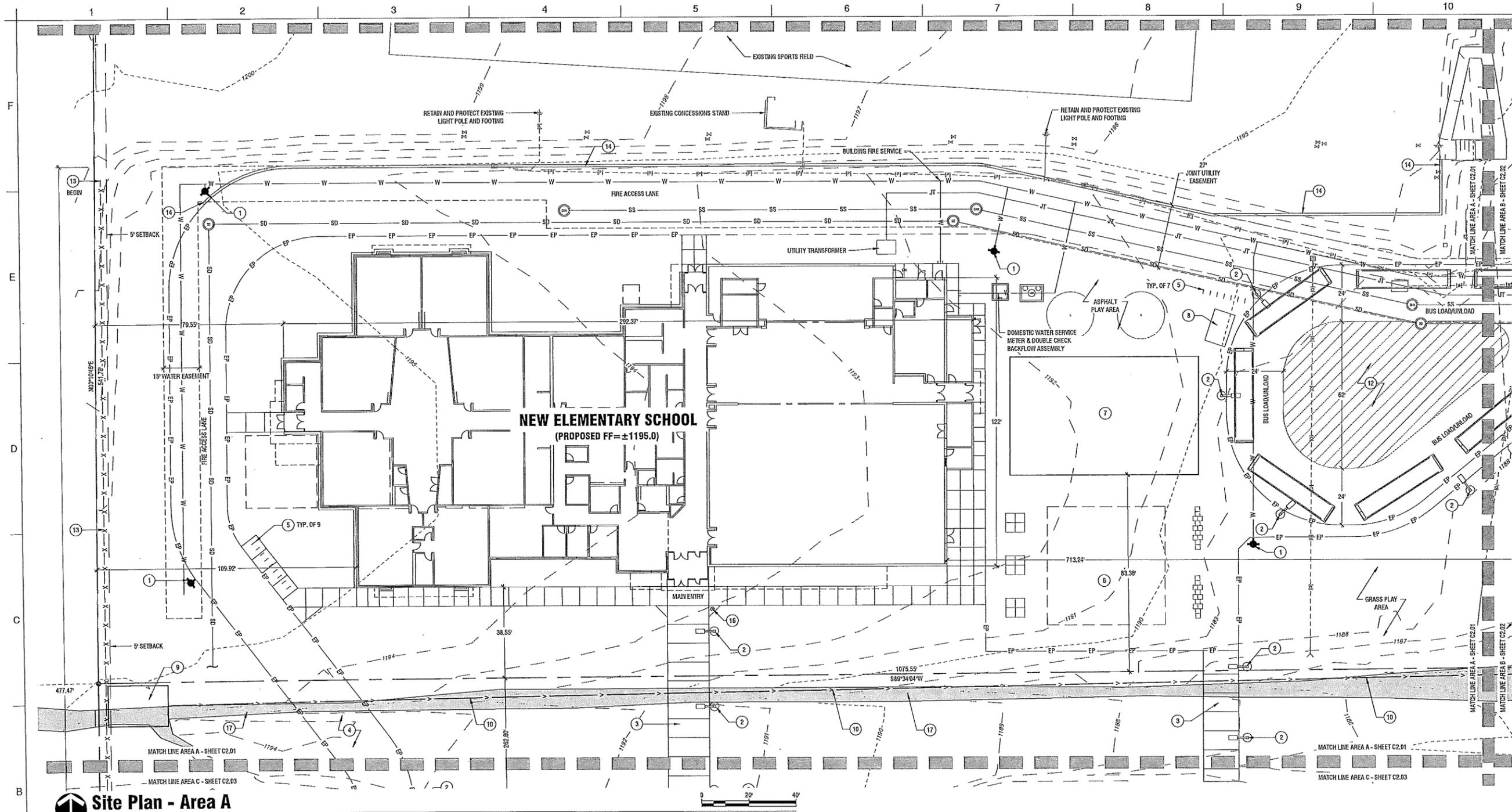
NEW OSBORN ELEMENTARY SCHOOL

10150 TITUS ROAD
LEAVENWORTH, WA 98826

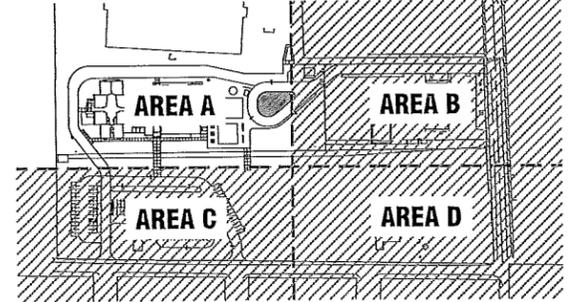
DATE
12/4/2015

SHEET NAME
OVERALL SITE PLAN

SHEET
C2.00



Site Plan - Area A
 HORIZONTAL SCALE: 1" = 20'



Area Map
 HORIZONTAL SCALE: NTS

Sheet Notes

- EXISTING CONTOUR LINES ARE AT 1-FT. INTERVALS.
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Site Data

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- OWNER: CASCADE SCHOOL DISTRICT NO. 228
- LEGAL DESCRIPTION: TOWNSHIP 24 NORTH, RANGE 17 EVM, SECTION 01, LOT 4 SP 144
- TAX PARCEL NUMBER: 241701320080 & 241701320100
- FLOOD PLAIN INFORMATION: PROPERTY LOCATED WITHIN ZONE X

Keynotes:

- FIRE HYDRANT
- LIGHT POLE - REFER TO ELECTRICAL DRAWINGS FOR MORE INFORMATION
- PEDESTRIAN ACCESS
- VEHICLE ACCESS
- BIKE RACK
- PLAY STRUCTURE
- COVERED PLAY AREA - 4,000 S.F. ±
- TRASH ENCLOSURE
- NEW DRAINAGE COLLECTION BASIN FOR DRAINAGE PIPE
- NEW ENCLOSED DRAINAGE DITCH
- DRAINAGE DITCH TO DAYLIGHT TO EXISTING COLLECTION GRATE/BASIN
- SNOW STORAGE AREA
- PROPOSED TALL CHAIN LINK FENCE
- PROPOSED RETAINING WALL
- SAVE AND PROTECT EXISTING WELL
- FLAGPOLE
- APPROXIMATE DITCH INUNDATION AREA - YEAR ROUND
- APPROXIMATE DITCH INUNDATION AREA - TEMPORARY

① CALLOUT NUMBERS COORDINATED TO NUMBERED NOTES BELOW.

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 REVISIONS

THE LAND GROUP INCORPORATED
 482 East Stone Drive, Suite 100
 Eagle, Idaho 83616
 Pk. 202.932.4241 Fax 202.932.4445
 www.thelandgroupinc.com
 TLG PIN: 115133

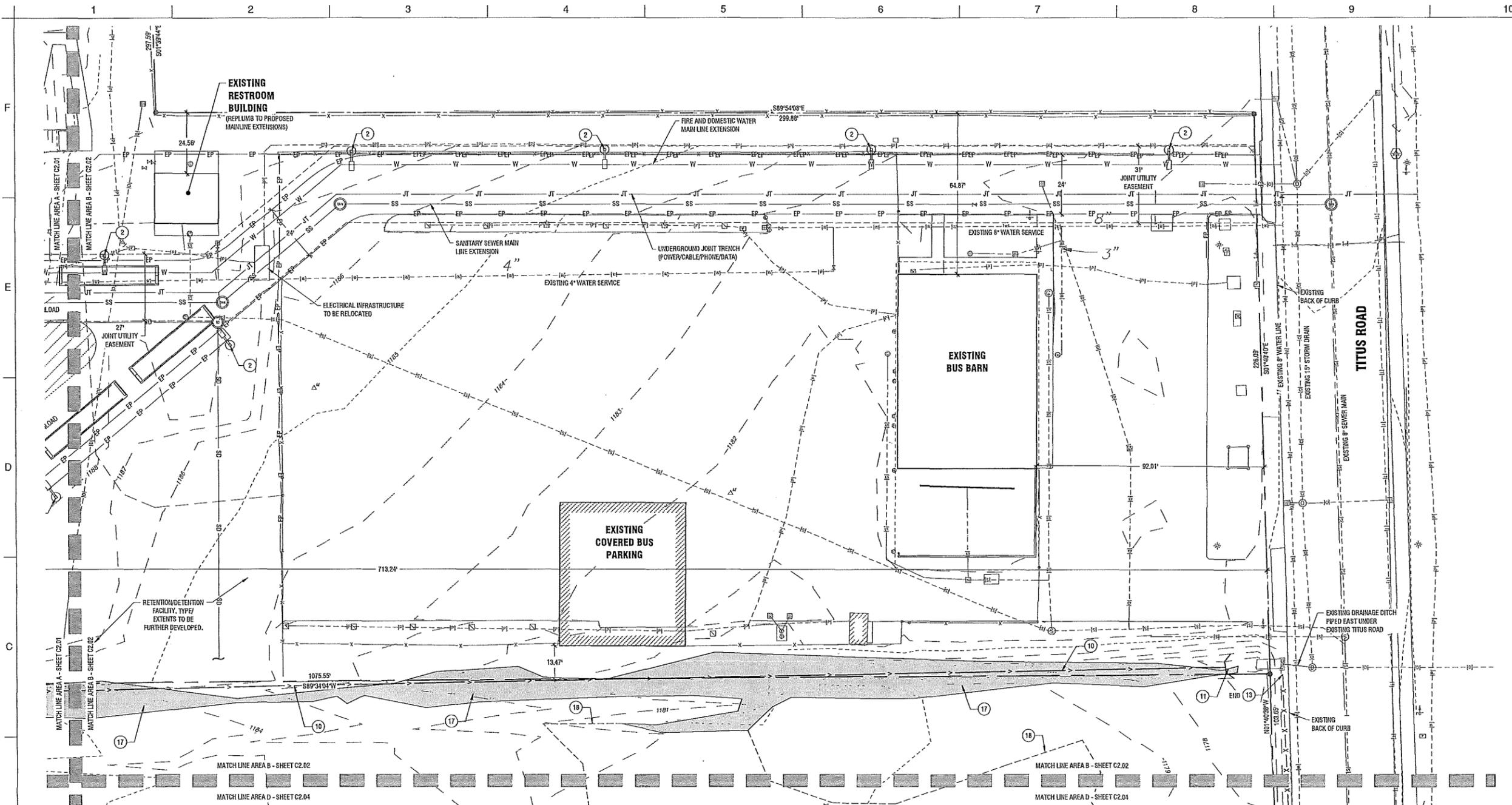
PRELIMINARY
 THE CITY OF LEAVENWORTH
 1200 WEST 1ST AVE. SUITE 100
 LEAVENWORTH, WA 98841
 (509) 754-6600

NEW OSBORN ELEMENTARY SCHOOL
 10150 TITUS ROAD
 LEAVENWORTH, WA 98826

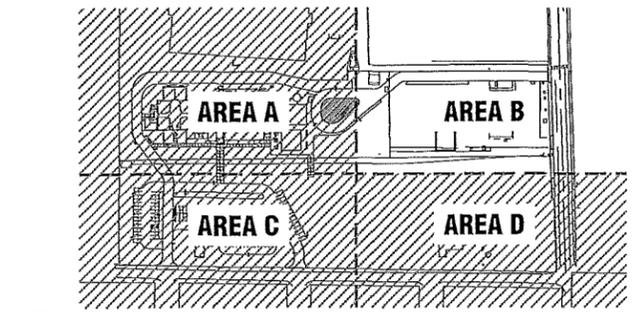
DATE
12/4/2015

SHEET NAME
SITE PLAN - AREA A

SHEET
C2.01



Site Plan - Area B
 HORIZONTAL SCALE: 1" = 20'



Area Map
 HORIZONTAL SCALE: NTS

Sheet Notes

- A. EXISTING CONTOUR LINES ARE AT 1-FT. INTERVALS.
- B. ALL STORM DRAINAGE WILL BE RETAINED ON-SITE AND/OR DISCHARGED OFF-SITE AT PREDEVELOPMENT FLOW RATES AS APPROVED.

Site Data

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- ADDRESS: 10150 TITUS ROAD LEAVENWORTH, WA 98826
- OWNER: CASCADE SCHOOL DISTRICT NO. 228
- LEGAL DESCRIPTION: TOWNSHIP 24 NORTH, RANGE 17 EWM, SECTION 01, LOT 4 SP 144
- TAX PARCEL NUMBER: 241701320003 & 241701320100
- FLOOD PLAIN INFORMATION: PROPERTY LOCATED WITHIN ZONE X

Keynotes:

- 1. FIRE HYDRANT
- 2. LIGHT POLE - REFER TO ELECTRICAL DRAWINGS FOR MORE INFORMATION
- 3. PEDESTRIAN ACCESS
- 4. VEHICLE ACCESS
- 5. BIKE RACK
- 6. PLAY STRUCTURE
- 7. COVERED PLAY AREA - 4,000 S.F. ±
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- 11. DRAINAGE DITCH TO DAYLIGHT TO EXISTING COLLECTION GRATE/BASIN
- 12. SNOW STORAGE AREA
- 13. PROPOSED 6' TALL CHAIN LINK FENCE
- 14. PROPOSED RETAINING WALL
- 15. SAVE AND PROTECT EXISTING WELL
- 16. FLAGPOLE
- 17. APPROXIMATE DITCH INUNDATION AREA - YEAR ROUND
- 18. APPROXIMATE DITCH INUNDATION AREA - TEMPORARY

CALLOUT NUMBERS COORDINATED TO NUMBERED NOTES BELOW.

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| DRAWN BY | JG/EC |
| CHECKED BY | MTA/EC |
| JOB NUMBER | 1553 |
| REVISIONS | |

THE LAND GROUP
 INCORPORATED
 452 East Shore Drive, Suite 100
 Seattle, Idaho 83426
 Ph: 208.333.4444, Fax: 208.333.4445
 www.thelandgroupinc.com
 TLG PH: 115133

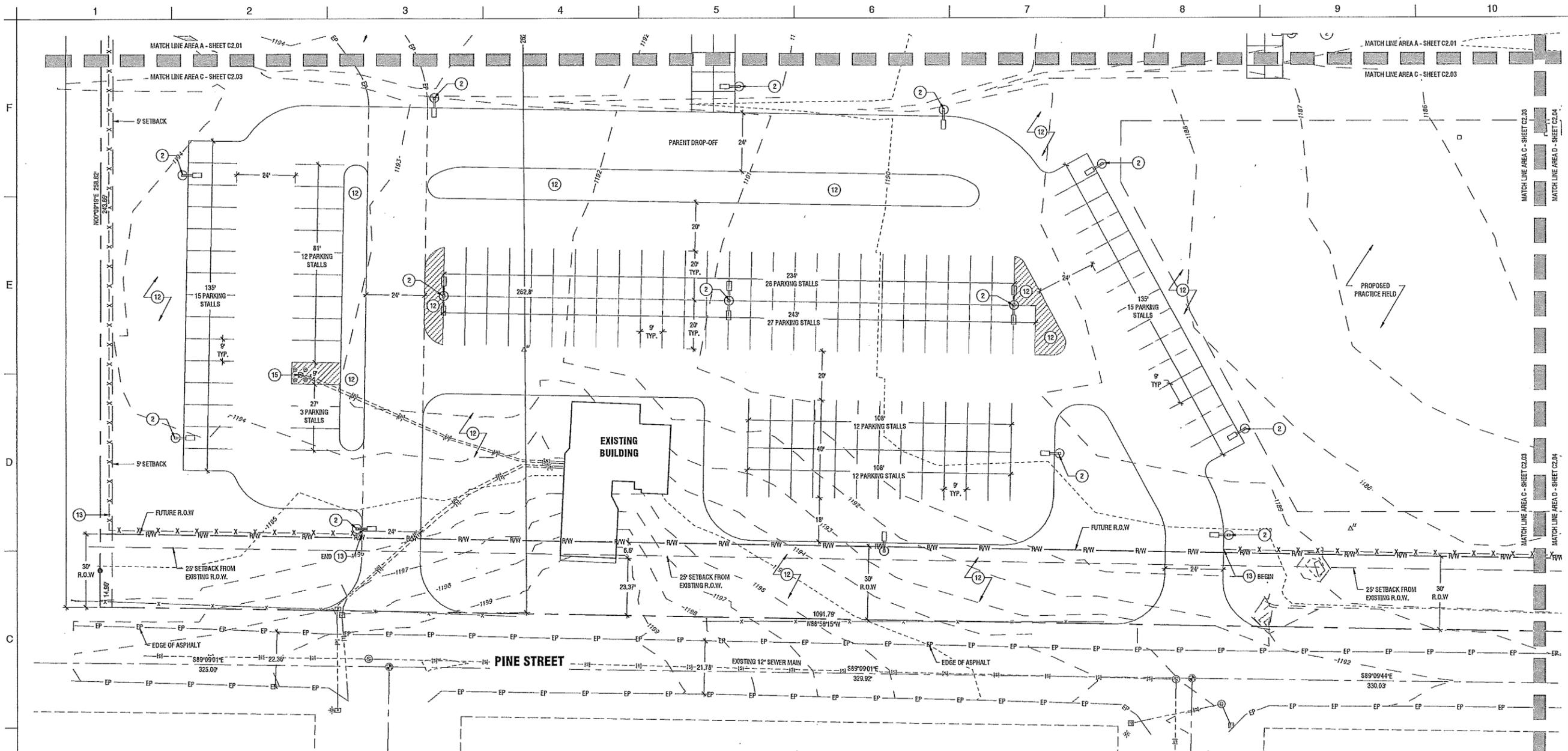


PRELIMINARY
 NEW OSBORN ELEMENTARY SCHOOL
 10150 TITUS ROAD
 LEAVENWORTH, WA 98826

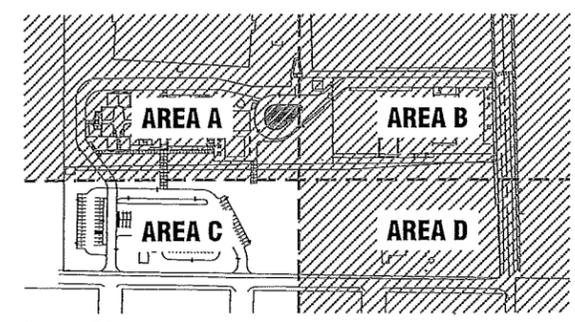
DATE
12/4/2015

SHEET NAME
SITE PLAN - AREA B

SHEET
C2.02



Site Plan - Area C
 HORIZONTAL SCALE: 1" = 20'



Area Map
 HORIZONTAL SCALE: NTS

Sheet Notes

- A. EXISTING CONTOUR LINES ARE AT 1-FT. INTERVALS.
- B. ALL STORM DRAINAGE WILL BE RETAINED ON-SITE AND/OR DISCHARGED OFF-SITE AT PREDEVELOPMENT FLOW RATES AS APPROVED.

Site Data

- LOT SIZE: 10.54 ACRES
- ADDRESS: 10150 TITUS ROAD LEAVENWORTH, WA 98826
- OWNER: CASCADE SCHOOL DISTRICT NO. 228
- LEGAL DESCRIPTION: TOWNSHIP 24 NORTH, RANGE 17 EWM, SECTION 01, LOT 4 SP 144
- TAX PARCEL NUMBER: 241701320080 & 241701320100
- FLOOD PLAIN INFORMATION: PROPERTY LOCATED WITHIN ZONE X

Keynotes:

- 1. FIRE HYDRANT
- 2. LIGHT POLE - REFER TO ELECTRICAL DRAWINGS FOR MORE INFORMATION
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- 5. BIKE RACK
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 CHECKED BY
 MT/EC
 JOB NUMBER
 1553
 REVISIONS

THE LAND GROUP
 INCORPORATED
 482 East Shore Drive, Suite 100
 Eagle, Idaho 83616
 P: 208.832.0911 Fax: 208.832.4445
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 TIG PH: 115133

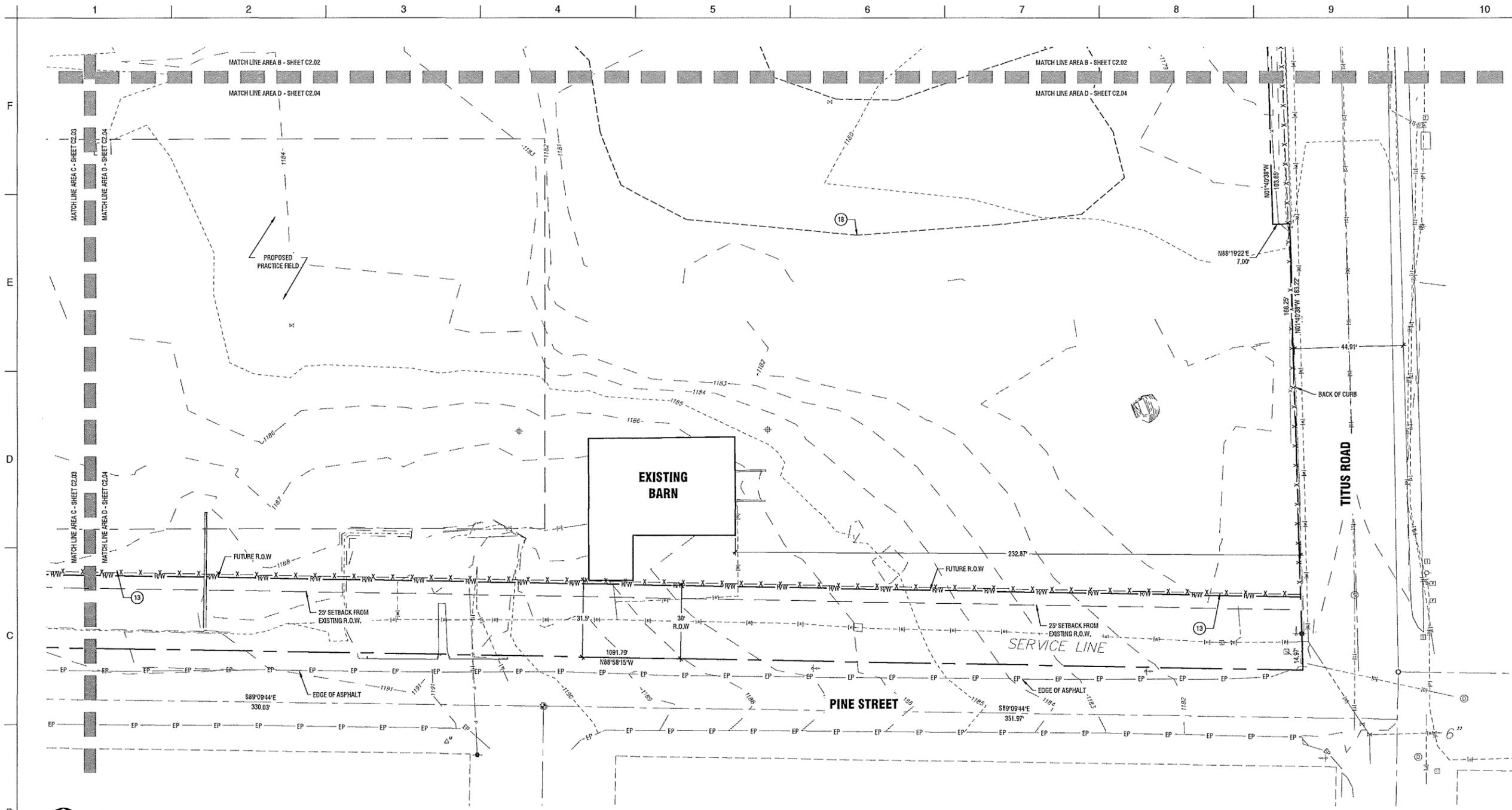
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 COURTESY: K&N, 2015

NEW OSBORN ELEMENTARY SCHOOL
 10150 TITUS ROAD
 LEAVENWORTH, WA 98826

DATE
12/4/2015

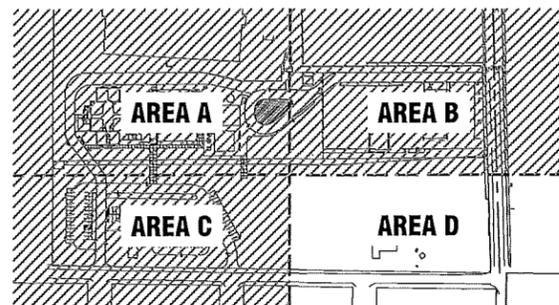
SHEET NAME
SITE PLAN - AREA C

SHEET
C2.03



Site Plan - Area D

HORIZONTAL SCALE: 1" = 20'



Area Map

HORIZONTAL SCALE: NTS

Sheet Notes

- A. EXISTING CONTOUR LINES ARE AT 1-FT. INTERVALS.
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- LEGAL DESCRIPTION: TOWNSHIP 24 NORTH, RANGE 17 EWM, SECTION 01, LOT 4 SP 144
- TAX PARCEL NUMBER: 241701320080 & 241701320100
- FLOOD PLAIN INFORMATION: PROPERTY LOCATED WITHIN ZONE X

Keynotes:

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 CHECKED BY: MTA/EC
 JOB NUMBER: 1553
 REVISIONS:

THE LAND GROUP INCORPORATED
 482 East Shure Drive, Suite 100
 Spokane, Idaho 83409
 PA 208.838.0241 Fax 208.838.4445
 www.thelandgroup.com
 TLG POC: 115133

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NEW OSBORN ELEMENTARY SCHOOL
 10150 TITUS ROAD
 LEAVENWORTH, WA 98826

DATE: 12/4/2015

SHEET NAME: SITE PLAN - AREA D

SHEET: C2.04

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Chelan County Fire District #3
228 Chumstick Hwy
Leavenworth, WA 98826
509-548-7711

MINUTES

DATE: March 9, 2016
TIME: 6:00pm
PLACE: Leavenworth Fire & Safety Facility
ATTENDING: Commissioner Frank, Commission Dawson, Commissioner Stanton,
Chief O'Brien, Deputy Chief Brautaset and Secretary Kuch.

Public Comment Period – 3 minutes per person

Minutes from last meeting – **Motion** to approve minutes made by Commissioner Dawson. Commissioner Frank 2nd. Passed

Volunteer President's Report:

Secretary's Report:

Financial Report – see attached

- State Auditor's accountability audit report was issued with no findings.

Vouchers - \$30,803.36

Motion to approve vouchers made by Commissioner Frank. Commissioner Dawson 2nd. Passed.

Chief's Report:

See Attached

Old Business:

- The Commissioners would like to meet with the City of Leavenworth safety committee 2nd week of May to begin talking about the Fire Marshal contract.

Meeting Minutes - Continued

New Business:

- Levy progress – Commissioners asked for a timeline for the process of assessing the needs of the District, understanding costs involved and making decisions about the potential for a levy lid lift.
- Commissioners authorized the purchase of a used command vehicle up to a maximum of \$8000.
- Volunteer Banquet March 26th at Icicle Inn
- We are currently processing the application for a SAFER grant. This grant assists with paying staff who have been laid off for budget reasons. The grant application closes as month end.

Adjourned 8:00pm

Thomas Stanton, Chairman

Ross Frank, Commissioner

John Dawson, Commissioner

Stephanie Kuch, District Secretary

CHELAN COUNTY FIRE DISTRICT #3
228 Chumstick Rd.
Leavenworth, WA. 98826

Chief's Report
March 9, 2016

- Emergency Response: 55 responses year-to-date which was comprised of 13 fire runs and 42 EMS/Rescue responses.
- Training: Deputy Chief Brautaset has started an evaluation process of our training program and testing our crews to determine what areas we need to concentrate our efforts. Water supply, haz-mat, hose streams and communications have been evaluated to date. Recruit school concludes on March 26 with a live burn. Region Six will be hosting a Fire Service Instructor 1 class here in April.
- Maintenance: Deputy Chief Horner is starting to schedule our annual apparatus servicing which is being conducted by Mike Powell. Ladder 31 will need to have a new waterway seal installed. The Emergency Reporting software package is now being used to track maintenance requests and all completed repairs.
- Fire Marshall contract: I met with the Public Safety Committee on Tuesday and gave a quick update of our contract status. I'll be scheduling a meeting in late April or early May to give a presentation to both the Committee and the Commissioners regarding our inspection statistics during our first two years. I've also asked Steph to complete some data entry into Emergency Reporting allowing us to convert the information from Fire House.
- Volunteers: Phil Pedack has resigned as President of the volunteer association. The members elected Rusty Mulanax as the new President. Also, Marco Aurilio stepped down as Vice President and Mike Powell is taking his place. Annual banquet is set for March 26th at the Icicle Inn. All members are invited please plan on attending.
- Command Vehicle: I'd like to discuss the possibility of purchasing a command vehicle under new business.

Kelly O'Brien

LEAVENWORTH CITY COUNCIL

Finance Committee Agenda

City Hall - Conference Room

April 26, 2016, 5:00 p.m.

Members:

Carolyn Wilson - Chair

Vacant

Margaret Neighbors

1) Finance Director Topics:

- a) Revenue / Expenditure Reports by Department**
- b) March 2016 Investment Report (1 page)**
- c) Tax & Parking Revenue Summary Reports (7 pages)**
- d) All Funds Revenue/Expenditure Charts and Cash Flow Figures (4 pages)**

2) Finance Committee / Mayor Topics

- a) Update on Utility Billing Graph Options**
- b) Upper Valley MEND Agreement for 2060 Funds Review**
- c) Chumstick W/S Extension LID Bond Options Review**
- d) Financial Policy Review Continued**



Memo

To: Mayor, City Council and Joel Walinski
From: Chantell Steiner, Finance Director
Date: April 1, 2016
Re: March 2016 Revenue/Expenditure Report

Attached is the March 2016 Revenue and Expenditure report through March 31, 2016. The first page includes revenues and expenses without the beginning and ending fund balance budget and actuals, allowing for a true picture of revenues versus expenditures. Please note that a particular fund may not show on this page if there were no revenues or expenses. In reviewing this page you will find that we have received 22% of revenues and have spent 16.3% on expenses.

In reviewing the revenues (fund balances excluded) to date across all funds the City is 0.4% higher than it was in 2015. In reviewing the expenditures (fund balances excluded) to date across all funds the City is 2.7% lower than it was in 2015. Revenues are fairly consistent with last year and may be fluctuating upward due to minor changes in increased taxes and Development Services charges for permitting and planning. Expenditures are down mainly due to a lack of capital related expenses compared to 2015. In March 2016 the City received \$122,800 in refunds (this is booked as a credit to capital expenses) from the PUD regarding the Department of Ecology Solar/Energy Grant that the City has been working on since 2014; although this refund was anticipated, it has come in higher than was originally expected.

The Retail Sales Tax percentage, through the month of March, increased to 5.62% up from 4.67% last month. The Lodging Tax percentage has increased to 11.64% up from 8.94% over last month. The Transportation Benefit District (TBD) Tax and Public Safety Retail Sales Taxes continue to come in with a similar trend to the base Retail Sales Tax with an overall percent increase over March 2015 of 5.57% for the TBD and 6.58% for the Public Safety Tax. Property taxes continue to come in as anticipated for the year with March 2016 revenues exceeding March 2015 by 37.56%; although this is a high percentage it is only a difference of about \$7,600. Real Estate Excise Taxes (REET) continues to do well in 2016 with nearly 50% of the budgeted figure already received to date; however, this tax has dropped below the March 2015 year to date revenues by \$11,397.36 or -30.94%. Parking revenues for all lots combined in March have exceeded 2015 figures by 27.11%; this is an increase of nearly \$15,000 through March 2016. Cash flows continue to remain very stable for March with yearly revenues exceeding expenditures by \$581,556 at month end; much of this increase from last month is attributed to the PUD refund noted above. As a reminder, this year's budget will have significant increases later this year as projects are finalized and underway.

The City's investment return for March increased from .366% to .384% due to slight increases in the Local Government Investment Pool (LGIP) and Cashmere Valley Bank accounts. The City's overall return rate continues to be above the 1-Month US Treasury Bills by .204% and is slightly below the LGIP by .065%. The City currently has about 72% of unencumbered cash in the LGIP account. The current return rate for the LGIP is .449% while Cashmere Valley Bank is at .22%.

If you have any questions on how to interpret or cannot find something in particular in any fund, please do not hesitate to ask and I will do my best to help find the answer!

REVENUES LESS BEGINNING FUND BALANCES MARCH 2016

City Of Leavenworth
MCAG #: 0222

Months: 01 To: 03

Time: 09:53:28 Date: 04/01/2016
Page: 1

| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|---------------------------------------|----------------------|---------------------|--------------|------------------|-------------|-------------|
| 001 Current Expense | 2,628,126.14 | 531,678.51 | 20.2% | 0.00 | 0.00 | 0.0% |
| 101 Streets | 1,466,702.54 | 223,666.38 | 15.2% | 0.00 | 0.00 | 0.0% |
| 104 Lodging Tax | 1,182,904.00 | 408,397.91 | 34.5% | 0.00 | 0.00 | 0.0% |
| 107 P.W. Capital Improvement | 80,000.00 | 36,880.31 | 46.1% | 0.00 | 0.00 | 0.0% |
| 110 Leavenworth Civic Center | 115,550.00 | 42,245.45 | 36.6% | 0.00 | 0.00 | 0.0% |
| 176 Community Swimming Pool | 249,803.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 201 1997 G.O. Bond | 60,000.00 | 2,791.54 | 4.7% | 0.00 | 0.00 | 0.0% |
| 202 2009 G.O. Bond | 29,043.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 203 2013 G.O. Bond | 184,813.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 301 Capital Projects Fund (Warehouse) | 0.00 | 88.93 | 0.0% | 0.00 | 0.00 | 0.0% |
| 402 Garbage | 678,978.00 | 180,684.09 | 26.6% | 0.00 | 0.00 | 0.0% |
| 403 Water | 1,450,151.00 | 310,513.00 | 21.4% | 0.00 | 0.00 | 0.0% |
| 404 Sewer | 1,597,412.00 | 366,898.69 | 23.0% | 0.00 | 0.00 | 0.0% |
| 405 Water Bond Reserve | 43,000.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 406 Sewer Bond Reserve | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 410 Stormwater | 91,463.00 | 32,993.51 | 36.1% | 0.00 | 0.00 | 0.0% |
| 415 Parking | 275,200.00 | 62,600.10 | 22.7% | 0.00 | 0.00 | 0.0% |
| 501 Equip Rental & Revolving Fund | 517,300.00 | 128,720.52 | 24.9% | 0.00 | 0.00 | 0.0% |
| 502 Central Services | 77,275.00 | 38,638.00 | 50.0% | 0.00 | 0.00 | 0.0% |
| 601 Cemetery Endowment Fund | 40,550.00 | 36,433.31 | 89.8% | 0.00 | 0.00 | 0.0% |
| 630 Transportation Benefit District A | 135,000.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| | 10,903,270.68 | 2,403,230.25 | 22.0% | 0.00 | 0.00 | 0.0% |

EXPENDITURES LESS ENDING FUND BALANCES MARCH 2016

City Of Leavenworth
MCAG #: 0222

Months: 01 To: 03

Time: 09:52:40 Date: 04/01/2016
Page: 1

| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|---------------------------------------|------------------|-------------|-------------|----------------------|---------------------|--------------|
| 001 Current Expense | 0.00 | 0.00 | 0.0% | 2,733,802.30 | 348,854.13 | 12.8% |
| 101 Streets | 0.00 | 0.00 | 0.0% | 1,682,715.32 | 175,437.79 | 10.4% |
| 104 Lodging Tax | 0.00 | 0.00 | 0.0% | 1,174,629.00 | 286,589.43 | 24.4% |
| 107 P.W. Capital Improvement | 0.00 | 0.00 | 0.0% | 60,000.00 | 15,000.00 | 25.0% |
| 110 Leavenworth Civic Center | 0.00 | 0.00 | 0.0% | 157,753.97 | 55,247.74 | 35.0% |
| 176 Community Swimming Pool | 0.00 | 0.00 | 0.0% | 234,391.00 | 12,222.78 | 5.2% |
| 201 1997 G.O. Bond | 0.00 | 0.00 | 0.0% | 89,042.00 | 0.00 | 0.0% |
| 202 2009 G.O. Bond | 0.00 | 0.00 | 0.0% | 29,043.00 | 0.00 | 0.0% |
| 203 2013 G.O. Bond | 0.00 | 0.00 | 0.0% | 184,813.00 | 0.00 | 0.0% |
| 301 Capital Projects Fund (Warehouse) | 0.00 | 0.00 | 0.0% | 90,542.75 | 1,781.25 | 2.0% |
| 402 Garbage | 0.00 | 0.00 | 0.0% | 640,131.00 | 132,782.41 | 20.7% |
| 403 Water | 0.00 | 0.00 | 0.0% | 1,398,847.66 | 293,301.10 | 21.0% |
| 404 Sewer | 0.00 | 0.00 | 0.0% | 1,751,001.99 | 345,758.03 | 19.7% |
| 405 Water Bond Reserve | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 410 Stormwater | 0.00 | 0.00 | 0.0% | 71,208.34 | 14,737.53 | 20.7% |
| 415 Parking | 0.00 | 0.00 | 0.0% | 254,830.00 | 46,989.70 | 18.4% |
| 501 Equip Rental & Revolving Fund | 0.00 | 0.00 | 0.0% | 402,714.00 | 69,974.33 | 17.4% |
| 502 Central Services | 0.00 | 0.00 | 0.0% | 77,275.00 | 22,997.94 | 29.8% |
| 601 Cemetery Endowment Fund | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 630 Transportation Benefit District A | 0.00 | 0.00 | 0.0% | 135,000.00 | 0.00 | 0.0% |
| | 0.00 | 0.00 | 0.0% | 11,167,740.33 | 1,821,674.16 | 16.3% |

2016 MARCH BUDGET POSITION

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001 Current Expense

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|---------------------|-------------------|---------------------|---------------------|--------------|
| 308 Beginning Balances | 454,104.00 | 0.00 | 1,031,932.97 | (577,828.97) | 227.2% |
| 310 Taxes | 1,800,842.00 | 91,111.45 | 406,647.63 | 1,394,194.37 | 22.6% |
| 320 Licenses & Permits | 128,050.00 | 15,881.25 | 39,055.63 | 88,994.37 | 30.5% |
| 330 Intergovernmental Revenues | 127,009.14 | 4,274.36 | 62,221.18 | 64,787.96 | 49.0% |
| 340 Charges For Goods & Services | 47,850.00 | 1,314.00 | 11,723.92 | 36,126.08 | 24.5% |
| 350 Fines & Penalties | 0.00 | 150.00 | 375.00 | (375.00) | 0.0% |
| 360 Interest & Other Earnings | 41,950.00 | 6,542.59 | 10,662.85 | 31,287.15 | 25.4% |
| 380 Non Revenues | 482,425.00 | 832.54 | 992.30 | 481,432.70 | 0.2% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 3,082,230.14 | 120,106.19 | 1,563,611.48 | 1,518,618.66 | 50.7% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 511 Legislative | 61,749.00 | 4,620.14 | 13,880.73 | 47,868.27 | 22.5% |
| 513 Executive | 121,262.00 | 9,283.51 | 30,320.91 | 90,941.09 | 25.0% |
| 514 Financial, Recording & Elections | 116,426.00 | 13,031.79 | 33,151.11 | 83,274.89 | 28.5% |
| 515 Legal Services | 48,250.00 | 4,786.25 | 9,826.25 | 38,423.75 | 20.4% |
| 518 Centralized Services | 118,630.00 | 2,710.54 | 43,589.01 | 75,040.99 | 36.7% |
| 521 Law Enforcement | 602,233.00 | 146,332.11 | 155,738.06 | 446,494.94 | 25.9% |
| 522 Fire Control | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.0% |
| 525 Disaster Services | 4,450.00 | 1,306.80 | 1,306.80 | 3,143.20 | 29.4% |
| 536 Cemetery | 93,206.00 | 4,873.00 | 16,446.82 | 76,759.18 | 17.6% |
| 554 Environmental Services | 9,100.00 | 0.00 | 62.33 | 9,037.67 | 0.7% |
| 558 Planning & Community Devel | 233,244.00 | 17,557.08 | 44,006.40 | 189,237.60 | 18.9% |
| 559 Housing & Community Develop | 95,042.00 | 7,878.77 | 21,541.17 | 73,500.83 | 22.7% |
| 562 Public Health | 975.00 | 1,000.00 | 1,022.50 | (47.50) | 104.9% |
| 565 Welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 569 Aging & Adult Services | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.0% |
| 571 Education & Recreation | 3,000.00 | 0.00 | 100.00 | 2,900.00 | 3.3% |
| 576 Park Facilities | 502,298.00 | 18,716.80 | 99,522.56 | 402,775.44 | 19.8% |
| 580 Non Expenditures | 474,525.00 | (640.01) | 1,139.48 | 473,385.52 | 0.2% |
| 591 Debt Service - Principal Repayment | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.0% |
| 592 Debt Service - Interest Costs | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.0% |
| 594 Capital Expenditures | 134,812.30 | (122,800.00) | (122,800.00) | 257,612.30 | 91.1% |
| 597 Interfund Transfers | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.0% |
| 999 Ending Balance | 348,427.84 | 0.00 | 0.00 | 348,427.84 | 0.0% |
| Fund Expenditures: | 3,082,230.14 | 108,656.78 | 348,854.13 | 2,733,376.01 | 11.3% |
| Fund Excess/(Deficit): | 0.00 | 11,449.41 | 1,214,757.35 | | |

2016 MARCH BUDGET POSITION

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101 Streets

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|---------------------|------------------|-------------------|---------------------|--------------|
| 308 Beginning Balances | 167.00 | 0.00 | 128,804.85 | (128,637.85) | *****% |
| 310 Taxes | 510,146.00 | 35,889.26 | 145,109.64 | 365,036.36 | 28.4% |
| 330 Intergovernmental Revenues | 427,056.54 | 3,458.46 | 63,556.74 | 363,499.80 | 14.9% |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 334,500.00 | 0.00 | 0.00 | 334,500.00 | 0.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 195,000.00 | 0.00 | 15,000.00 | 180,000.00 | 7.7% |
| Fund Revenues: | 1,466,869.54 | 39,347.72 | 352,471.23 | 1,114,398.31 | 24.0% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 030 Roadway | 260,836.00 | 19,149.12 | 59,205.44 | 201,630.56 | 22.7% |
| 061 Sidewalks | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.0% |
| 063 Street Lighting | 25,500.00 | 1,633.19 | 3,673.38 | 21,826.62 | 14.4% |
| 064 Traffic Control | 3,000.00 | 229.61 | 229.61 | 2,770.39 | 7.7% |
| 066 Snow & Ice | 34,500.00 | 3,394.05 | 15,592.99 | 18,907.01 | 45.2% |
| 067 Street Cleaning | 500.00 | 0.00 | 0.00 | 500.00 | 0.0% |
| 542 Streets - Maintenance | 331,336.00 | 24,405.97 | 78,701.42 | 252,634.58 | 23.8% |
| 543 Streets Admin & Overhead | 287,530.00 | 9,654.88 | 91,645.84 | 195,884.16 | 31.9% |
| 547 Transit Systems & Railroads | 500.00 | 0.00 | 0.00 | 500.00 | 0.0% |
| 580 Non Expenditures | 334,500.00 | 0.00 | 0.00 | 334,500.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 56,924.00 | 0.00 | 0.00 | 56,924.00 | 0.0% |
| 592 Debt Service - Interest Costs | 5,473.00 | 0.00 | 0.00 | 5,473.00 | 0.0% |
| 594 Capital Expenditures | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.0% |
| 595 Capital Expenditures- Streets | 662,452.32 | 2,596.89 | 5,090.53 | 657,361.79 | 0.8% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | (215,845.78) | 0.00 | 0.00 | (215,845.78) | 0.0% |
| Fund Expenditures: | 1,466,869.54 | 36,657.74 | 175,437.79 | 1,291,431.75 | 12.0% |
| Fund Excess/(Deficit): | 0.00 | 2,689.98 | 177,033.44 | | |

2016 MARCH BUDGET POSITION

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104 Lodging Tax

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|---------------------|-------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 53,741.00 | 0.00 | 287,325.04 | (233,584.04) | 534.6% |
| 310 Taxes | 1,182,904.00 | 105,038.24 | 408,222.20 | 774,681.80 | 34.5% |
| 360 Interest & Other Earnings | 0.00 | 95.39 | 175.71 | (175.71) | 0.0% |
| Fund Revenues: | 1,236,645.00 | 105,133.63 | 695,722.95 | 540,922.05 | 56.3% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 557 Community Services | 966,850.00 | 88,524.46 | 265,610.63 | 701,239.37 | 27.5% |
| 591 Debt Service - Principal Repayment | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.0% |
| 592 Debt Service - Interest Costs | 48,736.00 | 0.00 | 0.00 | 48,736.00 | 0.0% |
| 594 Capital Expenditures | 40,000.00 | 5,962.00 | 20,978.80 | 19,021.20 | 52.4% |
| 597 Interfund Transfers | 29,043.00 | 0.00 | 0.00 | 29,043.00 | 0.0% |
| 999 Ending Balance | 62,016.00 | 0.00 | 0.00 | 62,016.00 | 0.0% |
| Fund Expenditures: | 1,236,645.00 | 94,486.46 | 286,589.43 | 950,055.57 | 23.2% |
| Fund Excess/(Deficit): | 0.00 | 10,647.17 | 409,133.52 | | |

2016 MARCH BUDGET POSITION

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107 P.W. Capital Improvement

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|-------------------------------|-------------------|-----------------|-------------------|--------------------|---------------|
| 308 Beginning Balances | 20,811.00 | 0.00 | 119,613.24 | (98,802.24) | 574.8% |
| 310 Taxes | 80,000.00 | 9,108.04 | 36,842.20 | 43,157.80 | 46.1% |
| 360 Interest & Other Earnings | 0.00 | 38.11 | 38.11 | (38.11) | 0.0% |
| Fund Revenues: | 100,811.00 | 9,146.15 | 156,493.55 | (55,682.55) | 155.2% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 597 Interfund Transfers | 60,000.00 | 0.00 | 15,000.00 | 45,000.00 | 25.0% |
| 999 Ending Balance | 40,811.00 | 0.00 | 0.00 | 40,811.00 | 0.0% |
| Fund Expenditures: | 100,811.00 | 0.00 | 15,000.00 | 85,811.00 | 14.9% |
| Fund Excess/(Deficit): | 0.00 | 9,146.15 | 141,493.55 | | |

2016 MARCH BUDGET POSITION

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110 Leavenworth Civic Center

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|-------------------|-------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 48,540.00 | 0.00 | 96,638.50 | (48,098.50) | 199.1% |
| 340 Charges For Goods & Services | 85,050.00 | 14,244.09 | 42,045.99 | 43,004.01 | 49.4% |
| 350 Fines & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 19.15 | 39.36 | (39.36) | 0.0% |
| 380 Non Revenues | 500.00 | 38.63 | 160.10 | 339.90 | 32.0% |
| 397 Interfund Transfers | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.0% |
| Fund Revenues: | 164,090.00 | 14,301.87 | 138,883.95 | 25,206.05 | 84.6% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 575 Cultural & Recreational Facilities | 113,121.00 | 5,867.23 | 40,378.90 | 72,742.10 | 35.7% |
| 580 Non Expenditures | 1,500.00 | 102.96 | 528.39 | 971.61 | 35.2% |
| 594 Capital Expenditures | 43,132.97 | 13,613.22 | 14,340.45 | 28,792.52 | 33.2% |
| 999 Ending Balance | 6,336.03 | 0.00 | 0.00 | 6,336.03 | 0.0% |
| Fund Expenditures: | 164,090.00 | 19,583.41 | 55,247.74 | 108,842.26 | 33.7% |
| Fund Excess/(Deficit): | 0.00 | (5,281.54) | 83,636.21 | | |

2016 MARCH BUDGET POSITION

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176 Community Swimming Pool

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|-----------------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| 308 Beginning Balances | 10,740.00 | 0.00 | 30,335.68 | (19,595.68) | 282.5% |
| 310 Taxes | 118,228.00 | 0.00 | 0.00 | 118,228.00 | 0.0% |
| 340 Charges For Goods & Services | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 0.0% |
| 360 Interest & Other Earnings | 575.00 | 0.00 | 0.00 | 575.00 | 0.0% |
| 380 Non Revenues | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.0% |
| Fund Revenues: | 260,543.00 | 0.00 | 30,335.68 | 230,207.32 | 11.6% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 576 Park Facilities | 179,066.00 | 1,137.44 | 12,222.78 | 166,843.22 | 6.8% |
| 580 Non Expenditures | 50,250.00 | 0.00 | 0.00 | 50,250.00 | 0.0% |
| 592 Debt Service - Interest Costs | 75.00 | 0.00 | 0.00 | 75.00 | 0.0% |
| 594 Capital Expenditures | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 999 Ending Balance | 26,152.00 | 0.00 | 0.00 | 26,152.00 | 0.0% |
| Fund Expenditures: | 260,543.00 | 1,137.44 | 12,222.78 | 248,320.22 | 4.7% |
| Fund Excess/(Deficit): | 0.00 | (1,137.44) | 18,112.90 | | |

2016 MARCH BUDGET POSITION

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201 1997 G.O. Bond

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|-------------------|-----------------|------------------|-------------------|--------------|
| 308 Beginning Balances | 57,781.00 | 0.00 | 60,417.57 | (2,636.57) | 104.6% |
| 310 Taxes | 60,000.00 | 1,792.99 | 2,720.92 | 57,279.08 | 4.5% |
| 360 Interest & Other Earnings | 0.00 | 22.77 | 70.62 | (70.62) | 0.0% |
| Fund Revenues: | 117,781.00 | 1,815.76 | 63,209.11 | 54,571.89 | 53.7% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 591 Debt Service - Principal Repayment | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.0% |
| 592 Debt Service - Interest Costs | 4,042.00 | 0.00 | 0.00 | 4,042.00 | 0.0% |
| 999 Ending Balance | 28,739.00 | 0.00 | 0.00 | 28,739.00 | 0.0% |
| Fund Expenditures: | 117,781.00 | 0.00 | 0.00 | 117,781.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 1,815.76 | 63,209.11 | | |

2016 MARCH BUDGET POSITION

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202 2009 G.O. Bond

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|------------------|-------------|-------------|------------------|-------------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 29,043.00 | 0.00 | 0.00 | 29,043.00 | 0.0% |
| Fund Revenues: | 29,043.00 | 0.00 | 0.00 | 29,043.00 | 0.0% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 591 Debt Service - Principal Repayment | 26,717.00 | 0.00 | 0.00 | 26,717.00 | 0.0% |
| 592 Debt Service - Interest Costs | 2,326.00 | 0.00 | 0.00 | 2,326.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 29,043.00 | 0.00 | 0.00 | 29,043.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | 0.00 | | |

2016 MARCH BUDGET POSITION

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203 2013 G.O. Bond

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|---|-------------------|-------------|-------------|-------------------|-------------|
| 308 Beginning Balances | 28.00 | 0.00 | 0.00 | 28.00 | 0.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 184,813.00 | 0.00 | 0.00 | 184,813.00 | 0.0% |
| Fund Revenues: | 184,841.00 | 0.00 | 0.00 | 184,841.00 | 0.0% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 591 Debt Service - Principal Repayment | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.0% |
| 592 Debt Service - Interest Costs | 89,813.00 | 0.00 | 0.00 | 89,813.00 | 0.0% |
| 593 Advance Refunding Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 Capital Expenditures- Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 596 Issuance Discount On Long-Term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 28.00 | 0.00 | 0.00 | 28.00 | 0.0% |
| Fund Expenditures: | 184,841.00 | 0.00 | 0.00 | 184,841.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | 0.00 | | |

2016 MARCH BUDGET POSITION

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301 Capital Projects Fund (Warehouse)

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|-----------------------------------|--------------|-----------------|------------------|--------------------|-------------|
| 308 Beginning Balances | 0.00 | 0.00 | 90,665.85 | (90,665.85) | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 28.67 | 88.93 | (88.93) | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 28.67 | 90,754.78 | (90,754.78) | 0.0% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 518 Centralized Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 Capital Expenditures- Streets | 90,542.75 | 562.50 | 1,781.25 | 88,761.50 | 2.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | (90,542.75) | 0.00 | 0.00 | (90,542.75) | 0.0% |
| Fund Expenditures: | 0.00 | 562.50 | 1,781.25 | (1,781.25) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | (533.83) | 88,973.53 | | |

2016 MARCH BUDGET POSITION

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402 Garbage

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|-------------------|------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 136,453.00 | 0.00 | 173,151.67 | (36,698.67) | 126.9% |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Goods & Services | 676,478.00 | 58,246.59 | 180,576.10 | 495,901.90 | 26.7% |
| 360 Interest & Other Earnings | 2,500.00 | 47.73 | 107.99 | 2,392.01 | 4.3% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 815,431.00 | 58,294.32 | 353,835.76 | 461,595.24 | 43.4% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 537 Garbage & Solid Waste | 602,631.00 | 33,869.26 | 131,359.15 | 471,271.85 | 21.8% |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 592 Debt Service - Interest Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 37,500.00 | 1,423.26 | 1,423.26 | 36,076.74 | 3.8% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 175,300.00 | 0.00 | 0.00 | 175,300.00 | 0.0% |
| Fund Expenditures: | 815,431.00 | 35,292.52 | 132,782.41 | 682,648.59 | 16.3% |
| Fund Excess/(Deficit): | 0.00 | 23,001.80 | 221,053.35 | | |

2016 MARCH BUDGET POSITION

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403 Water

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|---------------------|-------------------|-------------------|---------------------|--------------|
| 308 Beginning Balances | 54,580.00 | 0.00 | 78,731.94 | (24,151.94) | 144.3% |
| 340 Charges For Goods & Services | 1,384,601.00 | 106,383.61 | 306,908.43 | 1,077,692.57 | 22.2% |
| 350 Fines & Penalties | 8,500.00 | 1,417.00 | 3,585.70 | 4,914.30 | 42.2% |
| 360 Interest & Other Earnings | 50.00 | 17.19 | 18.87 | 31.13 | 37.7% |
| 370 Capital Contributions | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 1,504,731.00 | 107,817.80 | 389,244.94 | 1,115,486.06 | 25.9% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 534 Water Utilities | 936,421.66 | 56,447.45 | 289,936.45 | 646,485.21 | 31.0% |
| 580 Non Expenditures | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 307,662.00 | 0.00 | 0.00 | 307,662.00 | 0.0% |
| 592 Debt Service - Interest Costs | 41,764.00 | 0.00 | 0.00 | 41,764.00 | 0.0% |
| 594 Capital Expenditures | 70,000.00 | 2,604.91 | 3,364.65 | 66,635.35 | 4.8% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 105,883.34 | 0.00 | 0.00 | 105,883.34 | 0.0% |
| Fund Expenditures: | 1,504,731.00 | 59,052.36 | 293,301.10 | 1,211,429.90 | 19.5% |
| Fund Excess/(Deficit): | 0.00 | 48,765.44 | 95,943.84 | | |

2016 MARCH BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 09:51:53 Date: 04/01/2016
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404 Sewer

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|---------------------|-------------------|---------------------|---------------------|--------------|
| 308 Beginning Balances | 417,030.00 | 0.00 | 788,761.71 | (371,731.71) | 189.1% |
| 340 Charges For Goods & Services | 1,531,912.00 | 121,953.69 | 366,145.37 | 1,165,766.63 | 23.9% |
| 350 Fines & Penalties | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 307.44 | 753.32 | (753.32) | 0.0% |
| 370 Capital Contributions | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 2,014,442.00 | 122,261.13 | 1,155,660.40 | 858,781.60 | 57.4% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 535 Sewer | 988,104.67 | 54,081.79 | 268,356.80 | 719,747.87 | 27.2% |
| 591 Debt Service - Principal Repayment | 307,392.00 | 59,000.00 | 68,230.77 | 239,161.23 | 22.2% |
| 592 Debt Service - Interest Costs | 5,391.00 | 0.00 | 0.00 | 5,391.00 | 0.0% |
| 594 Capital Expenditures | 450,114.32 | 4,842.76 | 9,170.46 | 440,943.86 | 2.0% |
| 999 Ending Balance | 263,440.01 | 0.00 | 0.00 | 263,440.01 | 0.0% |
| Fund Expenditures: | 2,014,442.00 | 117,924.55 | 345,758.03 | 1,668,683.97 | 17.2% |
| Fund Excess/(Deficit): | 0.00 | 4,336.58 | 809,902.37 | | |

2016 MARCH BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

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405 Water Bond Reserve

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|-------------------------------|------------------|-------------|------------------|------------------|--------------|
| 308 Beginning Balances | 45,024.00 | 0.00 | 45,023.85 | 0.15 | 100.0% |
| 380 Non Revenues | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 88,024.00 | 0.00 | 45,023.85 | 43,000.15 | 51.1% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 88,024.00 | 0.00 | 0.00 | 88,024.00 | 0.0% |
| Fund Expenditures: | 88,024.00 | 0.00 | 0.00 | 88,024.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | 45,023.85 | | |

2016 MARCH BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

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406 Sewer Bond Reserve

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|-------------------------------|-------------------|-------------|-------------------|-------------------|---------------|
| 308 Beginning Balances | 132,024.00 | 0.00 | 132,023.84 | 0.16 | 100.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 132,024.00 | 0.00 | 132,023.84 | 0.16 | 100.0% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 999 Ending Balance | 132,024.00 | 0.00 | 0.00 | 132,024.00 | 0.0% |
| Fund Expenditures: | 132,024.00 | 0.00 | 0.00 | 132,024.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | 132,023.84 | | |

2016 MARCH BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

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410 Stormwater

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|-------------------|-------------------|------------------|-------------------|--------------|
| 308 Beginning Balances | 41,407.00 | 0.00 | 14,629.01 | 26,777.99 | 35.3% |
| 330 Intergovernmental Revenues | 15,000.00 | 0.00 | 18,682.53 | (3,682.53) | 124.6% |
| 340 Charges For Goods & Services | 76,463.00 | 4,809.75 | 14,310.98 | 62,152.02 | 18.7% |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 132,870.00 | 4,809.75 | 47,622.52 | 85,247.48 | 35.8% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 531 Storm Water Services | 31,161.00 | 275.78 | 7,312.53 | 23,848.47 | 23.5% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 4,958.00 | 0.00 | 0.00 | 4,958.00 | 0.0% |
| 592 Debt Service - Interest Costs | 545.00 | 0.00 | 0.00 | 545.00 | 0.0% |
| 594 Capital Expenditures | 34,544.34 | 6,131.00 | 7,425.00 | 27,119.34 | 21.5% |
| 999 Ending Balance | 61,661.66 | 0.00 | 0.00 | 61,661.66 | 0.0% |
| Fund Expenditures: | 132,870.00 | 6,406.78 | 14,737.53 | 118,132.47 | 11.1% |
| Fund Excess/(Deficit): | 0.00 | (1,597.03) | 32,884.99 | | |

2016 MARCH BUDGET POSITION

City Of Leavenworth
 MCAG #: 0222

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415 Parking

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 106,161.00 | 0.00 | 189,993.52 | (83,832.52) | 179.0% |
| 360 Interest & Other Earnings | 275,200.00 | 14,594.29 | 62,600.10 | 212,599.90 | 22.7% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 381,361.00 | 14,594.29 | 252,593.62 | 128,767.38 | 66.2% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 542 Streets - Maintenance | 26,017.00 | 3,691.23 | 9,169.09 | 16,847.91 | 35.2% |
| 580 Non Expenditures | 44,000.00 | 1,576.11 | 37,820.61 | 6,179.39 | 86.0% |
| 592 Debt Service - Interest Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 184,813.00 | 0.00 | 0.00 | 184,813.00 | 0.0% |
| 999 Ending Balance | 126,531.00 | 0.00 | 0.00 | 126,531.00 | 0.0% |
| Fund Expenditures: | 381,361.00 | 5,267.34 | 46,989.70 | 334,371.30 | 12.3% |
| Fund Excess/(Deficit): | 0.00 | 9,326.95 | 205,603.92 | | |

2016 MARCH BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

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501 Equip Rental & Revolving Fund

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|---|-------------------|--------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 213,331.00 | 0.00 | 243,883.81 | (30,552.81) | 114.3% |
| 340 Charges For Goods & Services | 513,800.00 | 0.00 | 128,450.00 | 385,350.00 | 25.0% |
| 360 Interest & Other Earnings | 0.00 | 113.04 | 270.52 | (270.52) | 0.0% |
| 380 Non Revenues | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 390 Other Financing Sources | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 730,631.00 | 113.04 | 372,604.33 | 358,026.67 | 51.0% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 548 Public Works - Centralized Services | 292,274.00 | 21,128.33 | 69,974.33 | 222,299.67 | 23.9% |
| 580 Non Expenditures | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 59,896.00 | 0.00 | 0.00 | 59,896.00 | 0.0% |
| 592 Debt Service - Interest Costs | 15,544.00 | 0.00 | 0.00 | 15,544.00 | 0.0% |
| 594 Capital Expenditures | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.0% |
| 999 Ending Balance | 327,917.00 | 0.00 | 0.00 | 327,917.00 | 0.0% |
| Fund Expenditures: | 730,631.00 | 21,128.33 | 69,974.33 | 660,656.67 | 9.6% |
| Fund Excess/(Deficit): | 0.00 | (21,015.29) | 302,630.00 | | |

2016 MARCH BUDGET POSITION

City Of Leavenworth
 MCAG #: 0222

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502 Central Services

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|----------------------------------|------------------|------------------|------------------|------------------|--------------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Goods & Services | 77,275.00 | 19,319.00 | 38,638.00 | 38,637.00 | 50.0% |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 77,275.00 | 19,319.00 | 38,638.00 | 38,637.00 | 50.0% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 518 Centralized Services | 71,275.00 | 4,602.53 | 21,353.09 | 49,921.91 | 30.0% |
| 594 Capital Expenditures | 6,000.00 | 36.80 | 1,644.85 | 4,355.15 | 27.4% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 77,275.00 | 4,639.33 | 22,997.94 | 54,277.06 | 29.8% |
| Fund Excess/(Deficit): | 0.00 | 14,679.67 | 15,640.06 | | |

2016 MARCH BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

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601 Cemetery Endowment Fund

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|----------------------------------|-------------------|---------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 198,158.00 | 0.00 | 189,111.19 | 9,046.81 | 95.4% |
| 340 Charges For Goods & Services | 6,500.00 | 239.00 | 2,199.00 | 4,301.00 | 33.8% |
| 360 Interest & Other Earnings | 50.00 | 85.78 | 234.31 | (184.31) | 468.6% |
| 380 Non Revenues | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 238,708.00 | 324.78 | 225,544.50 | 13,163.50 | 94.5% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 536 Cemetery | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 238,708.00 | 0.00 | 0.00 | 238,708.00 | 0.0% |
| Fund Expenditures: | 238,708.00 | 0.00 | 0.00 | 238,708.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 324.78 | 225,544.50 | | |

2016 MARCH BUDGET POSITION

City Of Leavenworth
 MCAG #: 0222

Time: 09:51:53 Date: 04/01/2016
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630 Transportation Benefit District Agency Fund

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--------------------------------|-------------------|-------------|-------------|-------------------|-------------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 Intergovernmental Revenues | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.0% |
| Fund Revenues: | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.0% |
| Expenditures | Amt Budgeted | March | YTD | Remaining | |
| 597 Interfund Transfers | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | 0.00 | | |

2016 MARCH BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Months: 01 To: 03

Time: 09:51:53 Date: 04/01/2016

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| Fund | Revenue | March | Received | | Expenditures | March | Spent | |
|---|----------------------|-------------------|---------------------|--------------|----------------------|-------------------|---------------------|--------------|
| 001 Current Expense | 3,082,230.14 | 120,106.19 | 1,563,611.48 | 50.7% | 3,082,230.14 | 108,656.78 | 348,854.13 | 11.3% |
| 101 Streets | 1,466,869.54 | 39,347.72 | 352,471.23 | 24.0% | 1,466,869.54 | 36,657.74 | 175,437.79 | 12.0% |
| 104 Lodging Tax | 1,236,645.00 | 105,133.63 | 695,722.95 | 56.3% | 1,236,645.00 | 94,486.46 | 286,589.43 | 23.2% |
| 107 P.W. Capital Improvement | 100,811.00 | 9,146.15 | 156,493.55 | 155.2% | 100,811.00 | 0.00 | 15,000.00 | 14.9% |
| 110 Leavenworth Civic Center | 164,090.00 | 14,301.87 | 138,883.95 | 84.6% | 164,090.00 | 19,583.41 | 55,247.74 | 33.7% |
| 176 Community Swimming Pool | 260,543.00 | 0.00 | 30,335.68 | 11.6% | 260,543.00 | 1,137.44 | 12,222.78 | 4.7% |
| 201 1997 G.O. Bond | 117,781.00 | 1,815.76 | 63,209.11 | 53.7% | 117,781.00 | 0.00 | 0.00 | 0.0% |
| 202 2009 G.O. Bond | 29,043.00 | 0.00 | 0.00 | 0.0% | 29,043.00 | 0.00 | 0.00 | 0.0% |
| 203 2013 G.O. Bond | 184,841.00 | 0.00 | 0.00 | 0.0% | 184,841.00 | 0.00 | 0.00 | 0.0% |
| 301 Capital Projects Fund (Warehouse) | 0.00 | 28.67 | 90,754.78 | 0.0% | 0.00 | 562.50 | 1,781.25 | 0.0% |
| 402 Garbage | 815,431.00 | 58,294.32 | 353,835.76 | 43.4% | 815,431.00 | 35,292.52 | 132,782.41 | 16.3% |
| 403 Water | 1,504,731.00 | 107,817.80 | 389,244.94 | 25.9% | 1,504,731.00 | 59,052.36 | 293,301.10 | 19.5% |
| 404 Sewer | 2,014,442.00 | 122,261.13 | 1,155,660.40 | 57.4% | 2,014,442.00 | 117,924.55 | 345,758.03 | 17.2% |
| 405 Water Bond Reserve | 88,024.00 | 0.00 | 45,023.85 | 51.1% | 88,024.00 | 0.00 | 0.00 | 0.0% |
| 406 Sewer Bond Reserve | 132,024.00 | 0.00 | 132,023.84 | 100.0% | 132,024.00 | 0.00 | 0.00 | 0.0% |
| 410 Stormwater | 132,870.00 | 4,809.75 | 47,622.52 | 35.8% | 132,870.00 | 6,406.78 | 14,737.53 | 11.1% |
| 415 Parking | 381,361.00 | 14,594.29 | 252,593.62 | 66.2% | 381,361.00 | 5,267.34 | 46,989.70 | 12.3% |
| 501 Equip Rental & Revolving Fund | 730,631.00 | 113.04 | 372,604.33 | 51.0% | 730,631.00 | 21,128.33 | 69,974.33 | 9.6% |
| 502 Central Services | 77,275.00 | 19,319.00 | 38,638.00 | 50.0% | 77,275.00 | 4,639.33 | 22,997.94 | 29.8% |
| 601 Cemetery Endowment Fund | 238,708.00 | 324.78 | 225,544.50 | 94.5% | 238,708.00 | 0.00 | 0.00 | 0.0% |
| 630 Transportation Benefit District Agency Fund | 135,000.00 | 0.00 | 0.00 | 0.0% | 135,000.00 | 0.00 | 0.00 | 0.0% |
| | <u>12,893,350.68</u> | <u>617,414.10</u> | <u>6,104,274.49</u> | <u>47.3%</u> | <u>12,893,350.68</u> | <u>510,795.54</u> | <u>1,821,674.16</u> | <u>14.1%</u> |

City of Leavenworth
Investment Report
March 31, 2016

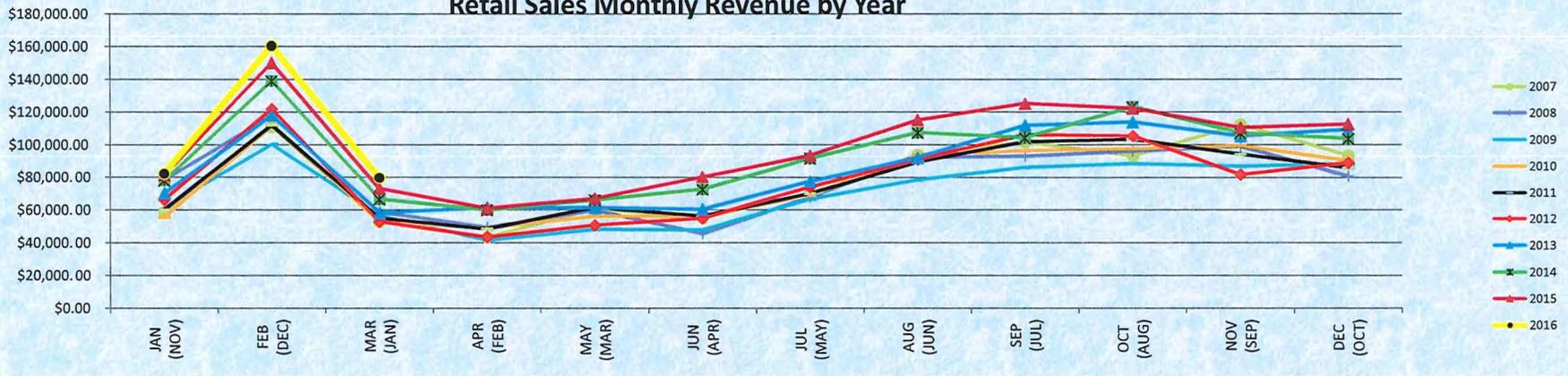
| Issued By: | Maturity Date | Term Length | Rate of Return | Current Value |
|--|---|-------------|----------------|------------------------|
| Local Government Investment Pools | | | | |
| Primary Account | | | 0.45% | \$ 3,119,265.99 |
| Cashmere Valley Bank | | | | |
| Checking Account | | | 0.22% | \$ 1,234,479.99 |
| *Less Outstanding Cks - \$71,662.55 | | | | |
| *Includes 3/31 Deposit + \$204,666.34 | | | | |
| Total All Investments | | | | \$ 4,353,745.98 |
| Total March Banking Service Charges | (Note: CVB = \$119.62, LGIP = \$25.20) | | | \$ 144.82 |
| Total March Interest Received | (Note: CVB = \$197.71, LGIP = \$1,213.63) | | | \$ 1,411.34 |
| Total Monthly Interest Less Banking Service Fees | | | | \$ 1,266.52 |
| Total 2016 Interest Received to Date | | | | \$ 3,328.62 |

| Performance Matrix | Prior Year | Current Year | Difference |
|--------------------------------|------------|--------------|------------|
| Rate of Return | 0.16% | 0.384% | 0.23% |
| Baseline (LGIP) | 0.16% | 0.449% | 0.29% |
| Difference | 0.00% | -0.065% | -0.06% |
| Other Benchmarks | | | |
| US Treasury Bill - One Month | 0.05% | 0.18% | 0.13% |
| Difference from Rate of Return | 0.11% | 0.204% | 0.10% |

**CITY OF LEAVENWORTH
THROUGH MARCH 31, 2016
RETAIL SALES TAX REVENUE SUMMARY**

| | 2007 | 2008 | 2009 | 2010 Budget \$945,400 % of inc/dec 2010 | 2011 Budget \$915,000 -3.22% 2011 | 2012 Budget \$933,300 2.00% 2012 | 2013 Budget \$970,914 4.03% 2013 | 2014 Budget \$980,825 1.02% 2014 | 2015 Budget \$1,124,346 14.63% 2015 | 2016 Budget \$1,127,719 0.30% 2016 | 14 to Date | 15 to Date |
|----------------|---------------------|---------------------|---------------------|--|--|---|---|---|--|---|---------------------|---------------------|
| JAN (NOV) | \$58,402.45 | \$78,351.71 | \$61,253.23 | \$55,478.19 | \$59,992.06 | \$66,134.18 | \$70,039.24 | \$77,885.19 | \$81,276.00 | \$82,229.55 | \$77,885.19 | \$81,276.00 |
| FEB (DEC) | \$110,826.96 | \$117,572.50 | \$100,248.23 | \$111,553.36 | \$112,092.20 | \$121,714.04 | \$117,842.00 | \$139,027.85 | \$150,090.90 | \$160,482.40 | \$139,027.85 | \$150,090.90 |
| MAR (JAN) | \$52,702.16 | \$58,537.75 | \$56,376.12 | \$52,641.95 | \$54,980.94 | \$52,709.96 | \$58,104.58 | \$66,458.31 | \$72,983.48 | \$79,753.92 | \$66,458.31 | \$72,983.48 |
| APR (FEB) | \$43,429.45 | \$49,016.61 | \$41,383.81 | \$48,939.70 | \$48,462.81 | \$43,427.64 | \$61,352.93 | \$59,894.79 | \$60,915.22 | | | |
| MAY (MAR) | \$60,576.92 | \$59,694.14 | \$48,106.34 | \$55,971.41 | \$61,683.13 | \$50,624.57 | \$61,209.63 | \$65,910.89 | \$66,896.21 | | | |
| JUN (APR) | \$55,117.42 | \$45,479.20 | \$47,672.75 | \$56,017.76 | \$56,231.75 | \$54,844.41 | \$60,287.29 | \$72,577.51 | \$80,291.66 | | | |
| JUL (MAY) | \$70,008.95 | \$67,616.96 | \$66,490.06 | \$68,687.08 | \$69,943.17 | \$73,895.34 | \$77,360.42 | \$91,682.02 | \$93,358.98 | | | |
| AUG (JUN) | \$93,810.83 | \$92,242.76 | \$78,413.05 | \$93,242.25 | \$89,697.80 | \$90,960.62 | \$92,008.79 | \$107,361.19 | \$115,075.66 | | | |
| SEP (JUL) | \$101,658.57 | \$92,948.66 | \$86,138.49 | \$96,155.60 | \$101,864.35 | \$105,916.40 | \$111,771.88 | \$104,207.90 | \$125,070.30 | | | |
| OCT (AUG) | \$93,016.75 | \$95,956.62 | \$88,378.94 | \$97,490.00 | \$103,404.51 | \$105,324.12 | \$113,741.68 | \$123,137.74 | \$122,108.05 | | | |
| NOV (SEP) | \$112,404.76 | \$98,948.15 | \$86,853.04 | \$99,429.91 | \$94,265.63 | \$81,757.72 | \$105,211.39 | \$107,108.63 | \$110,472.25 | | | |
| DEC (OCT) | \$93,421.15 | \$80,786.04 | \$88,412.13 | \$90,165.49 | \$85,894.50 | \$88,933.46 | \$109,218.15 | \$103,638.44 | \$112,615.05 | | | |
| TOTAL | \$945,376.37 | \$937,151.10 | \$849,726.19 | \$925,772.70 | \$938,512.85 | \$936,242.46 | \$1,038,147.98 | \$1,118,890.46 | \$1,191,153.76 | \$322,465.87 | \$283,371.35 | \$304,350.38 |
| Dollar Change | \$86,169.56 | (\$8,225.27) | (\$87,424.91) | \$76,046.51 | \$12,740.15 | (\$2,270.39) | \$101,905.52 | \$80,742.48 | \$72,263.30 | \$18,115.49 | \$39,094.52 | \$18,115.49 |
| Percent Change | 9.11% | -0.88% | -10.29% | 8.21% | 1.36% | -0.24% | 9.82% | 7.22% | 6.07% | 5.62% | | |
| | | | | | | | | | Previous Month | 4.67% | | |

Retail Sales Monthly Revenue by Year



This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received its portion only of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are limited for city portions by RCW 82.14.030 to a maximum of 1% less .15% for County purposes. The City of Leavenworth portion of the total tax is at the current maximum receivable of .85%. Voter approved bonds or levies can increase tax collections for a City or County. In 2010, voters approved a .2% increase for the Leavenworth Transportation Benefit District that began collections in April 2011 with first revenues received in June 2011 bringing the total tax in Leavenworth to 8.3% at that time. In 2013, voters approved a .1% increase for a Public Safety tax that began collections in April 2014 with first revenues received in June 2014 bringing the total tax in Leavenworth to the current rate of 8.4%. The total current breakdown of retail taxes is 6.5% to Washington State, .85% to City of Leavenworth, .2% voted to Leavenworth Transportation Benefit District, .1% voted Public Safety Tax to City of Leavenworth (less .15 to County), .15% to Chelan County, .4% to LINK, .1% voted to Chelan County for Juvenile Detention Facilities, and .1% voted to Chelan County for 911.

NOTES: In December 2008 a major winter storm shut down the passes from Seattle for approximately 10 days. This most likely contributed to the reduction in revenues posted for February 2009. In late 2008 and 2009 the City had reduced revenues due to a downturn in the economy that was noted as the largest recession since the Great Depression. In Sept 2012 significant fires and smoke in the area for much of the month reduced sales taxes and had cancelled hotel reservations. 2014 experienced several off/on days of fire related smoke with July being the most affected.

**CITY OF LEAVENWORTH
THROUGH MARCH 31, 2016
PUBLIC SAFETY RETAIL SALES TAX REVENUE SUMMARY**

| | 2014 | 2015 | 2016 |
|----------------|--------------------|---------------------|--------------------|
| | \$80,000 | \$105,000 | \$109,200 |
| % of inc/dec | | 31.25% | 4.00% |
| | 2014 | 2015 | 2016 |
| JAN (NOV) | | \$7,873.54 | \$8,183.87 |
| FEB (DEC) | | \$14,707.87 | \$15,900.09 |
| MAR (JAN) | | \$7,272.58 | \$7,871.57 |
| APR (FEB) | | \$5,924.83 | |
| MAY (MAR) | | \$6,901.61 | |
| JUN (APR) | \$6,977.84 | \$7,931.22 | |
| JUL (MAY) | \$9,058.40 | \$9,068.96 | |
| AUG (JUN) | \$10,657.40 | \$11,162.65 | |
| SEP (JUL) | \$10,078.75 | \$11,912.39 | |
| OCT (AUG) | \$12,187.94 | \$11,964.25 | |
| NOV (SEP) | \$10,656.47 | \$11,000.81 | |
| DEC (OCT) | \$10,203.45 | \$10,986.05 | |
| TOTAL | \$69,820.25 | \$116,706.76 | \$31,955.53 |
| Dollar Change | | \$46,886.51 | \$2,101.54 |
| Percent Change | | 40.17% | 6.58% |
| | | Previous Month | 6.24% |



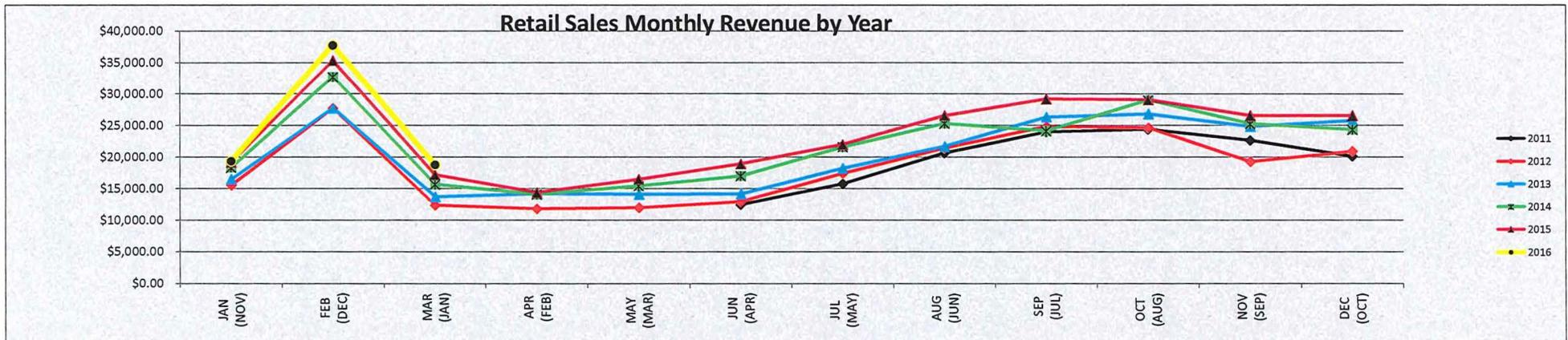
This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received its portion of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are limited for city portions by RCW 82.14.030 to a maximum of 1% less .15% for County purposes. The City of Leavenworth portion of the total tax is at the current maximum receivable of .85%. Voter approved bonds or levys can increase tax collections for a City or County. In 2013, voters approved a .1% increase for this Public Safety Levy of which collections began in April 2014 with the first revenues posting in June 2014 bringing the total tax in Leavenworth to 8.4%. The total current breakdown of retail taxes is 6.5% to Washington State, .85% to City of Leavenworth, .2% voted to Leavenworth Transportation Benefit District, .1% voted Public Safety Tax to City of Leavenworth (less .15 to County), .15% to Chelan County, .4% to LINK, .1% voted to Chelan County for Juvenile Detention Facilities, and .1% voted to Chelan County for 911.

NOTES: 2014 experienced several off/on days of fire related smoke with July being the most affected.

**LEAVENWORTH TRANSPORTATION BENEFIT DISTRICT
THROUGH MARCH 31, 2016
RETAIL SALES TAX REVENUE SUMMARY**

| | 2011 Budget \$120,000 % of inc/dec 2011 | 2012 Budget \$210,000 75.00% | 2013 \$220,000 4.76% | 2014 \$230,000 4.55% | 2015 \$279,760 21.63% | 2016 \$290,950 4.00% | 14 to Date | 15 to Date |
|----------------|--|------------------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|------------------------------|--------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | | |
| JAN (NOV) | | \$15,541.57 | \$16,473.43 | \$18,325.46 | \$19,168.34 | \$19,354.68 | \$18,325.46 | \$19,168.34 |
| FEB (DEC) | | \$27,724.38 | \$27,703.29 | \$32,715.64 | \$35,318.17 | \$37,758.69 | \$32,715.64 | \$35,318.17 |
| MAR (JAN) | | \$12,339.36 | \$13,680.14 | \$15,638.89 | \$17,182.67 | \$18,779.62 | \$15,638.89 | \$17,182.67 |
| APR (FEB) | | \$11,762.75 | \$14,155.23 | \$14,059.24 | \$14,341.30 | | | |
| MAY (MAR) | | \$11,951.81 | \$14,066.88 | \$15,402.60 | \$16,470.88 | | | |
| JUN (APR) | \$12,459.41 | \$12,889.93 | \$14,126.77 | \$16,997.39 | \$18,902.30 | | | |
| JUL (MAY) | \$15,786.88 | \$17,382.63 | \$18,204.35 | \$21,575.40 | \$21,976.13 | | | |
| AUG (JUN) | \$20,669.17 | \$21,382.86 | \$21,651.52 | \$25,265.46 | \$26,519.75 | | | |
| SEP (JUL) | \$23,975.33 | \$24,769.67 | \$26,279.71 | \$24,090.39 | \$29,128.60 | | | |
| OCT (AUG) | \$24,364.31 | \$24,552.99 | \$26,756.93 | \$28,978.70 | \$28,996.24 | | | |
| NOV (SEP) | \$22,641.94 | \$19,241.86 | \$24,754.87 | \$25,201.85 | \$26,503.22 | | | |
| DEC (OCT) | \$20,127.09 | \$20,875.85 | \$25,716.97 | \$24,285.01 | \$26,503.22 | | | |
| TOTAL | \$140,024.13 | \$220,415.66 | \$243,570.09 | \$262,536.03 | \$281,010.82 | \$75,892.99 | \$66,679.99 | \$71,669.18 |
| Dollar Change | | \$80,391.53 | \$23,154.43 | \$18,965.94 | \$18,474.79 | \$4,223.81 | \$9,213.00 | \$4,223.81 |
| Percent Change | | 36.47% | 9.51% | 7.22% | 6.57% | 5.57% | Difference from Current Year | |
| | | | | | Previous Month | 4.59% | | |

Note: Dollar amounts include retail sales tax interest accrued and paid by Chelan County to the TBD.



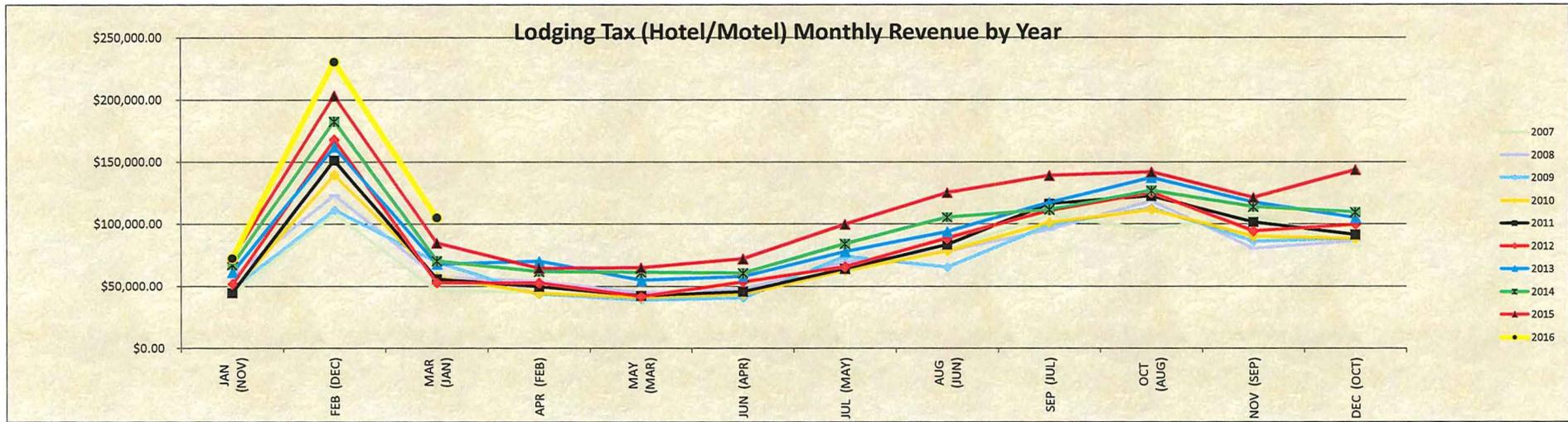
This chart shows annual trends on a month by month basis with the data point pertaining to the month the TBD received its portion of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are limited for city portions by RCW 82.14.030 to a maximum of 1% less .15% for County purposes. The City of Leavenworth portion of the total tax is at the current maximum receivable of .85%. Voter approved bonds or levies can increase tax collections for a City or County. In 2010, voters approved a .2% increase for the Leavenworth Transportation Benefit District that collections began in April 2011 with the first revenues posting in June 2011 bringing the total tax in Leavenworth to 8.3%; in 2014 a new public safety tax of .1% went into effect bringing the current total tax to 8.4%. The total current breakdown of retail taxes is 6.5% to Washington State, .85% to City of Leavenworth, .2% voted to Leavenworth Transportation Benefit District, .1% voted Public Safety Tax to City of Leavenworth (less .15% to County), .15% to Chelan County, .4% to LINK, .1% voted to Chelan County for Juvenile Detention Facilities, and .1% voted to Chelan County for 911.

NOTES:

In Sept 2012 significant fires and smoke in the area for much of the month reduced sales taxes and had cancelled hotel reservations. 2014 experienced several off/on days of fire related smoke with July being the most affected.

**CITY OF LEAVENWORTH
THROUGH MARCH 31, 2016
HOTEL/MOTEL TAX SUMMARY**

| | 2007 | 2008 | 2009 | 2010 Budget | 2011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 14 to Date | 15 to Date |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|---------------------|
| | | | | \$862,380 | \$900,000 | \$1,010,000 | \$1,115,000 | \$1,115,000 | \$1,148,450 | \$1,182,904 | | |
| | | | | % of inc/dec | 4.36% | 12.22% | 10.40% | 0.00% | 3.00% | 3.00% | | |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| JAN (NOV) | \$43,676.30 | \$57,770.17 | \$48,159.37 | \$45,692.81 | \$44,744.87 | \$51,747.07 | \$61,161.49 | \$67,352.04 | \$72,774.95 | \$72,503.92 | \$67,352.04 | \$72,774.95 |
| FEB (DEC) | \$107,984.89 | \$123,149.24 | \$110,882.68 | \$139,798.34 | \$151,463.74 | \$167,970.62 | \$162,124.64 | \$182,740.88 | \$203,289.69 | \$230,680.04 | \$182,740.88 | \$203,289.69 |
| MAR (JAN) | \$46,570.85 | \$57,248.85 | \$69,129.07 | \$57,559.05 | \$55,761.68 | \$52,843.97 | \$67,738.08 | \$70,368.12 | \$84,638.14 | \$105,038.24 | \$70,368.12 | \$84,638.14 |
| APR (FEB) | \$45,192.83 | \$53,941.88 | \$43,273.61 | \$44,396.30 | \$49,808.19 | \$52,723.58 | \$70,077.85 | \$61,815.91 | \$64,282.80 | | | |
| MAY (MAR) | \$39,241.21 | \$44,598.70 | \$38,618.34 | \$40,814.14 | \$42,376.01 | \$41,711.87 | \$54,702.77 | \$61,090.43 | \$64,709.74 | | | |
| JUN (APR) | \$46,519.77 | \$47,560.22 | \$40,357.53 | \$43,458.03 | \$45,712.33 | \$53,368.35 | \$57,841.15 | \$60,565.32 | \$71,864.15 | | | |
| JUL (MAY) | \$62,037.37 | \$69,455.03 | \$73,801.66 | \$62,597.43 | \$64,030.51 | \$65,646.98 | \$77,659.51 | \$84,079.01 | \$99,616.39 | | | |
| AUG (JUN) | \$79,785.25 | \$77,836.14 | \$65,221.65 | \$78,378.66 | \$83,496.73 | \$88,498.61 | \$93,567.58 | \$105,280.16 | \$125,407.55 | | | |
| SEP (JUL) | \$107,010.80 | \$95,184.31 | \$98,799.13 | \$101,088.94 | \$116,431.33 | \$110,781.18 | \$117,312.64 | \$111,586.19 | \$138,941.68 | | | |
| OCT (AUG) | \$95,283.83 | \$118,300.41 | \$112,656.59 | \$111,453.03 | \$122,748.95 | \$125,397.41 | \$137,181.92 | \$127,031.10 | \$141,674.05 | | | |
| NOV (SEP) | \$107,289.70 | \$80,031.14 | \$85,635.79 | \$90,031.46 | \$101,456.46 | \$93,927.17 | \$117,619.19 | \$113,830.61 | \$121,350.49 | | | |
| DEC (OCT) | \$81,733.63 | \$86,168.21 | \$88,082.42 | \$88,034.46 | \$91,334.87 | \$99,219.80 | \$104,716.81 | \$109,483.26 | \$143,471.09 | | | |
| GRAND TOTAL | 862,326.43 | 911,244.30 | 874,617.84 | 903,302.65 | 969,365.67 | 1,003,836.61 | 1,121,703.63 | 1,155,223.03 | 1,332,020.72 | 408,222.20 | \$320,461.04 | \$360,702.78 |
| Dollar Change | \$44,060.65 | \$48,917.87 | (\$36,626.46) | \$28,684.81 | \$66,063.02 | \$34,470.94 | \$117,867.02 | \$33,519.40 | \$176,797.69 | \$47,519.42 | \$87,761.16 | \$47,519.42 |
| Percent Change | 5.11% | 5.37% | -4.19% | 3.18% | 6.82% | 3.43% | 10.51% | 2.90% | 13.27% | 11.64% | Difference from Current Year | |
| | | | | | | | | Previous Month | | 8.94% | | |



This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received the revenues. The month in parenthesis represents the month in which the customer paid for the lodging stay, signifying a two-month lag in revenue posting. The most current year has a thicker line for ease of viewing. Lodging taxes are imposed by RCW 82.08 and have been set at a special rate of 5% by the City of Leavenworth.

NOTES: In December 2008 a major winter storm shut down the passes from Seattle for approximately 10 days. This most likely contributed to the reduction in revenues posted for February 2009. Sept 2012 significant fires and smoke in the area for much of the month reduced sales taxes and had cancelled hotel reservations. 2014 experienced several off/on days of fire related smoke with July being the most affected. 2015 is estimated to have increased significantly due to new hotel units (upwards of 100 new units between 2013-2015) coming on line plus increase in tourism activity.

**CITY OF LEAVENWORTH
THROUGH MARCH 31, 2016
PROPERTY TAX REVENUE SUMMARY - GENERAL FUND ONLY**

| | Actual 2007 | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Actual 2012 | Actual 2013 | Actual 2014 | Actual 2015 | Budget 2016 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Property Tax</i> | \$408,231.00 | \$415,486.00 | \$496,638.30 | \$471,023.52 | \$486,258.02 | \$498,576.37 | \$499,933.14 | \$411,200.30 | \$423,853.15 | \$427,974.00 |
| TOTAL | \$408,231.00 | \$415,486.00 | \$496,638.30 | \$471,023.52 | \$486,258.02 | \$498,576.37 | \$499,933.14 | \$411,200.30 | \$423,853.15 | \$427,974.00 |
| Dollar Change | \$649.00 | \$7,255.00 | \$81,152.30 | (\$25,614.78) | \$15,234.50 | \$12,318.35 | \$1,356.77 | (\$88,732.84) | \$12,652.85 | \$4,120.85 |
| Percent Change | 0.16% | 1.75% | 16.34% | -5.44% | 3.13% | 2.47% | 0.27% | -21.58% | 2.99% | 0.96% |

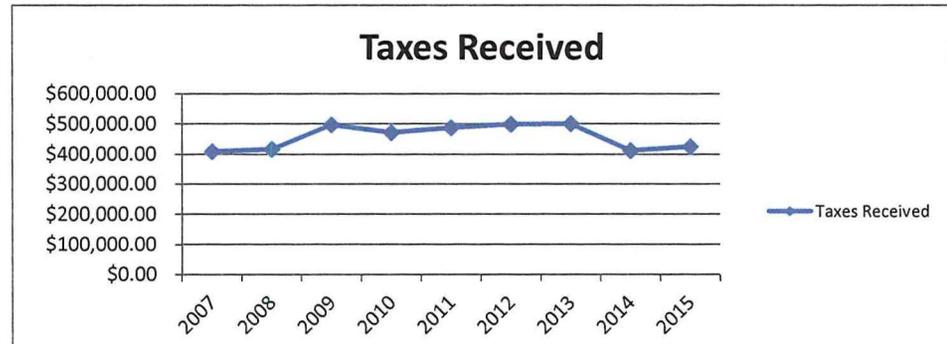
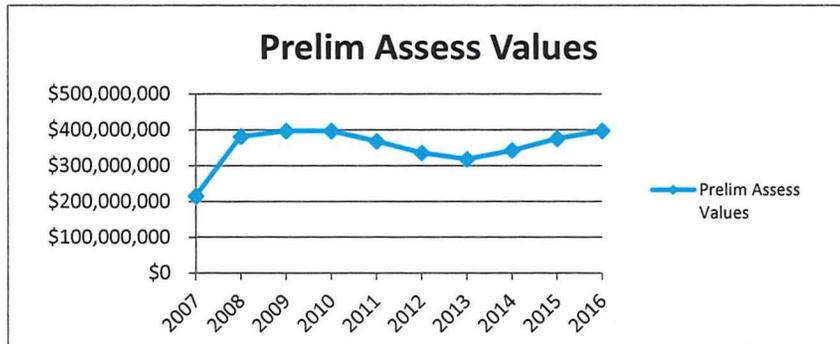
Note: Actuals without posting error in 2008 of \$27,610; was corrected in June 2009.

Notes: 2014 Taxes were reduced by \$125,000 due to the annexation into the Fire District; this is now banked capacity for future increases.

| Year to Date 2014 | Year to Date 2015 | Year to Date 2016 |
|----------------------|----------------------|----------------------|
| \$11,902.80 | \$12,703.64 | \$20,346.69 |
| | \$800.84 6.30% | \$7,643.05 37.56% |

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Annual Levy Rate | 1.87188 | 1.91926 | 1.18599 | 1.19520 | 1.20552 | 1.31597 | 1.49287 | 1.59487 | 1.17224 | 1.11485 |
| PrelimAssess Value | \$214,895,879 | \$381,757,191 | \$396,935,080 | \$396,834,610 | \$368,145,940 | \$335,173,076 | \$317,680,526 | \$342,517,827 | \$375,622,057 | \$397,124,558 |

* Figures above represent the prior year levy rate with the preliminary assessed value for the year shown in columns; this is not updated for actuals after the fact.



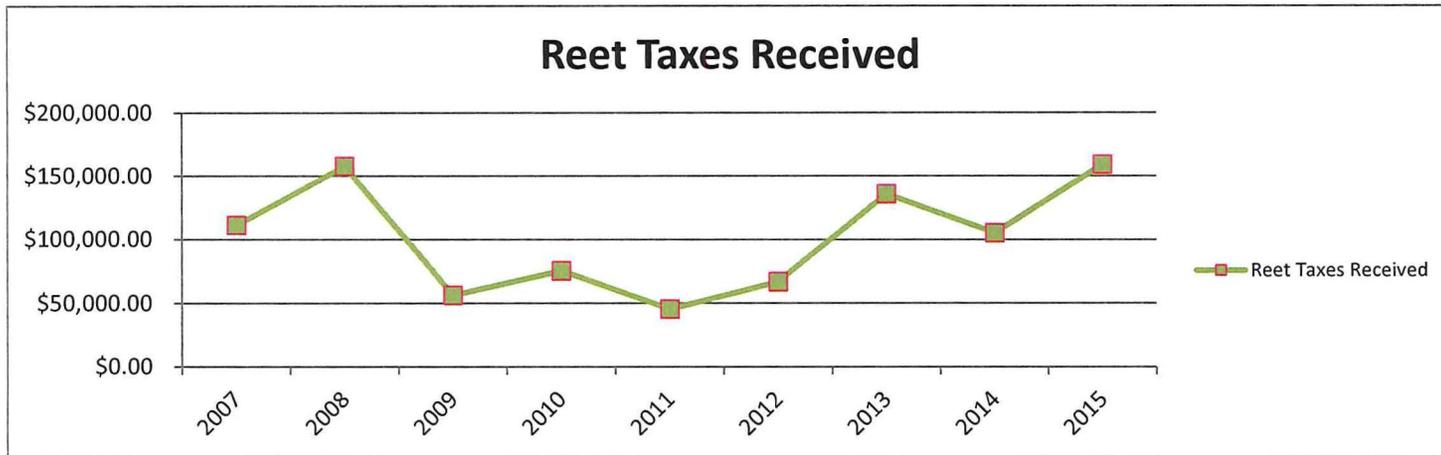
Notes: In 2014 the City Council reduced the property tax collection by approximately \$125,000 to offset the annexation into the Fire District, this created banked capacity for the City.

**CITY OF LEAVENWORTH
THROUGH MARCH 31, 2016
REAL ESTATE EXCISE TAX (REET) REVENUE SUMMARY**

| | Actual 2007 | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Actual 2012 | Actual 2013 | Actual 2014 | Actual 2015 | Budget 2016 |
|--------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|
| REET Tax | \$111,301.00 | \$157,752.00 | \$56,309.37 | \$75,257.73 | \$45,284.20 | \$66,695.94 | \$135,828.97 | \$105,174.82 | \$158,947.26 | \$80,000.00 |
| TOTAL | \$111,301.00 | \$157,752.00 | \$56,309.37 | \$75,257.73 | \$45,284.20 | \$66,695.94 | \$135,828.97 | \$105,174.82 | \$158,947.26 | \$80,000.00 |
| Dollar Chg | \$52,586.00 | \$46,451.00 | (\$101,442.63) | \$18,948.36 | (\$29,973.53) | \$21,411.74 | \$69,133.03 | (\$30,654.15) | \$53,772.44 | (\$78,947.26) |
| Percent Ch | 47.25% | 29.45% | -180.15% | 25.18% | -66.19% | 32.10% | 50.90% | -29.15% | 33.83% | -98.68% |

NOTE:
2nd 1/4% REET began in 2007
2009 Significant drop due to downturn in economy

| Year to Date 2014 | Year to Date 2015 | Year to Date 2016 |
|----------------------|-----------------------|--------------------------|
| \$27,627.78 | \$48,239.56 | \$36,842.20 |
| | \$20,611.78 42.73% | (\$11,397.36) -30.94% |



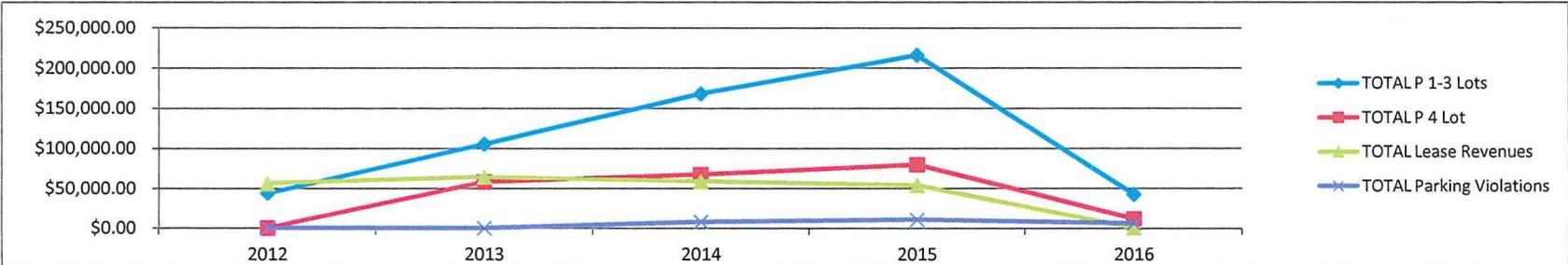
**CITY OF LEAVENWORTH
THROUGH MARCH 31, 2016**

PARKING REVENUE SUMMARY OF DAILY FEES (Lease related revenues are included in total and grand total lines.)

| | Budget | Budget | Budget | Budget | Budget |
|---------------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|
| | \$90,000.00 | \$174,800.00 | \$247,000.00 | \$348,000.00 | \$275,200.00 |
| | 2012 | 2013 | 2014 | 2015 | 2016 |
| JAN P 1-3 | \$42.00 | \$4,369.56 | \$7,124.43 | \$13,936.93 | \$19,373.59 |
| JAN P 4 | | | \$3,159.00 | \$4,455.00 | \$5,928.00 |
| FEB P 1-3 | \$0.00 | \$3,637.01 | \$3,671.31 | \$8,998.60 | \$13,748.35 |
| FEB P 4 | | | \$1,344.00 | \$2,347.50 | \$4,018.75 |
| MAR P 1-3 | \$613.44 | \$765.00 | \$3,465.50 | \$8,041.66 | \$9,481.25 |
| MAR P 4 | | | \$1,045.50 | \$2,254.50 | \$2,376.50 |
| APR P 1-3 | \$100.00 | \$999.00 | \$5,535.60 | \$9,628.94 | |
| APR P 4 | | | \$1,971.00 | \$2,481.00 | |
| MAY P 1-3 | \$366.44 | \$3,149.55 | \$12,272.01 | \$16,989.93 | |
| MAY P 4 | | | \$5,296.50 | \$6,081.00 | |
| JUN P 1-3 | \$2,993.36 | \$9,774.01 | \$20,582.11 | \$20,750.80 | |
| JUN P 4 | | \$3,106.50 | \$7,360.50 | \$7,293.00 | |
| JUL P 1-3 | \$2,864.26 | \$14,501.65 | \$19,196.13 | \$30,073.14 | |
| JUL P 4 | | \$11,039.00 | \$6,862.00 | \$9,319.50 | |
| AUG P 1-3 | \$4,319.23 | \$12,179.45 | \$20,301.71 | \$30,981.17 | |
| AUG P 4 | | \$11,316.00 | \$8,332.50 | \$9,946.50 | |
| SEP P 1-3 | \$3,656.55 | \$12,602.59 | \$24,612.06 | \$20,219.53 | |
| SEP P 4 | | \$7,077.00 | \$7,386.00 | \$6,609.00 | |
| OCT P 1-3 | \$1,036.70 | \$2,754.13 | \$2,989.00 | \$4,766.05 | |
| OCT P 4 | | \$9,438.00 | \$8,069.00 | \$10,120.50 | |
| NOV P 1-3 | \$2,605.20 | \$5,743.50 | \$8,397.15 | \$10,715.36 | |
| NOV P 4 | | \$2,004.00 | \$3,165.00 | \$3,843.00 | |
| DEC P 1-3 | \$25,169.18 | \$34,759.37 | \$39,702.73 | \$40,587.91 | |
| DEC P 4 | | \$14,263.00 | \$13,518.00 | \$14,941.50 | |
| TOTAL P 1-3 Lots | \$43,766.36 | \$105,234.82 | \$167,849.74 | \$215,690.02 | \$42,603.19 |
| TOTAL P 4 Lot | \$0.00 | \$58,243.50 | \$67,509.00 | \$79,692.00 | \$12,323.25 |
| TOTAL Lease Revenues | \$56,103.00 | \$64,259.07 | \$58,846.26 | \$53,899.28 | \$1,063.44 |
| TOTAL Parking Violations | \$0.00 | \$125.00 | \$7,962.46 | \$10,772.76 | \$6,495.05 |
| TOTAL Invest. Interest | | | \$21.36 | \$106.85 | \$115.17 |
| GRAND TOTAL | \$99,869.36 | \$227,862.39 | \$302,188.82 | \$360,160.91 | \$62,600.10 |

YTD vs. 2015

| | | | | | |
|--------------------------|--------------|-------------|-------------|-------------|----------------------|
| Dollar Change Lots Only | \$119,711.96 | \$71,880.42 | \$60,023.28 | \$14,892.25 | |
| Percent Change Lots Only | 73.23% | 30.54% | 20.32% | 27.11% | Prior Month % 30.95% |



Notes: P1 - P3 lots included the lower lot P2 starting in Jan 2012; the Upper Lot P1 online in Sept 2012 with metered parking beginning on September 20, 2013; and Festhalle Lot P3 came online November 2012.

P4 Lot (adjacent to City Hall) came online on June 14, 2013.

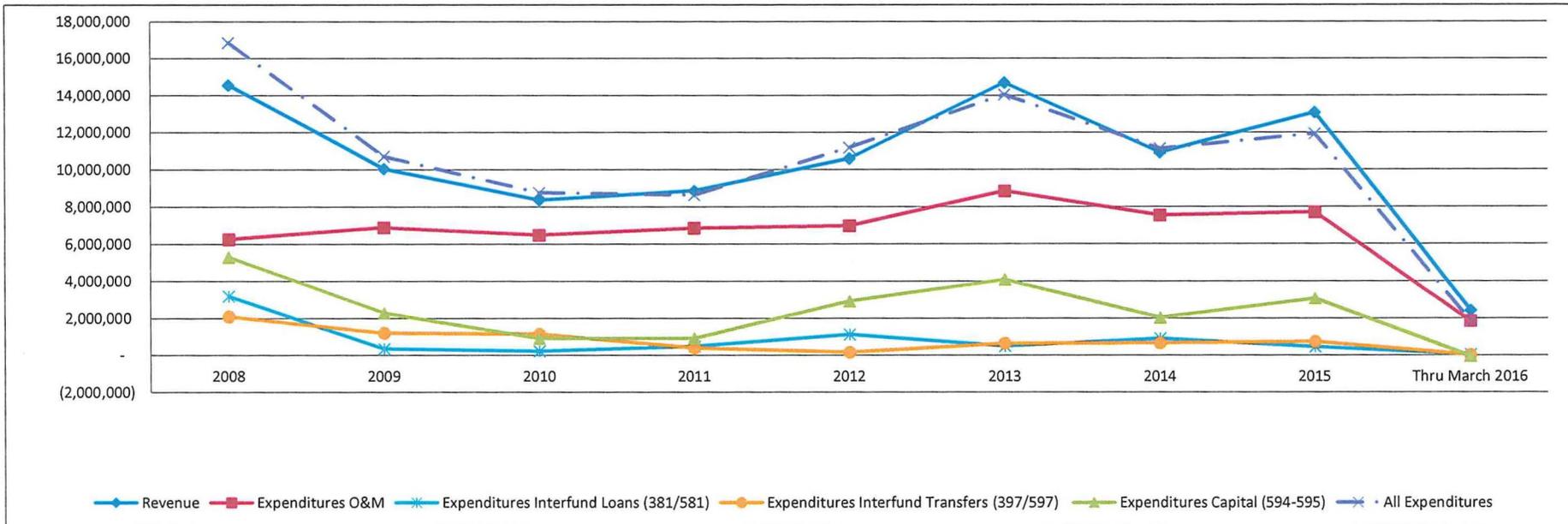
Annual Average Debt Service Payment for Parking is \$185,262 with the final 20-year payment ending on 12/1/2033; began on 12/1/2013.

3-Year Debt Service Payment for Lot P4 will be \$33,000 in 2014 and 2015 with the final payment of \$34,000 in 2016.

City of Leavenworth Revenues and Expenses Separately Identifying Operations/Maintenance, Loans, Transfers & Capital

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Thru March 2016 |
|--|-------------|------------|-----------|-----------|------------|------------|------------|------------|--|
| Revenue | 14,558,283 | 10,046,426 | 8,356,191 | 8,844,666 | 10,578,717 | 14,687,867 | 10,901,877 | 13,076,412 | 2,403,230 |
| Expenditures O&M | 6,245,143 | 6,873,699 | 6,472,516 | 6,841,018 | 6,969,900 | 8,834,485 | 7,525,716 | 7,689,153 | 1,830,255 |
| Expenditures Interfund Loans (381/581) | 3,185,000 | 341,000 | 214,354 | 476,492 | 1,117,204 | 484,629 | 899,223 | 440,000 | 34,000 |
| Expenditures Interfund Transfers (397/597) | 2,088,831 | 1,208,431 | 1,146,108 | 387,090 | 153,343 | 638,527 | 659,613 | 723,501 | 15,000 |
| Expenditures Capital (594-595) | 5,313,923 | 2,281,044 | 912,259 | 916,346 | 2,925,917 | 4,089,408 | 2,029,784 | 3,061,520 | (57,581) <i>(refund of \$122,800 - Solar/Energy)</i> |
| All Expenditures | 16,832,897 | 10,704,174 | 8,745,237 | 8,620,946 | 11,166,364 | 14,047,049 | 11,114,336 | 11,914,173 | 1,821,674 |
| Revenue less Expense | (2,274,614) | (657,748) | (389,046) | 223,720 | (587,647) | 640,818 | (212,459) | 1,162,238 | 581,556 |

Figures do not include beginning and ending fund balances in any given year.



Notable Capital Related Items:

- 2008: Water Reservoir Reconstruction (\$2M), Downtown Reconstruction (\$2.4M included 9th, Commercial and portion of 8th)
- 2009: Icicle Train Station (\$2M), Festhalle Elevator/floor repairs, Fire Truck Purchase, Front St. Engineering and other PWTF funded engineering plans
- 2010: Equip replacements (\$360K), Gazebo Pavers, 10th St. Stormwater, Lightpoles, Chumstick Trail Eng., and other PWTF funded engineering plans
- 2011: Icicle Station Phase II Eng., Recycle Land Purchase, Lightpoles, Res. Paving, Gazebo Eng., Sweeper, PWTF funded engineering plans
- 2012: Front/Division St. Reconst. (\$2.135M), Gazebo Rebuild, Well pump #1 repair & #3 drill, Equip replacements, PWTF funded engineering plans
- 2013: Safe Routes Project, Equip replace. (\$300K), City Hall & Warehouse Parking Lots, Pool Filtration, Scholze St. Sewer, Well pumps, E. Leav. Rd. Water Main (\$700K)
- 2013: Includes 2013 Bonds Purchase/Improvements of Fruit Warehouse Property in Sept 2013 at (\$2.1M/\$368K) inc in O&M, Festhalle Imp. (\$120K) and Festhalle Refi (\$1.5M)
- 2014: Festhalle/Warehouse Imp., Safe Routes Project Complete, West St., Well Pump Cont #3 online, Commercial 3rd to 8th (2014 (Planning) /2015 (Construction))
- 2015: Facility Imp. (DOE Solar/Energy), Chumstick Trail & W/S LID/Land Purch., Commercial 3rd to 8th, Pine Street Planning, Festhalle & Parking Imp., Water/Sewer/Storm Planning & Cap. Imp.
- 2016: Facility Imp., Crosswalks, Chumstick Trail & W/S LID & CDBG, Residential Paving, Festhalle & Parking Imp., Utility Rate Study, Water Well Pump Repair, Sewer Plan/TMDL/South Interceptor/Equip

CITY OF LEAVENWORTH

CASH FLOW ANALYSIS

General Fund 2011 - BFB \$301,191.65

| Month | Revenue | Expenditures | Gain/Loss |
|--------------|---------------------|---------------------|--------------------|
| January | 114,591.97 | 223,017.06 | (108,425.09) |
| February | 102,283.35 | 76,681.33 | 25,602.02 |
| March | 142,120.38 | 192,641.68 | (50,521.30) |
| April | 176,574.16 | 98,189.30 | 78,384.86 |
| May | 204,053.41 | 193,216.59 | 10,836.82 |
| June | 195,675.79 | 236,990.20 | (41,314.41) |
| July | 111,342.89 | 115,318.91 | (3,976.02) |
| August | 107,940.05 | 123,296.95 | (15,356.90) |
| September | 175,554.84 | 240,675.93 | (65,121.09) |
| October | 219,664.63 | 133,901.92 | 85,762.71 |
| November | 250,196.71 | 216,477.20 | 33,719.51 |
| December | 226,983.43 | 206,698.14 | 20,285.29 |
| Total | 2,026,981.61 | 2,057,105.21 | (30,123.60) |
| Average | 168,915.13 | 171,425.43 | (2,510.30) |

General Fund 2012 - BFB \$271,068.05

| Month | Revenue | Expenditures | Gain/Loss |
|--------------|---------------------|---------------------|-------------------|
| January | 158,333.14 | 348,491.91 | (190,158.77) |
| February | 120,615.53 | 62,849.71 | 57,765.82 |
| March | 97,901.01 | 121,103.80 | (23,202.79) |
| April | 276,564.68 | 242,651.67 | 33,913.01 |
| May | 204,116.87 | 105,075.43 | 99,041.44 |
| June | 97,769.48 | 145,634.31 | (47,864.83) |
| July | 199,385.98 | 223,048.65 | (23,662.67) |
| August | 103,452.18 | 221,910.06 | (118,457.88) |
| September | 120,778.05 | 103,116.08 | 17,661.97 |
| October | 251,675.13 | 266,157.41 | (14,482.28) |
| November | 355,429.80 | 88,068.03 | 267,361.77 |
| December | 251,085.67 | 208,093.78 | 42,991.89 |
| Total | 2,237,107.52 | 2,136,200.84 | 100,906.68 |
| Average | 186,425.63 | 178,016.74 | 8,408.89 |

General Fund 2013 - BFB \$371,974.73

| Month | Revenue | Expenditures | Gain/Loss |
|--------------|---------------------|---------------------|------------------|
| January | 162,615.28 | 124,477.28 | 38,138.00 |
| February | 117,628.79 | 298,407.09 | (180,778.30) |
| March | 99,752.80 | 113,566.44 | (13,813.64) |
| April | 270,757.11 | 267,522.88 | 3,234.23 |
| May | 212,107.74 | 128,240.18 | 83,867.56 |
| June | 108,713.09 | 107,745.53 | 967.56 |
| July | 204,600.21 | 342,646.94 | (138,046.73) |
| August | 113,164.84 | 115,548.59 | (2,383.75) |
| September | 205,754.27 | 189,886.35 | 15,867.92 |
| October | 351,810.63 | 284,330.89 | 67,479.74 |
| November | 225,477.25 | \$90,656.88 | 134,820.37 |
| December | 196,142.20 | 155,869.50 | 40,272.70 |
| Total | 2,268,524.21 | 2,218,898.55 | 49,625.66 |
| Average | 189,043.68 | 184,908.21 | 4,135.47 |

Org. Budget (57,198.00)
Difference 106,823.66

All Funds 2011 - BFB \$2,474,374.33

| Month | Revenue | Expenditures | Gain/Loss | Notes |
|--------------|---------------------|---------------------|-------------------|---------------------------------------|
| January | 483,183.09 | 495,878.93 | (12,695.84) | Excludes BFB Posting |
| February | 529,343.34 | 330,130.00 | 199,213.34 | |
| March | 551,957.82 | 664,497.92 | (112,540.10) | Inc: Interfund Transfers/Debt Payment |
| April | 499,439.99 | 406,001.48 | 93,438.51 | |
| May | 588,995.87 | 611,204.28 | (22,208.41) | Inc: Debt Payments |
| June | 707,303.95 | 966,584.62 | (259,280.67) | Inc: Interfund Transfers/Debt Payment |
| July | 504,530.98 | 480,896.03 | 23,634.95 | |
| August | 522,144.37 | 520,456.91 | 1,687.46 | |
| September | 875,784.26 | 1,449,708.04 | (573,923.78) | Inc: Int. Trans./Debt Pay/Prop.Purch. |
| October | 762,248.75 | 513,383.67 | 248,865.08 | |
| November | 974,682.88 | 1,078,736.93 | (104,054.05) | Inc: Int. Trans./Debt Pay |
| December | 1,845,050.69 | 1,103,466.92 | 741,583.77 | |
| Total | 8,844,665.99 | 8,620,945.73 | 223,720.26 | |
| Average | 737,055.50 | 718,412.14 | 18,643.35 | |

All Funds 2012 - BFB \$2,698,094.59

| Month | Revenue | Expenditures | Gain/Loss | Notes |
|--------------|----------------------|----------------------|---------------------|---|
| January | 640,062.06 | 904,031.56 | (263,969.50) | Exc: BFB, Inc: Interfund Trans. & Sheriff |
| February | 552,593.09 | 358,373.24 | 194,219.85 | |
| March | 440,071.31 | 525,825.80 | (85,754.49) | Inc: Debt Pay |
| April | 752,102.46 | 751,720.09 | 382.37 | Inc: Interfund Transfers & Sheriff |
| May | 685,627.33 | 665,804.12 | 19,823.21 | Inc: Front St. start & Debt Pay |
| June | 566,018.47 | 910,257.35 | (344,238.88) | Inc: Front St. & Debt Pay |
| July | 976,261.25 | 1,127,883.41 | (151,622.16) | Inc: Interfund Transfers & Front St. |
| August | 935,195.08 | 1,602,504.39 | (667,309.31) | Inc: Sheriff & Front St. |
| September | 2,244,068.07 | 1,005,346.05 | 1,238,722.02 | Inc: Front St. Rev & Exp |
| October | 1,026,228.30 | 1,659,029.21 | (632,800.91) | Inc: Sheriff/Int Trans/Front St |
| November | 975,773.52 | 863,399.40 | 112,374.12 | Inc: Debt Pay |
| December | 784,715.72 | 792,189.31 | (7,473.59) | |
| Total | 10,578,716.66 | 11,166,363.93 | (587,647.27) | |
| Average | 881,559.72 | 930,530.33 | (48,970.61) | |

All Funds 2013 - BFB \$2,110,447.32

| Month | Revenue | Expenditures | Gain/Loss | Notes |
|--------------|----------------------|----------------------|-------------------|---|
| January | 635,846.22 | 613,125.91 | 22,720.31 | Exc: BFB, Inc: Interfund Trans. |
| February | 692,360.68 | 595,015.27 | 97,345.41 | Inc: Sheriff/Fire In GF/PWTF Front. St. Rev |
| March | 686,035.83 | 712,671.54 | (26,635.71) | Inc: Debt Payment & Grader Funding |
| April | 857,855.88 | 819,675.95 | 38,179.93 | Inc: Interfund Trans. & Sheriff |
| May | 755,878.68 | 814,385.90 | (58,507.22) | Inc: Debt Pay/Vehicles & Pool/Clennon Pay |
| June | 688,146.14 | 796,058.43 | (107,912.29) | Inc: Debt Pay & Capital Projects Starting |
| July | 1,419,768.26 | 1,467,213.82 | (47,445.56) | Inc: Int. Trans, Sheriff & Cap. Projects |
| August | 906,723.85 | 855,686.35 | 51,037.50 | Inc: Capital Project Spending |
| September | 4,966,309.98 | 4,495,478.07 | 470,831.91 | Inc: Fruit Ware. Pur / 2013 bonds @ +\$4M |
| October | 1,551,497.29 | 1,465,527.02 | 85,970.27 | Inc: Int. Trans, Sheriff & Cap. Projects |
| November | 782,204.74 | 698,469.71 | 83,735.03 | Inc: Debt Payments |
| December | 745,239.12 | 713,740.87 | 31,498.25 | |
| Total | 14,687,866.67 | 14,047,048.84 | 640,817.83 | |
| Average | 1,223,988.89 | 1,170,587.40 | 53,401.49 | |

Org. Budget (775,267.00)
Difference 1,416,084.83

CITY OF LEAVENWORTH CASH FLOW ANALYSIS

General Fund 2014 - BFB \$421,600.39

| Month | Revenue | Expenditures | Gain/Loss |
|--------------|---------------------|---------------------|------------------|
| January | 196,853.74 | 250,429.82 | (53,576.08) |
| February | 167,110.68 | 211,174.25 | (44,063.57) |
| March | 109,295.67 | 97,757.62 | 11,538.05 |
| April | 238,422.10 | 233,758.47 | 4,663.63 |
| May | 244,125.29 | 107,969.13 | 136,156.16 |
| June | 108,682.43 | 92,610.91 | 16,071.52 |
| July | 231,733.17 | 261,561.94 | (29,828.77) |
| August | 138,719.69 | 276,396.70 | (137,677.01) |
| September | 430,856.80 | 189,532.73 | 241,324.07 |
| October | 292,327.62 | 308,208.19 | (15,880.57) |
| November | 298,834.33 | \$77,892.87 | 220,941.46 |
| December | 149,772.44 | 435,580.65 | (285,808.21) |
| Total | 2,606,733.96 | 2,542,873.28 | 63,860.68 |
| Average | 217,227.83 | 211,906.11 | 5,321.72 |

General Fund 2015 - BFB \$485,461.07

| Month | Revenue | Expenditures | Gain/Loss |
|--------------|---------------------|---------------------|-------------------|
| January | 374,565.32 | 213,684.72 | 160,880.60 |
| February | 124,009.40 | 213,662.83 | (89,653.43) |
| March | 279,019.09 | 290,539.38 | (11,520.29) |
| April | 472,484.45 | 280,927.29 | 191,557.16 |
| May | 205,786.21 | 117,366.62 | 88,419.59 |
| June | 102,855.95 | 361,974.27 | (259,118.32) |
| July | 536,172.26 | 378,587.08 | 157,585.18 |
| August | 233,212.66 | 171,867.73 | 61,344.93 |
| September | 204,892.82 | 205,141.58 | (248.76) |
| October | 353,258.23 | 293,689.24 | 59,568.99 |
| November | 410,418.08 | \$187,007.17 | 223,410.91 |
| December | 121,794.99 | 157,549.65 | (35,754.66) |
| Total | 3,418,469.46 | 2,871,997.56 | 546,471.90 |
| Average | 284,872.46 | 239,333.13 | 45,539.33 |

| General Fund 2016 - BFB: \$ 1,031,932.97 | | | |
|--|-------------------|-------------------|-------------------|
| Month | Revenue | Expenditures | Gain/Loss |
| January | 205,037.70 | 160,943.61 | 44,094.09 |
| February | 206,534.62 | 79,253.74 | 127,280.88 |
| March | 120,106.19 | 108,656.78 | 11,449.41 |
| April | | | 0.00 |
| May | | | 0.00 |
| June | | | 0.00 |
| July | | | 0.00 |
| August | | | 0.00 |
| September | | | 0.00 |
| October | | | 0.00 |
| November | | | 0.00 |
| December | | | 0.00 |
| Total | 531,678.51 | 348,854.13 | 182,824.38 |
| Average | 177,226.17 | 116,284.71 | 60,941.46 |

Original Bud. (43,291.00)

Amended Bud.

Difference from Original Budget: 226,115.38

All Funds 2014 - BFB \$2,751,265.15

| Month | Revenue | Expenditures | Gain/Loss | |
|--------------|----------------------|----------------------|---------------------|---|
| January | 873,143.65 | 896,185.25 | (23,041.60) | Exc: BFB, Inc: Int. Trans, Fire Final, & Ins. |
| February | 729,498.23 | 513,481.51 | 216,016.72 | Inc: Sheriff & PUD Rev in GF |
| March | 507,970.47 | 455,911.88 | 52,058.59 | Inc: Debt Pay |
| April | 787,380.25 | 874,228.43 | (86,848.18) | Inc: Sheriff, Int Trans & Bud Amend. |
| May | 1,006,163.23 | 1,032,240.84 | (26,077.61) | Inc: Debt Pay & Capital Projects |
| June | 555,080.87 | 771,579.42 | (216,498.55) | Inc: Debt Pay & Cap.Proj/Vehicle Purch. |
| July | 1,385,971.20 | 1,218,538.13 | 167,433.07 | Inc: Sheriff, Int Trans & Cap Proj. |
| August | 906,794.50 | 981,282.23 | (74,487.73) | Inc: GF-\$200K Loan to Street/Cap Projects |
| September | 1,229,093.93 | 1,158,430.01 | 70,663.92 | Inc: GF Loan payback fm Street/debt payments/cap proj. |
| October | 1,047,327.95 | 983,138.82 | 64,189.13 | Inc: Sheriff, Int Trans, Cap Proj. & GF loans |
| November | 1,155,609.29 | 1,267,009.70 | (111,400.41) | Inc: Debt Pay / Int. Loan Payments & Cap Projects |
| December | 717,843.67 | 962,310.13 | (244,466.46) | Inc: Duncan 1/2 Prop. Purchase (\$137K) in GF & DOE Grant |
| Total | 10,901,877.24 | 11,114,336.35 | (212,459.11) | |
| Average | 908,489.77 | 926,194.70 | (17,704.93) | |

All Funds 2015 - BFB \$2,538,806.04

| Month | Revenue | Expenditures | Gain/Loss | |
|--------------|----------------------|----------------------|---------------------|--|
| January | 1,051,830.23 | 1,066,593.85 | (14,763.62) | Exc: BFB, Inc: Int. Trans, Prop. Purchase, Capital & Ins. |
| February | 711,148.36 | 522,650.98 | 188,497.38 | Inc: Sheriff |
| March | 849,132.72 | 772,503.98 | 76,628.74 | Inc: Debt Pay & DOE Solar/Energy Grant |
| April | 1,137,068.51 | 880,615.29 | 256,453.22 | Inc: Sheriff, Int Trans, Bud Amend, Grant Reimb.& Prop Tax |
| May | 998,552.05 | 1,135,101.21 | (136,549.16) | Inc: Debt Pay & Cap Proj./Prop Taxes |
| June | 622,805.53 | 599,419.68 | 23,385.85 | Inc: GF Grant Exp & other minor Cap Proj Exp. |
| July | 1,736,463.32 | 1,534,956.63 | 201,506.69 | Inc: GF:Sheriff & St Fund Loan, Int Trans, & Cap Proj. |
| August | 1,199,554.65 | 1,091,473.93 | 108,080.72 | Inc: GF Loan to St & Cap Grant Related Turnover |
| September | 1,008,009.77 | 851,293.15 | 156,716.62 | Inc: St Cap Grant Turnover, debt payments |
| October | 1,803,580.21 | 1,652,184.71 | 151,395.50 | Inc: Sheriff, Int Trans, grants/cap proj./prop taxes |
| November | 1,101,373.40 | 983,866.19 | 117,507.21 | Inc: Debt Pay & Cap Proj./Prop Taxes |
| December | 856,892.89 | 823,513.84 | 33,379.05 | |
| Total | 13,076,411.64 | 11,914,173.44 | 1,162,238.20 | |
| Average | 1,089,700.97 | 992,847.79 | 96,853.18 | |

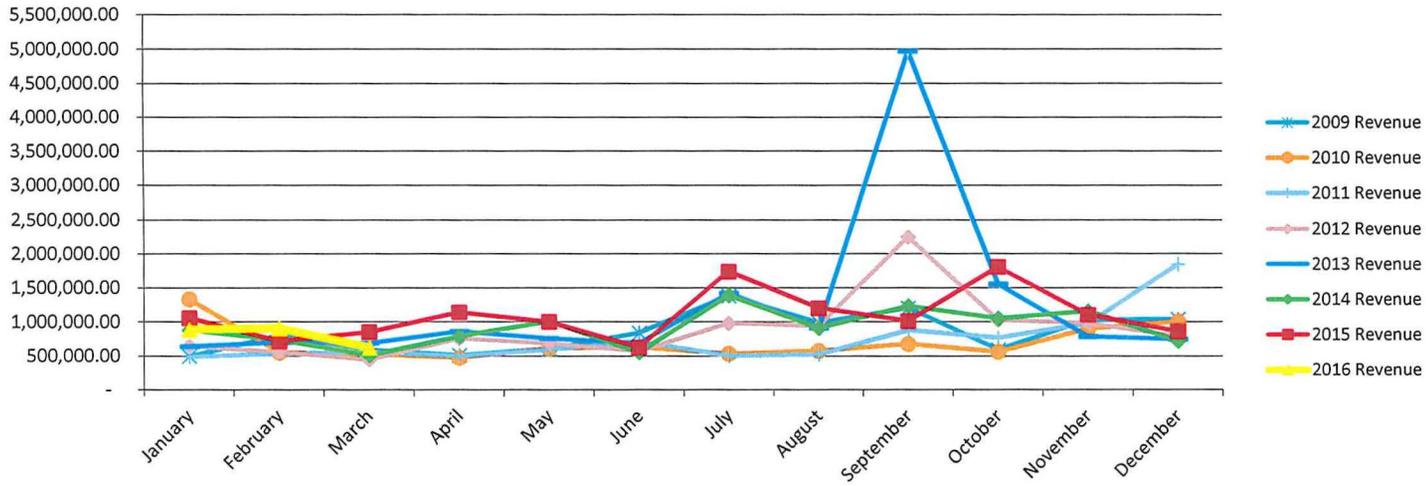
| All Funds 2016 - BFB: \$ 3,701,044.24 | | | | |
|---------------------------------------|---------------------|---------------------|-------------------|---|
| Month | Revenue | Expenditures | Gain/Loss | |
| January | 883,058.30 | 840,785.99 | 42,272.31 | Exc: BFB, Inc: Int. Trans & Insurance |
| February | 902,757.85 | 470,092.63 | 432,665.22 | Sheriff did not bill as usual - in March |
| March | 617,414.10 | 510,795.54 | 106,618.56 | Inc: Debt pay & PUD Solar/Energy \$122,800 refund |
| April | | | 0.00 | |
| May | | | 0.00 | |
| June | | | 0.00 | |
| July | | | 0.00 | |
| August | | | 0.00 | |
| September | | | 0.00 | |
| October | | | 0.00 | |
| November | | | 0.00 | |
| December | | | 0.00 | |
| Total | 2,403,230.25 | 1,821,674.16 | 581,556.09 | |
| Average | 801,076.75 | 607,224.72 | 193,852.03 | |

Original Bud. 223,079.00

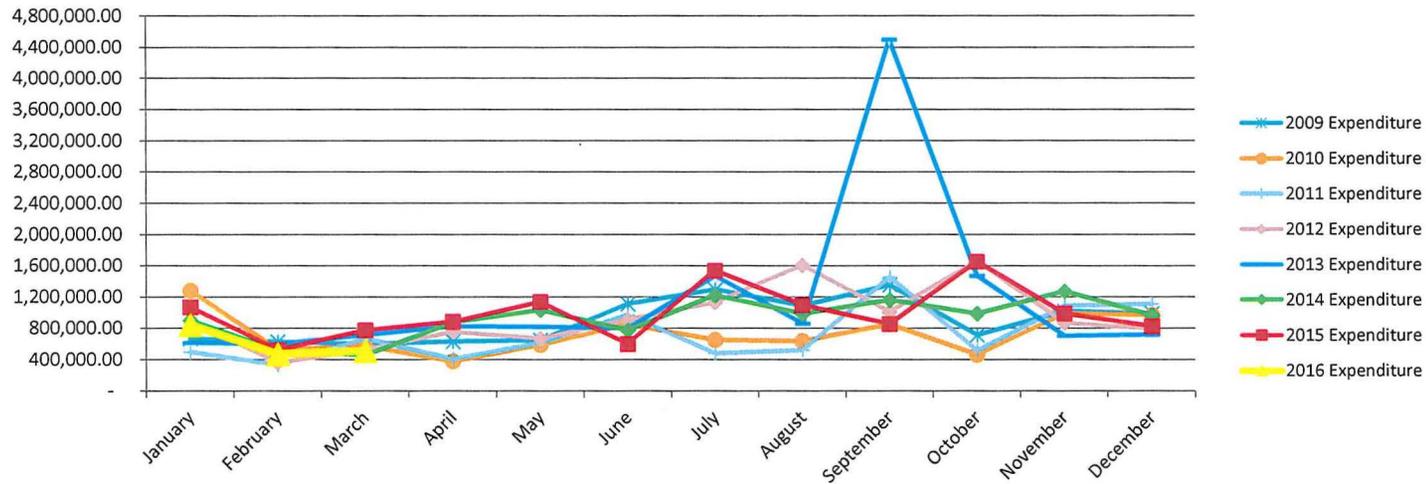
Amended Bud.

Difference from Original Budget: 358,477.09 (Note \$178K GF, \$91K P1/P2, \$43K Festhalle, \$217K Streets, \$280K Sewer, \$50K Water, \$20K Stormwater, \$134K ER&R, \$70K Rate Study) ~ \$1,083,000

City of Leavenworth All Funds Revenue 2009-2016



City of Leavenworth All Funds Expenditures 2009-2016



**Not all capital items are included but major ones are noted as years progress.

- Notes:
- 2009 included Icicle Station Construction
 - 2010 included multiple minor capital improvements and \$360,000 in LOCAL funding for Garbage Truck, Receptacles and F-550
 - 2011 included Recycle Property purchase of \$275K in September and Water Bond Financing of \$700K in Dec
 - 2012 included Front Street Project Exp and Loan revenues & completion of \$750K PWTF Engineering Loan for Downtown Planning
 - 2013 included Safe Routes planning, Equip replace. (\$300K), City Hall & Warehouse Parking Lots, Pool Filtration, Scholze St. Sewer, Well pump #1 E. Leav. Rd Watermain (\$700K), Bonds Purchase/Imp. of Fruit Warehouse Property in Sept 2013 at (\$2.1M) and Festhalle Refi (\$1.5M)
 - 2014 included Safe Routes (\$588K), West St (\$92K), Well Pump #3 (\$273K), Lod. Tax Proj (\$57K), Chumstick Trail Plan/ROW (\$33K), Festhalle (\$40K), Retaining Wall (\$273K), Comm. St.3rd-8th Plan/Eng (\$38.5K), Sewer System Plan & Equip Upgrades (\$47K), LID Eng. in W/S (\$110K), Water Equip. \$3.3K Garbage Cap (\$29K), equip rep (\$100K), computer (\$18K), GF: Parks Capital (\$7K), Duncan 1/2 Purchase (\$139.5K), DOE Solar/Energy Grant (\$177K)
 - 2015 includes DOE Solar/Energy (\$800K), Chumstick Trail & W/S LID (\$700K), Commercial St (\$1.45M), W/S/Storm various planning/imp., Festhalle/Parking (\$175K)
 - 2016: Facility Imp., Crosswalks, Chumstick Trail & W/S LID & CDBG, Residential Paving, Festhalle & Parking Imp., Utility Rate Study, Water Well Pump Repair, Sewer Plan/TMDL/South Interceptor/Equip

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 04/27/2016

Time: 16:13:14 Date: 04/21/2016
Page: 10

| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|----------------|----------|----------|--------|--------|------|
|----------------|----------|----------|--------|--------|------|

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 Leavenworth, and that I am authorized to authenticate and certify to said claim.

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember



ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 04/27/2016

Time: 16:13:14 Date: 04/21/2016
Page: 1

| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|----------------|----------------------------|-------------------|----------------------------|--------------------------------------|---|
| 21981 | 04/27/2016 | 04/27/2016 | 4202 | Advanced Analytical Solutions | 334.00 WWTP Testing |
| 535 80 41 00 | Professional Services | | 404 000 535 Sewer | 334.00 | |
| 22020 | 04/27/2016 | 04/27/2016 | 4561 | Alpen Art | 674.95 PW Supplies |
| 535 80 32 00 | Operating Supplies-Trtmnt | | 404 000 535 Sewer | 55.50 | |
| 548 68 31 00 | Office & Operating Supplie | | 501 000 548 Equip Rental & | 140.95 | |
| 576 80 31 00 | Office & Operating Supplie | | 001 000 576 Current Expens | 478.50 | |
| 22006 | 04/27/2016 | 04/27/2016 | 5760 | Amazon/SYNC | 1,510.73 Office Supplies |
| 518 20 31 00 | Office & Operating Supplie | | 001 000 518 Current Expens | 76.16 | |
| 534 80 32 00 | Operating Supplies-Trtmnt | | 403 000 534 Water | 6.49 | |
| 534 80 32 00 | Operating Supplies-Trtmnt | | 403 000 534 Water | 42.93 | |
| 534 80 32 00 | Operating Supplies-Trtmnt | | 403 000 534 Water | 28.85 | |
| 535 80 32 00 | Operating Supplies-Trtmnt | | 404 000 535 Sewer | 28.96 | |
| 548 68 31 00 | Office & Operating Supplie | | 501 000 548 Equip Rental & | 28.21 | |
| 548 68 31 00 | Office & Operating Supplie | | 501 000 548 Equip Rental & | 138.62 | |
| 548 68 31 00 | Office & Operating Supplie | | 501 000 548 Equip Rental & | 20.00 | |
| 575 48 31 00 | Office & Operating Supplie | | 110 000 575 Leavenworth Ci | 35.42 | |
| 576 80 31 00 | Office & Operating Supplie | | 001 000 576 Current Expens | 57.06 | |
| 576 80 31 00 | Office & Operating Supplie | | 001 000 576 Current Expens | 61.21 | |
| 576 80 31 00 | Office & Operating Supplie | | 001 000 576 Current Expens | 91.62 | |
| 576 80 31 00 | Office & Operating Supplie | | 001 000 576 Current Expens | 84.65 | |
| 594 76 63 79 | Enchantment Park Imp. | | 001 000 594 Current Expens | 346.60 | |
| 594 76 63 79 | Enchantment Park Imp. | | 001 000 594 Current Expens | 463.95 | |
| 21992 | 04/27/2016 | 04/27/2016 | 36 | Apple Barrel Bark Inc. | 472.62 Topsoil |
| 576 80 31 00 | Office & Operating Supplie | | 001 000 576 Current Expens | 472.62 | |
| 21978 | 04/27/2016 | 04/27/2016 | 41 | Apple Valley Services Inc | 130.00 Porta Potties |
| 557 30 47 02 | Utilities - Icicle Station | | 104 000 557 Lodging Tax | 130.00 | |
| 22011 | 04/27/2016 | 04/27/2016 | 6396 | Bastida, Gloria Guerrero | 111.15 Garbage Refund |
| 343 70 00 00 | Garbage Collections | | 402 000 340 Garbage | -111.15 | |
| 21997 | 04/27/2016 | 04/27/2016 | 2445 | Brewer, Carrie | 31.93 Lunch/Milage Reimbursement |
| 514 20 43 00 | Travel-Lodging/Meals/Mile | | 001 000 514 Current Expens | 31.93 | |
| 21966 | 04/27/2016 | 04/27/2016 | 4052 | Builders Exchange of WA, Inc. | 209.40 Publishing Of Projects Online |
| 594 34 41 05 | Meadowlark LID | | 403 000 594 Water | 19.29 | |
| 594 34 41 05 | Meadowlark LID | | 403 000 594 Water | 22.50 | |

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 04/27/2016

Time: 16:13:14 Date: 04/21/2016
Page: 2

| Accts Pay # | Received | Date Due | Vendor | Amount | Memo | |
|----------------|------------------------------|-------------------|--------------------------------------|---------------------------------------|-------------------|---|
| 594 34 63 60 | Meadowlark Onsite CDBG | | 403 000 594 Water | 43.62 | | |
| 594 35 41 05 | Meadowlark LID | | 404 000 594 Sewer | 19.29 | | |
| 594 35 41 05 | Meadowlark LID | | 404 000 594 Sewer | 22.50 | | |
| 594 35 63 60 | Meadowlark Onsite CDBG | | 404 000 594 Sewer | 43.63 | | |
| 595 30 63 06 | Chumstick Multiuse Trail | | 101 000 595 Streets | 38.57 | | |
| 21973 | 04/27/2016 | 04/27/2016 | 123 | Cascade Analytical, Inc. | 53.56 | WTP Water Testing |
| 534 80 51 00 | Water Testing | | 403 000 534 Water | 53.56 | | |
| 21983 | 04/27/2016 | 04/27/2016 | 153 | Chelan Co Fire Dist #3 | 10,750.00 | 1Q 2016 Fire Marshall Service |
| 522 10 51 00 | Intergov Svs-Fire Dist #3 C | | 001 000 522 Current Expens | 10,750.00 | | |
| 21995 | 04/27/2016 | 04/27/2016 | 2313 | Chelan County PUD | 3,256.93 | Snow Plow-Repair Damage To PUD Vault |
| 542 66 48 00 | Repairs & Maintenance | | 101 000 542 Streets | 3,256.93 | | |
| 21960 | 04/27/2016 | 04/27/2016 | 162 | Chelan County Treasurer | 14,037.00 | Dump Fees |
| 537 80 51 00 | Dump Fees | | 402 000 537 Garbage | 14,037.00 | | |
| 21969 | 04/27/2016 | 04/27/2016 | 162 | Chelan County Treasurer | 144,013.23 | Law Enforcement Services, Emergency Management & 2Q 2016 Rivercomm 911 |
| 521 10 50 00 | Chel. Co. Sheriff's Contract | | 001 000 521 Current Expens | 124,308.00 | | |
| 521 10 50 01 | Chelan County Sheriff Rive | | 001 000 521 Current Expens | 15,898.43 | | |
| 525 10 50 00 | Chel Co Emergency Ser Co | | 001 000 525 Current Expens | 1,306.80 | | |
| 557 30 15 00 | Overtime-Festival & Event | | 104 000 557 Lodging Tax | 2,500.00 | | |
| 21974 | 04/27/2016 | 04/27/2016 | 162 | Chelan County Treasurer | 1,287.00 | 2Q Solid Waste Services |
| 537 80 51 01 | Intergov Prof Serv-SWAC | | 402 000 537 Garbage | 1,287.00 | | |
| | | | Total Chelan County Treasurer | 159,337.23 | | |
| 21996 | 04/27/2016 | 04/27/2016 | 163 | Chelan-Douglas Health District | 275.00 | Pool Permit |
| 576 20 31 00 | Office & Operating Supplie | | 176 000 576 Community Sw | 275.00 | | |
| 22023 | 04/27/2016 | 04/27/2016 | 171 | Cintas Corporation Loc #607 | 200.17 | Mats |
| 518 20 48 00 | Repairs & Maintenance Cit | | 001 000 518 Current Expens | 24.93 | | |
| 535 80 48 00 | Repairs & Maintenance | | 404 000 535 Sewer | 27.45 | | |
| 548 68 48 00 | Repairs & Maintenance | | 501 000 548 Equip Rental & | 102.95 | | |
| 576 80 48 00 | Repairs & Maintenance | | 001 000 576 Current Expens | 44.84 | | |
| 22024 | 04/27/2016 | 04/27/2016 | 171 | Cintas Corporation Loc #607 | 200.17 | Mats |

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| 518 20 48 00 | Repairs & Maintenance Cit | | 001 000 518 Current Expens | 24.93 | | |
| 535 80 48 00 | Repairs & Maintenance | | 404 000 535 Sewer | 27.45 | | |
| 548 68 48 00 | Repairs & Maintenance | | 501 000 548 Equip Rental & | 102.95 | | |
| 576 80 48 00 | Repairs & Maintenance | | 001 000 576 Current Expens | 44.84 | | |
| Total Cintas Corporation Loc #607 | | | | 400.34 | | |
| 21968 | 04/27/2016 | 04/27/2016 | 174 | City Of Leavenworth | 109.60 | Maifest Special Use Permit |
| 557 30 44 08 | Advertising - Group Fundin | | 104 000 557 Lodging Tax | 109.60 | | |
| 21980 | 04/27/2016 | 04/27/2016 | 185 | Code Publishing Co., Inc | 116.26 | LMC Update 1523 |
| 518 90 41 02 | LMC-ProSvs | | 502 000 518 Central Service | 116.26 | | |
| 21999 | 04/27/2016 | 04/27/2016 | 3460 | Costco | 55.00 | Costco Membership Renewal |
| 518 90 49 00 | Misc-Reg/Dues/Subscriptio | | 502 000 518 Central Service | 55.00 | | |
| 21988 | 04/27/2016 | 04/27/2016 | 249 | Dept of Transportation | 2,452.35 | Fuel |
| 548 68 32 00 | Fuel Consumed | | 501 000 548 Equip Rental & | 2,452.35 | | |
| 22013 | 04/27/2016 | 04/27/2016 | 256 | Divco, Inc. | 166.24 | City & Festhalle Elevator Supplies |
| 518 20 31 00 | Office & Operating Supplie | | 001 000 518 Current Expens | 83.12 | | |
| 575 48 31 00 | Office & Operating Supplie | | 110 000 575 Leavenworth Ci | 83.12 | | |
| 22026 | 04/27/2016 | 04/27/2016 | 5840 | EC Power Systems of Oregon | 510.09 | Annual Maintenance Ballfield |
| 535 80 41 00 | Professional Services | | 404 000 535 Sewer | 510.09 | | |
| 22027 | 04/27/2016 | 04/27/2016 | 5840 | EC Power Systems of Oregon | 338.97 | Annual Maintenance WWTP |
| 535 80 41 00 | Professional Services | | 404 000 535 Sewer | 338.97 | | |
| Total EC Power Systems of Oregon | | | | 849.06 | | |
| 22012 | 04/27/2016 | 04/27/2016 | 298 | Firefly Inc. | 1,563.53 | Web Hosting, Server Management & Email Hosting |
| 518 90 41 00 | Professional Services | | 502 000 518 Central Service | 1,563.53 | | |
| 21958 | 04/27/2016 | 04/27/2016 | 832 | Frontier | 1,291.69 | City Landlines |
| 518 90 42 00 | Comm-Phone/Postage/Fx | | 502 000 518 Central Service | 471.84 | | |
| 534 80 42 00 | Comm-Phone/Postage/Fx | | 403 000 534 Water | 41.30 | | |

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| 535 80 42 00 | Comm-Phone/Postage/Fx | | 404 000 535 Sewer | 82.11 | | |
| 535 80 42 00 | Comm-Phone/Postage/Fx | | 404 000 535 Sewer | 73.48 | | |
| 535 80 42 00 | Comm-Phone/Postage/Fx | | 404 000 535 Sewer | 43.49 | | |
| 535 80 42 00 | Comm-Phone/Postage/Fx | | 404 000 535 Sewer | 43.49 | | |
| 537 80 42 00 | Comm-Phone/Postage/Fx | | 402 000 537 Garbage | 112.10 | | |
| 557 30 44 01 | Advertising-LAP | | 104 000 557 Lodging Tax | 47.58 | | |
| 575 48 42 00 | Phone/Postage/Fax | | 110 000 575 Leavenworth Ci | 220.71 | | |
| 576 20 42 00 | Comm-Phone/Postage/Fx | | 176 000 576 Community Sw | 43.49 | | |
| 576 80 47 00 | Utilities | | 001 000 576 Current Expens | 112.10 | | |
| 21972 | 04/27/2016 | 04/27/2016 | 832 | Frontier | 30.56 | WWTP Internet |
| 535 80 42 00 | Comm-Phone/Postage/Fx | | 404 000 535 Sewer | 30.56 | | |
| 21987 | 04/27/2016 | 04/27/2016 | 832 | Frontier | 29.99 | Webcam |
| 557 30 44 01 | Advertising-LAP | | 104 000 557 Lodging Tax | 29.99 | | |
| | | | Total Frontier | 1,352.24 | | |
| 21994 | 04/27/2016 | 04/27/2016 | 6780 | HGI Exchange LLC | 94,795.80 | Used Loader |
| 594 48 64 73 | Used Loader Purchase | | 501 000 594 Equip Rental & | 94,795.80 | | |
| 22010 | 04/27/2016 | 04/27/2016 | 344 | Hach Company Inc. | 509.87 | WTP Supplies |
| 534 80 32 00 | Operating Supplies-Trtmnt | | 403 000 534 Water | 509.87 | | |
| 21989 | 04/27/2016 | 04/27/2016 | 372 | IBS Incorporated | 112.39 | Loader Rental Parts |
| 542 66 45 00 | Operating Rentals & Leases | | 101 000 542 Streets | 112.39 | | |
| 21970 | 04/27/2016 | 04/27/2016 | 4890 | Kyle Mathison Orchards, INC | 120.00 | Recycle Dump Fees |
| 537 80 51 03 | Recycling Dump Fees | | 402 000 537 Garbage | 120.00 | | |
| 22028 | 04/27/2016 | 04/27/2016 | 4890 | Kyle Mathison Orchards, INC | 360.00 | Recycle Dump Fees |
| 537 80 51 03 | Recycling Dump Fees | | 402 000 537 Garbage | 360.00 | | |
| | | | Total Kyle Mathison Orchards, INC | 480.00 | | |
| 21977 | 04/27/2016 | 04/27/2016 | 3126 | Leavenworth Winter Sports Club | 2,500.00 | Moose Dewlap Citizen Trek Group Advertising |
| 557 30 44 08 | Advertising - Group Fundin | | 104 000 557 Lodging Tax | 2,500.00 | | |
| 21979 | 04/27/2016 | 04/27/2016 | 489 | LocalTel Communications Inc | 45.74 | WTP Internet |

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| | 534 80 42 00 | Comm-Phone/Postage/Fx | 403 000 534 Water | 45.74 | |
| 21985 | 04/27/2016 | 04/27/2016 | 532 Motor Mart | 1,300.38 | WWTP Motor |
| | 535 80 35 00 | Small Tools & Minor Equip | 404 000 535 Sewer | 1,300.38 | |
| 22025 | 04/27/2016 | 04/27/2016 | 475 NCW Media, Inc. | 39.30 | Advertising Ord 1524 |
| | 518 90 44 00 | Advertising | 502 000 518 Central Service | 39.30 | |
| 21961 | 04/27/2016 | 04/27/2016 | 4326 Northwest Mountain School | 696.55 | Canopies |
| | 536 50 31 00 | Office & Operating Supplie | 001 000 536 Current Expens | 139.31 | |
| | 594 37 62 00 | PW Site Imp / Recycling | 402 000 594 Garbage | 278.62 | |
| | 594 76 64 05 | Mai Pole Replacement | 104 000 594 Lodging Tax | 278.62 | |
| 21982 | 04/27/2016 | 04/27/2016 | 595 Oxarc Inc. | 2,316.14 | WTP Supplies |
| | 534 80 32 00 | Operating Supplies-Trtmnt | 403 000 534 Water | 2,316.14 | |
| 22002 | 04/27/2016 | 04/27/2016 | 595 Oxarc Inc. | 46.74 | Maipole Parts |
| | 594 76 64 05 | Mai Pole Replacement | 104 000 594 Lodging Tax | 46.74 | |
| | | | Total Oxarc Inc. | 2,362.88 | |
| 22009 | 04/27/2016 | 04/27/2016 | 346 Pace Engineers, Inc. | 17,235.41 | Engineering Chumstick Trail And Water Sewer Extension |
| | 594 34 41 05 | Meadowlark LID | 403 000 594 Water | 4,161.27 | |
| | 594 35 41 05 | Meadowlark LID | 404 000 594 Sewer | 4,161.28 | |
| | 595 10 63 06 | Chumstick Multi Trail Engi | 101 000 595 Streets | 8,912.86 | |
| 21959 | 04/27/2016 | 04/27/2016 | 600 Pacific Engineering And Design, PLLC | 2,746.00 | Stormwater Master Program Stormwater Analysis |
| | 594 31 41 01 | Stormwater Master Plan / V | 410 000 594 Stormwater | 2,746.00 | |
| 21964 | 04/27/2016 | 04/27/2016 | 600 Pacific Engineering And Design, PLLC | 436.56 | Cascade High School Engineering |
| | 558 60 41 05 | Pro.Svs. Develop Review-R | 001 000 558 Current Expens | 436.56 | |
| 21965 | 04/27/2016 | 04/27/2016 | 600 Pacific Engineering And Design, PLLC | 470.56 | Alpine Elementary Engineering |
| | 558 60 41 05 | Pro.Svs. Develop Review-R | 001 000 558 Current Expens | 470.56 | |
| | | | Total Pacific Engineering And Design, PLLC | 3,653.12 | |

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| 21998 | 04/27/2016 | 04/27/2016 | 617 | | |
| | | | Petty Cash | 167.94 | Petty Cash Reconciliation |
| 511 60 31 00 | Office & Operating Supplie | 001 000 511 | Current Expens | 3.29 | |
| 511 60 31 00 | Office & Operating Supplie | 001 000 511 | Current Expens | 31.43 | |
| 518 90 34 00 | Office & Operating Supplie | 502 000 518 | Central Service | 3.46 | |
| 518 90 34 00 | Office & Operating Supplie | 502 000 518 | Central Service | 9.76 | |
| 518 90 34 00 | Office & Operating Supplie | 502 000 518 | Central Service | 18.00 | |
| 548 68 31 00 | Office & Operating Supplie | 501 000 548 | Equip Rental & | 102.00 | |
| 22018 | 04/27/2016 | 04/27/2016 | 5788 | | |
| | | | RWC Group | 144.61 | Sweeper Parts |
| 548 68 34 00 | Supp Purchased For Inventr | 501 000 548 | Equip Rental & | 144.61 | |
| 21971 | 04/27/2016 | 04/27/2016 | 4644 | | |
| | | | Ricoh USA Inc. | 463.09 | Copier Maintenance |
| 518 90 45 00 | Operating Rentals & Leases | 502 000 518 | Central Service | 463.09 | |
| 22004 | 04/27/2016 | 04/27/2016 | 3393 | | |
| | | | Ridgeline Graphics | 308.94 | Chumstick Trail & Water/Sewer Extension Plan Sets |
| 594 34 41 05 | Meadowlark LID | 403 000 594 | Water | 35.23 | |
| 594 34 41 05 | Meadowlark LID | 403 000 594 | Water | 59.62 | |
| 594 35 41 05 | Meadowlark LID | 404 000 594 | Sewer | 35.23 | |
| 594 35 41 05 | Meadowlark LID | 404 000 594 | Sewer | 59.62 | |
| 595 30 63 06 | Chumstick Multiuse Trail | 101 000 595 | Streets | 119.24 | |
| 22000 | 04/27/2016 | 04/27/2016 | 4111 | | |
| | | | Sherwin-Williams | 913.49 | Street Paint |
| 542 30 48 00 | Repairs & Maintenance | 101 000 542 | Streets | 913.49 | |
| 22001 | 04/27/2016 | 04/27/2016 | 4111 | | |
| | | | Sherwin-Williams | 132.88 | Street Paint |
| 542 30 48 00 | Repairs & Maintenance | 101 000 542 | Streets | 132.88 | |
| 22014 | 04/27/2016 | 04/27/2016 | 4111 | | |
| | | | Sherwin-Williams | 43.78 | Parks Paint |
| 576 80 31 00 | Office & Operating Supplie | 001 000 576 | Current Expens | 43.78 | |
| 22015 | 04/27/2016 | 04/27/2016 | 4111 | | |
| | | | Sherwin-Williams | 38.07 | Parks Paint |
| 576 80 31 00 | Office & Operating Supplie | 001 000 576 | Current Expens | 38.07 | |
| 22017 | 04/27/2016 | 04/27/2016 | 4111 | | |
| | | | Sherwin-Williams | 97.93 | Street Paint |
| 542 30 48 00 | Repairs & Maintenance | 101 000 542 | Streets | 97.93 | |
| Total Sherwin-Williams | | | | 1,226.15 | |

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| 21956 | 04/27/2016 | 04/27/2016 | 5394 | | |
| | | | Ski Hill Heritage Foundation | 2,000.00 | Leavenworth Film Festival Group Advertising |
| | 557 30 44 08 | Advertising - Group Fundin | 104 000 557 Lodging Tax | 2,000.00 | |
| 22022 | 04/27/2016 | 04/27/2016 | 715 | | |
| | | | Solid Waste Systems Inc | 4,415.00 | 10 Westland 300 Gallon Containers |
| | 594 37 64 01 | Dumpsters-Mach&Equip | 402 000 594 Garbage | 4,415.00 | |
| 21986 | 04/27/2016 | 04/27/2016 | 729 | | |
| | | | Stan's Merry Mart | 110.56 | M Breshears Boots |
| | 548 68 31 00 | Office & Operating Supplie | 501 000 548 Equip Rental & | 110.56 | |
| 21990 | 04/27/2016 | 04/27/2016 | 731 | | |
| | | | Staples Credit Plan | 1,387.60 | Office Supplies |
| | 518 20 31 00 | Office & Operating Supplie | 001 000 518 Current Expens | 54.19 | |
| | 518 90 34 00 | Office & Operating Supplie | 502 000 518 Central Service | 26.51 | |
| | 518 90 34 00 | Office & Operating Supplie | 502 000 518 Central Service | 405.99 | |
| | 518 90 34 00 | Office & Operating Supplie | 502 000 518 Central Service | 4.32 | |
| | 518 90 34 00 | Office & Operating Supplie | 502 000 518 Central Service | 82.34 | |
| | 534 80 32 00 | Operating Supplies-Trtmnt | 403 000 534 Water | 1.46 | |
| | 535 80 32 00 | Operating Supplies-Trtmnt | 404 000 535 Sewer | 19.50 | |
| | 535 80 32 00 | Operating Supplies-Trtmnt | 404 000 535 Sewer | 16.79 | |
| | 535 80 32 00 | Operating Supplies-Trtmnt | 404 000 535 Sewer | 3.66 | |
| | 535 80 32 00 | Operating Supplies-Trtmnt | 404 000 535 Sewer | 130.07 | |
| | 535 80 32 00 | Operating Supplies-Trtmnt | 404 000 535 Sewer | 15.38 | |
| | 548 68 31 00 | Office & Operating Supplie | 501 000 548 Equip Rental & | 23.28 | |
| | 548 68 31 00 | Office & Operating Supplie | 501 000 548 Equip Rental & | 520.23 | |
| | 548 68 31 00 | Office & Operating Supplie | 501 000 548 Equip Rental & | 6.58 | |
| | 575 48 31 00 | Office & Operating Supplie | 110 000 575 Leavenworth Ci | 6.28 | |
| | 576 80 31 00 | Office & Operating Supplie | 001 000 576 Current Expens | 2.92 | |
| | 576 80 31 00 | Office & Operating Supplie | 001 000 576 Current Expens | 68.10 | |
| 21984 | 04/27/2016 | 04/27/2016 | 4415 | | |
| | | | T2 Systems Canada Inc. | 2,168.00 | Parking Meters Annual Warranty |
| | 542 65 41 03 | ProSvs-Annual DPT Warran | 415 000 542 Parking | 2,168.00 | |
| 22003 | 04/27/2016 | 04/27/2016 | 4415 | | |
| | | | T2 Systems Canada Inc. | 168.02 | Parking Meter Maintenance |
| | 542 65 41 01 | ProSvs-Monthly EMS Serv | 415 000 542 Parking | 168.02 | |
| | | | Total T2 Systems Canada Inc. | 2,336.02 | |
| 22021 | 04/27/2016 | 04/27/2016 | 787 | | |
| | | | Traffic Safety Supply Co., Inc. | 355.26 | Street Supplies |
| | 542 30 31 00 | Office & Operating Supplie | 101 000 542 Streets | 309.73 | |
| | 542 64 31 00 | Office & Operating Supplie | 101 000 542 Streets | 45.53 | |

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| 21967 | 04/27/2016 | 04/27/2016 | 833 | Verizon Wireless | 565.13 | Cell Phones |
| 535 80 42 00 | Comm-Phone/Postage/Fx | 404 000 | 535 Sewer | 59.38 | | |
| 537 80 31 00 | Office & Operating Supplie | 402 000 | 537 Garbage | 29.69 | | |
| 548 68 42 00 | Comm-Phone/Postage/Fx | 501 000 | 548 Equip Rental & | 208.85 | | |
| 576 20 42 00 | Comm-Phone/Postage/Fx | 176 000 | 576 Community Sw | 29.69 | | |
| 576 80 47 00 | Utilities | 001 000 | 576 Current Expens | 237.52 | | |
| 21991 | 04/27/2016 | 04/27/2016 | 833 | Verizon Wireless | 695.67 | Cell Phones |
| 534 80 42 00 | Comm-Phone/Postage/Fx | 403 000 | 534 Water | 166.17 | | |
| 535 80 42 00 | Comm-Phone/Postage/Fx | 404 000 | 535 Sewer | 89.04 | | |
| 548 68 42 00 | Comm-Phone/Postage/Fx | 501 000 | 548 Equip Rental & | 89.04 | | |
| 558 60 31 00 | Office & Operating Supplie | 001 000 | 558 Current Expens | 57.78 | | |
| 559 30 31 00 | Office & Operating Supplie | 001 000 | 559 Current Expens | 89.04 | | |
| 576 80 47 00 | Utilities | 001 000 | 576 Current Expens | 204.60 | | |
| Total Verizon Wireless | | | | 1,260.80 | | |
| 22007 | 04/27/2016 | 04/27/2016 | 837 | Visa | 891.15 | Office Supplies |
| 511 60 31 00 | Office & Operating Supplie | 001 000 | 511 Current Expens | 100.00 | | |
| 518 90 34 00 | Office & Operating Supplie | 502 000 | 518 Central Service | 3,736.24 | | |
| 518 90 34 00 | Office & Operating Supplie | 502 000 | 518 Central Service | -3,736.24 | | |
| 518 90 34 00 | Office & Operating Supplie | 502 000 | 518 Central Service | 20.59 | | |
| 534 80 31 00 | Operating Supplies-Distrib | 403 000 | 534 Water | 33.78 | | |
| 534 80 32 00 | Operating Supplies-Trtmnt | 403 000 | 534 Water | 85.50 | | |
| 535 80 31 00 | Operating Supplies-Collecti | 404 000 | 535 Sewer | 163.69 | | |
| 537 80 31 00 | Office & Operating Supplie | 402 000 | 537 Garbage | 33.79 | | |
| 542 30 31 00 | Office & Operating Supplie | 101 000 | 542 Streets | 67.58 | | |
| 542 30 48 00 | Repairs & Maintenance | 101 000 | 542 Streets | 40.63 | | |
| 542 30 48 00 | Repairs & Maintenance | 101 000 | 542 Streets | 207.74 | | |
| 548 68 31 00 | Office & Operating Supplie | 501 000 | 548 Equip Rental & | 24.11 | | |
| 576 80 31 00 | Office & Operating Supplie | 001 000 | 576 Current Expens | 33.79 | | |
| 595 10 40 16 | Pine Street Planning | 101 000 | 595 Streets | 76.00 | | |
| 595 10 40 16 | Pine Street Planning | 101 000 | 595 Streets | 3.95 | 85.5 | |
| 22008 | 04/27/2016 | 04/27/2016 | 837 | Visa | 690.34 | Office Supplies |
| 511 60 31 00 | Office & Operating Supplie | 001 000 | 511 Current Expens | 75.00 | Council Minutes Transcriber | |
| 511 60 31 00 | Office & Operating Supplie | 001 000 | 511 Current Expens | 84.14 | Council Minutes Transcriber | |
| 511 60 31 00 | Office & Operating Supplie | 001 000 | 511 Current Expens | 25.10 | C Wilson Name Tag | |
| 518 90 34 00 | Office & Operating Supplie | 502 000 | 518 Central Service | 37.48 | | |
| 518 90 34 00 | Office & Operating Supplie | 502 000 | 518 Central Service | 104.04 | | |

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| 537 80 44 00 | Advertising | | 402 000 537 Garbage | 125.79 | | |
| 558 60 31 00 | Office & Operating Supplie | | 001 000 558 Current Expens | 16.60 | | |
| 576 20 31 00 | Office & Operating Supplie | | 176 000 576 Community Sw | 207.49 | 2016 Pool Passes | |
| 594 34 63 60 | Meadowlark Onsite CDBG | | 403 000 594 Water | 7.35 | | |
| 594 35 63 60 | Meadowlark Onsite CDBG | | 404 000 594 Sewer | 7.35 | | |
| Total Visa | | | | 1,581.49 | | |
| 22005 | 04/27/2016 | 04/27/2016 | 4673 | Wenatchee Petroleum Co. | 286.08 | Dyed Diesel |
| 548 68 32 00 | Fuel Consumed | | 501 000 548 Equip Rental & | 286.08 | | |
| 22016 | 04/27/2016 | 04/27/2016 | 4673 | Wenatchee Petroleum Co. | 272.75 | Dyed Diesel |
| 548 68 32 00 | Fuel Consumed | | 501 000 548 Equip Rental & | 272.75 | | |
| Total Wenatchee Petroleum Co. | | | | 558.83 | | |
| 22019 | 04/27/2016 | 04/27/2016 | 6518 | Western Systems | 113.00 | Heil Garbage Truck #2 Parts |
| 548 68 34 02 | SPFI-Cardboard Truck | | 501 000 548 Equip Rental & | 113.00 | | |
| 21976 | 04/27/2016 | 04/27/2016 | 907 | Wilbur Ellis Company | 664.42 | Parks Supplies |
| 576 80 31 00 | Office & Operating Supplie | | 001 000 576 Current Expens | 664.42 | | |

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| Fund | |
|-----------------------------------|------------|
| 001 Current Expense | 157,638.49 |
| 101 Streets | 14,335.45 |
| 104 Lodging Tax | 7,642.53 |
| 110 Leavenworth Civic Center | 345.53 |
| 176 Community Swimming Pool | 555.67 |
| 402 Garbage | 20,910.14 |
| 403 Water | 7,680.67 |
| 404 Sewer | 7,742.34 |
| 410 Stormwater | 2,746.00 |
| 415 Parking | 2,336.02 |
| 501 Equip Rental & Revolving Fund | 99,682.92 |
| 502 Central Services | 3,421.51 |