



City of Leavenworth

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LEAVENWORTH, WASHINGTON 98826
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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
May 24, 2016 - 6:30 p.m.

Call to Order

Flag Salute

Roll Call

Consent Agenda

1. Approval of Agenda
2. Approval of May 10, 2016 Regular Meeting Minutes
3. Approval of May 10, 2016 Study Session Minutes
4. 2016 Claims \$107,161.08
5. Motion to Set Public Hearing on Six-Year Transpo. Improvement Plan on 6/14/2016 @ 6:45 PM
6. PRSA Voucher Request \$52,000.00

Councilmember and Committee Reports

Mayor/Administration Reports

Comments from the Public on Items Not on the Agenda

Resolutions, Ordinances, Orders and Other Business

1. Action: Mayor Reappoint Peter DeVries to the Design Review Board – Expires June 1, 2016
2. Action: Special Use Permit – Oktoberfest Noise Permit
3. Action: Resolution 08-2016 Emergency Ban on Fireworks for 2016
4. Action: Ordinance 1527 Amending Leavenworth Municipal Code Chapter 8.36 Fireworks
5. Action: Approving 2017 Council Goals Development Worksheet
6. Discus: P1/P2 Parking Improvements Discussion

Information Items for Future Consideration

1. Transportation Benefit District Meeting to Follow Regular Council Meeting

Adjournment

Council Committees -4th Tuesday –

Econ. Dev. 4:00 Finance 5:00

(Next Ordinance is 1528 - Next Resolution is 9-2016)

The City of Leavenworth is committed to providing reasonable accommodations in accordance with the Americans with Disabilities Act. Please contact City Hall at (509) 548-5275 at least 72 hours prior to a scheduled meeting to request an accommodation.

SUPPLEMENTAL COUNCIL AGENDA

1. Mayor Reappoint Peter DeVries to the Design Review Board

The Leavenworth City Council is being asked to confirm the Mayoral reappointment of Peter DeVries to the Design Review Board. All Planning Commission members shall be appointed by the Mayor with confirmation by the City Council (LMC 2.38.010 (B)).

Peter DeVries resigned his term as a 12-year member of the City Council in December, 2013. He was also previously a member of the Design Review Board prior to being elected to the City Council. His qualifications include co-writing the original Bavarian-Alpine design ordinance, has worked in Germany three to four weeks a year for nine and a half years, has traveled extensively throughout Germany, Switzerland, Norway, Sweden, and other European countries and is quite familiar with many different forms of architecture in those countries, has designed many commercial buildings, motels, apartment buildings, and homes throughout his career with the majority of those being in the Bavarian-Alpine architecture, and has been an active and committed member of the Leavenworth community for the past 26 years.

The table below provides the current names of appointed Design Review Board members and their terms:

Peter DeVries	1 / Expires Jun 1, 2016
Todd Smith - Co Chair	2 / Expires Jun 1, 2017
Robert Smith	3 / Expires Dec 1, 2016
Ken Kohnhorst	4 / Expires Dec 1, 2017
Mary Morse - Chair	5 / Expires Jun 1, 2017
Heidi Forchemer	(Alternate) / Expires Jan 1, 2019
Fred Dowdy - Construction Specialist	

There are no items included under **TAB 1:**

- **MOTION:** *The Leavenworth City Council moves to confirm the Mayoral reappointment of Peter DeVries to the Design Review Board Position No. 1 for a four (4) year term.*

2. Special Use Permit: Oktoberfest Noise Permit

The City Council is being asked to give consideration of approving a Special Use Permit (SUP) applied for by Projekt Bayern in conjunction with their Oktoberfest event scheduled for Friday September 30th and Saturday October 1st, Friday October 7th and Saturday October 8th, and Friday October 14th and Saturday October 15th. The SUP would allow for the noise and sound levels to exceed 95 dBA during the event (including and up to 1:00 AM). Regardless of amplification, the applicant will allow no live or recorded amplified music after:

1. 10:00 PM Spaaz Platz (Festhalle Parking Lot – P3)
2. 11:00 PM Tanz Hall (Upper Parking Lot – P1)
3. 12:00 AM Bier Stubb (Lower Parking Lot – P2)
4. 1:00 AM Festhalle Building

The Festival & Events Committee determined the use of the staggered closing times in order to limit the sound emitted from the outdoor live music for the first time during Oktoberfest 2014. The requested staggered closing times are the same times that were used successfully last year.

The LMC 9.33.040 Exemptions allows for the City Council to approve with conditions or deny special use permits at its sole discretion. To approve the SUP the Council must consider the conditions and provisions for granting a special use permit stipulated in LMC 9.33.040 (I) (Items 1 – 5 below). The Council's decision of approval or denial of the SUP must be based on whether the request meets the following criteria, information relating to each:

1. The special use permit is necessary;
2. There exists a special circumstance relative to size, topography, location or surroundings of the subject property;
3. Requesting property owner or agency has provided a plan for mitigation of noise to be implemented on the approval of the special use permit;
4. That the granting of the special use permit will not be materially detrimental to the comfort, health, or safety of the public; and
5. That the special use permit is limited to not more than 14 days in any 90 day period.

Projekt Bayern has committed to self-monitoring to help monitor and adjust music sound levels if and when necessary. The City will also do spot monitoring of noise levels during the evening hours of the event to ensure compliance to the SUP limitations. The requests for the SUP for noise levels is consistent with the recommendations of the Festival & Event Committee recommendations.

The following documents are included under **TAB 2:**

- Compliance Analysis
- Special Use Permit Agreement
- Letter of Request
- **MOTION:** *The Leavenworth City Council moves to approve the Special Use Permit for the Oktoberfest Noise Permit.*

3. Resolution 08-2016 Emergency Ban on Fireworks for 2016

The City Council is being asked to approve Resolution 08-2016 authorizing the Chelan County Fire District #3 Chief to enact an emergency ban on the discharge of all fireworks in 2016 in preparation for the 4th of July holiday weekend. Similar to last year, this resolution will be provided to the Fire Chief as supporting documentation for his discretion as authorized under Leavenworth Municipal Code Chapter 8.36.160 Fireworks – Emergencies – Restrictions on sale and use. The fire official may prohibit the discharge of all fireworks during periods of extreme fire danger.

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

- Resolution 08-2016
- **MOTION:** *The Leavenworth City Council moves to approve Resolution 08-2016 Emergency Ban on Fireworks for 2016.*

4. Ordinance 1527 Amending Leavenworth Municipal Code Chapter 8.36 Fireworks

The City Council is being asked to review and consider approval of Ordinance 1527 which includes changes to the Leavenworth Municipal Code Chapter 8.36 Fireworks. The City Council, after supporting a resolution supporting an emergency ban on fireworks use and sale within the City in 2015 requested City staff to review the City code and make recommendations on a permanent ban on the sale and use of personal fireworks. Currently State Law allows cities to ban personal fireworks use however, a one year waiting period is required prior to the ban being implemented. During the State Legislative Session 2015/2016, State Representative Brad Hawkins introduced a bill that would allow for those city bans to take effect immediately. The legislation did not pass. Following up on this, the City Council requested that the City proceed with modifications of the existing code to enact a permanent ban on the use of fireworks. At the May 10, 2016 Public Safety Committee meeting a draft of the amended code was reviewed by the Committee with the recommendation it be forwarded to the full City Council with a recommendation of approval. The draft regulations have been reviewed by the City Attorney and Fire District #3.

The changes to the ordinances would take effect in 2017. Changes include banning the use of personal fireworks within the City limits for the 4th of July celebration period and banning the sale of personal use fireworks within the City. Personal fireworks use would still be allowed for New Year's Celebration and a permit process would still be in place for commercial firework shows within the City. These changes are more restrictive than current state code.

As noted within the ordinance, the City of Leavenworth had a fireworks ban in place from 1912 through 1989.

The following items are included under **TAB 4:**

- Ordinance 1527 Clean and Redline Changes for Fireworks Chapter 8.36
- RCW 70.77.395, 70.77.405 and WAC 212-17-060 – State Laws on Fireworks
- **MOTION:** *The Leavenworth City Council moves to adopt Ordinance 1527 amending Leavenworth Municipal Code Chapter 8.36 Fireworks.*

5. Approving 2017 Council Goals Development Worksheet

The City Council is being asked to provide a final review and consideration of the Council Goals Development Worksheet. If approved, this document will be used with the development of the 2017/2018 Budget and work plans for future years.

The following item is included under **TAB 5:**

- 2017 Council Goals Development Worksheet
- **MOTION:** *The Leavenworth City Council moves to approve the 2017 Council Goals Development Worksheet.*

6. P1/P2 Parking Improvements Discussion

This time is provided for a discussion on the proposed P1/P2 Parking Lot Improvements. This project was presented to the Council at the February 2016 Study Session, at that time the Council had requested several modifications and options. One was a price on exposed aggregated barriers and the other was for pricing options on various railing heights. In addition to the discussion on preferred options, several funding options will be provided. The current base project is estimated at \$307,195, which includes a 15% contingency. Projekt Bayern will be asked to provide funding for those alternate

items specific to enhancing the Oktoberfest Celebration, in addition, a second request for funding for those items which add to the Bavarian Theme – lighting, railings, landscaping – will also be made to Projekt Bayern. At this time, the following funding sources may be available to the Council to fund the base project:

- **Capital Projects Fund (Warehouse)** has \$90,666. These funds are specifically reserved for parking lot improvements.
- **Parking Fund:** The fund balance of the parking fund could be used for the project. Estimated fund balance by the end of 2016 is \$250,000. The Financial Policy has identified the goal for this Parking fund balance to have at a minimum of a one year debt service (\$184,000) in reserves by 2020.
- **Transportation Benefit District (TBD) Funds:** It is anticipated that the TBD fund balance will have \$150,000 of unallocated funds by years end. Parking is considered a transportation item so TBD funds could be appropriated for this project. Any unallocated funds at the end of 2016 however would be directed towards other street projects which are identified to be completed in 2017/2018.
- **Real Estate Excise Tax (REET):** Unallocated revenues in this fund by years end should near \$100,000. REET funds are limited to Capital Improvement Projects, these could be transportation or utility.
- **Lodging Tax Funds:** The Lodging Tax Fund currently has a \$200,000 fund balance. The fund balance has been designated for use in the event of emergency or capital improvements. The Lodging Fund is currently exceeding the 7% estimated growth, so replacement of the expenditure of the fund balance may be possible. Past experience has shown that a fire incident/smoke incident could potentially have a significant impact on the Lodging Fund revenues, this is why the fund balance was created. This project is tourism related; therefore, Lodging Tax funds could be allocated to support this project.

The following items are included under **TAB 6:**

- P1/P2 Parking Improvement Cost Worksheet
- P1/P2 Parking Improvement Site Plan
- P1/P2 Itemized Costs (5 Sheets: Railings, Jersey Barriers, Boulders, Electrical, Landscaping)
- PCP Light Sconces Specifications
- Clipper Creek EV Charging Station Specifications
- Handrail Detail (TD&H)
- IntegriTech Electrical Site Plan



City of Leavenworth

Compliance Analysis – Special Use Permit

To: City Council
From: City of Leavenworth Development Services Department
Date of Report: May 17, 2016
Subject: Special Use Permit Application – Oktoberfest Noise Extension
Council Date: May 24, 2016

PROJECT INFORMATION

Request: The Applicant seeks approval of a Special Use Permit (SUP) to allow for entertainment and music for Oktoberfest beyond the Leavenworth Municipal Code standard times and levels. In summary, the Applicant requests "... variance from the sound and noise limitations in LMC 9.33.030." For the dates of Oktoberfest 2016 (according to <http://www.leavenworthoktoberfest.com>) – First three weekends of October – The 1st weekend is September 30th and October 1st, the 2nd weekend is October 7th and 8th, the 3rd weekend is October 14th and 15th.

In summary, "This will be the 19th Annual Oktoberfest and Projekt Bayern is looking forward to another great festival which promotes the Bavarian Traditions in our town. We will again have music from all over the region, as well as from Germany performing at our event. The Oktoberfest brings a lot of visitors to our community in a month where without a festival would be an off month for our business community. Also, it helps us as a group invest in the town throughout the year and promote the Bavarian theme."

Owner / Sponsor: Steve Lord
Oktoberfest Chairman
Projekt Bayern
PO Box 411
Leavenworth, WA 98826

Location of Project: The project site is located within the Leavenworth Festhalle building (1001 Front Street) and parking lot area (P3), within the former Leavenworth Fruit Warehouse (1038 Front Street) parking lot areas (P1 & P2), and on Front Street adjacent and between the properties, Leavenworth, Washington.

Adjacent Land Uses:

- North: Der Turmplatz buildings (retail and restaurant uses) and paid parking lot zoned Central Commercial Zoning District.
- South: Hotels / Motels (Evergreen Inn and R&D investments), a single family residence and mixed commercial zoned General Commercial Zoning District
- East: Condominiums and varied commercial uses zoned General Commercial Zoning District
- West: Icicle Brewery and varied commercial uses zoned Central Commercial Zoning District

CONSISTENCY ANALYSIS

Leavenworth Municipal Code: According to the Leavenworth Municipal Code (LMC) 9.33.040, the City Council may grant exemptions upon meeting specific criteria. Conditions and provisions for granting special use permit varying from the sound and noise limitations in LMC 9.33.030:

1. The special use permit is necessary;
2. There exists a special circumstance relative to size, topography, location or surroundings of the subject property;
3. The requesting property owner or agency has provided a plan for mitigation of noise which will be implemented on the approval of the special use permit;
4. That the granting of the special use permit will not be materially detrimental to the comfort, health, or safety of the public; and
5. That the special use permit is limited to not more than 14 days in any 90-day period.

Staff Analysis:

1. The special use permit is necessary (Oktoberfest is not exempt pursuant to 9.33.040 (G)). According to the Applicant, "... because it is assumed that the noise levels as stated in the LMC may be exceeded; and
2. Special circumstances exist. According to the Applicant, "... the event has four venues, three of which are in tents that cannot be enclosed, one of which is in a building that cannot retain the sound totally within the walls, and with numerous guests in open areas between the venues, the noise levels may exceed the LMC." Noise will be limited to live music, voices, vehicle deliveries, and other ancillary sources; and
3. Previously, the Applicant has provided a site plan to the City of Leavenworth. Operational plans include securing the site and actively monitoring (Phoenix-security company and sound stage system contractors) the sites which include noise and disturbance control. In addition the Applicant stated, "... 2016 Oktoberfest sound and noise will be monitored at all times. In working with the Festival and Events Committee, we came up with a plan to monitor sound at all times, we are again implementing staggered shut downs. We cannot control the noise from the people attending the event, we can strongly encourage them to be respectful of our local residential area, we have a NO tolerance for bad behavior"; and

4. The special use permit will not be materially detrimental to the comfort, health, or safety of the public. According to the Applicant, "... Oktoberfest has been a major event in Leavenworth for quite a few years now. We look forward to working with the City of Leavenworth and the Leavenworth Community. We believe the continued positive change at Projekt Bayern will make an even better Oktoberfest for all." The applicant has met with the City and Agencies with jurisdiction to receive comments and address known impacts. The Applicant has taken steps to control, remove or reduce impacts which may be materially detrimental to the comfort, health, or safety of the public with past activities; and
5. The Applicant requests a Special Use Permit for no more than 14 separate event days in any 90-day period. (According to main page of the "Leavenworth Oktoberfest" webpage).

Conclusion:

The Applicant has demonstrated compliance with the LMC, and with condition, compliance with the LMC is anticipated. Therefore, the proposal is consistent with the various applicable sections within the Leavenworth Municipal Code. The Special Use Permit will not have known adverse impacts to adjacent properties.

RECOMMENDATION

City of Leavenworth Staff recommends approval of Special Use Permit subject to the below recommended Conditions of Approval:

The "Permittee" is the Applicant of the Special Use Permit identified above.
All conditions imposed herein shall be binding on the "Permittee."

Regardless of amplification, the "Permittee" will allow no live or recorded amplified music after:

- a) 10:00 PM Spaaz Platz (Festhalle Parking Lot – P3)
- b) 11:00 PM Tanz Hall (Upper Parking Lot – P1)
- c) 12:00 AM Bier Stubb (Lower Parking Lot – P2)
- d) 1:00 AM Festhalle

on the dates specifically identified below. The permit is granted with the stipulations and conditions that:

1. This special use permit is limited to not more than 14 days in any 90-day period. This Special Use Permit is for varying from the sound and noise limitations in LMC 9.33.030 during live music events specifically identified within the Special Use Permit request, and shall not be construed as any approval for other operations and/or actions of the Permittee. Excepting as provided herein, the Permittee shall comply with LMC Chapter 9.33 regarding noise, sound, and conduct at all times, and shall not create noise disturbance.
2. It is unlawful for any person to cause or permit any amplified sound or noise from the subject premises to intrude into the property of another person which sound or noise exceeds the maximum permissible noise levels of 70 dBA except for during dates specifically identified within the Special Use Permit request whereby noise levels may not exceed 95 dBA at the sound source as measured under LMC 9.33.

3. Speakers and/or transmission devices shall be located on and directed into the subject property where the customers are. At no time shall speakers or other transmission devices be placed outside of the subject property, and shall not be directed toward adjacent properties. In addition, speakers or other transmission devices associated with this Special Use Permit shall be located no greater than 20-feet from the originating source.

The hours of operation for scheduled entertainment which shall end at 1:00 AM includes the following festival days:

The Fridays and Saturdays of September 30th, October 1st, 7th, 8th, 14th, and 15th.

Any live amplified sound or noise on dates other than the dates above shall be subject to LMC 9.33 and the sound level limitations therein.

4. The Permittee shall be responsible for informing any designee(s), employee(s), and/or person(s) responsible for management of business and/or event of this Special Use Permit. This Special Use Permit shall be provided to all "Permittee's" designee(s), employee(s), and/or persons responsible for management of business and/or event.
5. The Permittee shall monitor noise levels during the term of this Permit in order to provide mitigation for noise exceeding 95 dBA as required by this SUP. The Permittee shall submit a report to the City within 60-days following the end of the event which details noise levels occurring during the event. Noise readings shall be taken on at least two differing occasions during each day of the term of the Permit, and during times at which live amplified music is occurring. Readings shall be taken from locations as approved by the City. The Permittee may self-monitor or hire a qualified outside firm to obtain noise level readings.
6. In the event a sound measurement is taken in accordance with LMC 9.33 which exceeds the sound levels authorized by this permit, the City shall have the right to revoke this permit and issue a Notice of Civil Noise Infraction pursuant to LMC 9.33.050 and subject to the civil remedies and civil penalties authorized in LMC 21.13.080.
7. If complaints, in accordance with LMC 9.33, are received by the City and/or Chelan County Sheriff's Department, the Permittee may be required to have a sound study performed by a qualified and independent sound engineer/consultant, to include sound reading at various locations, at various times, and recommendations for mitigating measures.
8. The City may revoke this Special Use Permit without notice and at the discretion of the City. If so revoked, the Permittee shall have whatever rights and responsibilities they had prior to issuance of this Special Use Permit.
9. The City does not accept, recognize, or otherwise acknowledge activities at the subject site as City sanctioned and/or a designated public event with the approval of this Special Use Permit. This Special Use Permit does not represent approval for any other action or activity, business or use, change of existing status or operations; additional advertisement, use of hawking, signage and/or any other action of the Permittee except as specifically described within this Special Use Permit.
10. This Special Use Permit is limited to the proposed project as described within the Application for Special Use Permit, and in this Report and attached Exhibits.
11. The "Permittee" shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including

attorney fees, arising out of or in connection with activities or operations performed by the "Permittee" or on the "Permittee's" behalf arising out of issuance of this Permit, except for injuries and damages caused by the sole negligence of the City, its officers, officials, and employees.

Attached Exhibits:

Exhibit A– 2016 Special Use Permit
Letter of Request

SPECIAL USE PERMIT AGREEMENT

City of Leavenworth



This Special Use Permit, made and entered into on the ____ day of _____, 2016, by and between the CITY OF LEAVENWORTH, a municipal corporation (hereinafter "City"), Projekt Bayern Business Owners / Steve Lord, Oktoberfest Chairman, the address of whom is PO Box 411, Leavenworth, WA 98826 (hereinafter "Permittee").

WITNESSETH: The City hereby grants a permit to the Permittee for temporary use of amplified music on City property, as described within the attached **Exhibit "A"** and subject to the Conditions of Approval as contained within attached **Exhibit "B."**

TERMS OF USE PERMIT

The term of this Special Use Permit agreement shall commence on the Fridays and Saturdays of the Oktoberfest Festival and be valid for the following dates:

Friday September 30th and Saturday October 1st;

Friday October 7th and Saturday October 8th; and

Friday October 14th and Saturday October 15th.

INDEMNITY

Permittee shall defend, indemnify and hold harmless the City against and from any and all claims, loss, liability, or damages, including attorney fees, arising from Permittee's use of the property or the conduct of Permittee's or Permittee's representatives thereon or from any activity, work, work done, permitted or suffered by the Permittee on or about the property, and shall further indemnify and hold harmless the City against and from any and all claims arising from any breach or default in the performance of any obligation on Permittee's part to be performed under the terms of this agreement.

NO ASSIGNMENT

Permittee shall not assign the within permit or this agreement without the written consent of the City.

TERMINATION OF PERMIT

Either the City or Permittee may terminate this Special Use Permit Agreement by giving written notice of intent to terminate to the other party. Such termination shall be effective five days after notification.

NOTICES

Any notice given hereunder by one party to the other shall be mailed, First Class Mail, return receipt requested addresses as follows:

To Lessor: City Administrator
 City of Leavenworth
 P.O. Box 287 / 700 Highway 2
 Leavenworth, WA 98826

To Lessee: Steve Lord
 Oktoberfest Chairman / Projekt Bayern
 PO Box 411
 Leavenworth, WA 98826

DEFAULTS AND REMEDIES

All permit fees shall be payable to the City by the Permittee in advance. In the event the City is required to bring any action to enforce any covenant contained in this agreement, the prevailing party in any such action shall be entitled to reasonable attorney fees approved by the court. Venue shall be in Chelan County, Washington.

Dated this ____ day of _____, 2016.

IN WITNESS WHEREOF, We have hereunto set our hands the day and year first herein above written.

PERMITTEE:

CITY OF LEAVENWORTH:

Steve Lord
Oktoberfest Chairman
Projekt Bayern

Joel Walinski, City Administrator

Attest:

Chantell Steiner, Finance Director/City Clerk

EXHIBIT "A"

Real Property Description / Use

The permit agreement ("Permit" or "Special Use Permit") allows for the Permittee to have noise up to 95 dBA on:

Friday September 30th and Saturday October 1st;

Friday October 7th and Saturday October 8th; and

Friday October 14th and Saturday October 15th from 12:00 PM until:

a) 10:00 PM Spaaz Platz – shut down live music (recorded music under 95 decibels)

b) 11:00 PM Tanz Hall – shut down live music (recorded music under 95 decibels)

c) 12:00 AM Bier Stubb – shut down live music (recorded music under 95 decibels)

d) Festhalle will have live music until 1:00 AM (under 95 decibels)

for all property located within property described within Leavenworth Festhalle building (1001 Front Street) and parking lot area, within the former Leavenworth Fruit Warehouse (1038 Front Street) parking lot area, and on Front Street adjacent and between the properties, Leavenworth, Washington.

EXHIBIT "B"

Temporary use of amplified music.

Conditions of Approval:

1. The Permittee shall be allowed noise levels to 95 dBA until:
 - a) 10:00 PM Spaaz Platz (Festhalle Parking Lot – P3)
 - b) 11:00 PM Tanz Hall (Upper Parking Lot – P1)
 - c) 12:00 AM Bier Stubb (Lower Parking Lot – P2)
 - d) 1:00 AM Festhalle
2. This Special Use Permit is for the purpose of varying from the sound and noise limitations of Leavenworth Municipal Code (LMC) 9.33.030 during live music events specifically identified within the Special Use Permit request, and shall not be construed as any approval for other operations and/or actions of the Permittee. Excepting the provisions of the Permit as disclosed in **Exhibit "A,"** the Permittee shall operate in a manner which does not violate the provisions of LMC Chapter 9.33 and other applicable LMC chapters regarding noise, sound, and conduct at all times, and shall not create noise disturbance. "Noise disturbance" means any sound which annoys, disturbs, or perturbs reasonable persons with normal sensitivities, or any sound which unreasonably injures or endangers the comfort, repose, health, hearing, peace, or safety of persons or animals.
3. The Permittee shall not cause or permit any amplified sound or noise from the subject premises to intrude into the property of another person which sound or noise exceeds the maximum permissible noise levels of 95 dBA, which is an unlawful action.
4. The Permittee shall be required to monitor noise levels during the term of this Permit, and submit a report to the City within 60-days following the end of the event which details noise levels occurring during the event. Noise readings shall be taken on at least two differing occasions on each night of the term of the Permit from each location as approved by the City. The Permittee may self-monitor or hire a qualified outside firm to obtain noise level readings.
5. Speakers and/or transmission devices shall be located on and directed into the event boundary where the customers are located. At no time shall speakers or other transmission devices be placed outside of the subject property (boundaries depicted within the site plan of record), and shall not be directed toward adjacent properties.
6. The Permittee shall be responsible for informing any designee(s), employee(s), and/or person(s) responsible for management of business and/or event of this Special Use Permit. This Special Use Permit shall be provided to all of Permittee's designee(s), employee(s), and/or persons responsible for management of business and/or event.
7. In the event a sound measurement is taken in accordance with LMC 9.33 which exceeds the sound levels authorized by this Permit, the City shall have the right to revoke this Permit and issue a Notice of Civil Noise Infraction pursuant to LMC 9.33.050 and subject to the civil remedies and civil penalties authorized in LMC 21.13.080.
8. Any subsequent changes to the operation shall be subject to the review and approval of the City and shall require amendment of this Permit.

Exhibit "B", Conditions of Approval, Continued:

9. This Special Use Permit does not imply, warrant, or guarantee any vested status in regard to the use, or future issuance of such Permit.
10. This Permit shall be subject to termination by the City without notice and at the discretion of the City for any reason including but not limited to any determination by the City that the use violates the provisions of any State, federal, or local law or ordinance, or the provisions of this Permit. Upon revocation of the Permit, the Permittee shall have whatever rights and responsibilities they had prior to issuance of this Special Use Permit.
11. This Special Use Permit does not represent approval for any other action or activity, business or use, change of existing status or operations, additional advertisement, use of hawking, signage and/or any other action of the Permittee except as specifically described within this Special Use Permit.
12. The City shall have the right to inspect for compliance with the conditions of this Permit and other applicable laws.
13. Permittee shall comply with all State and local laws related to noise.

Projekt Bayern
P.O Box 411
Leavenworth Wa 98826

May 12, 2106

Joel Walinski, City Administrator
City of Leavenworth
P.O Box 287
Leavenworth Wa 98826

Attention: Leavenworth City Council

Projekt Bayern and the Oktoberfest Committee are requesting a Special Use Permit for the 2016 Oktoberfest Event to be held on Sept 30th and Oct 1st , October 7th and 8th, October 14th and 15th.

As you know this will be the 19th annual Oktoberfest and we are looking forward to another great festival which promotes the Bavarian tradition in our town. We will again have music from all over the region, as well as from Germany performing at our event. The Oktoberfest brings a lot of visitors to our community in a month, where without a festival would be an off month for our business community. Also, it helps us as a group invest in town throughout the year and promote the Bavarian theme.

We are requesting a Special Use Permit as we expect the volume of our music to exceed the level permitted in the Leavenworth Municipal Code sound ordinance. We have a total of four venues contained in Oktoberfest, one of which is located indoors and three are contained in soft-sided tents.

We are asking for the ability to exceed the sound ordinance to a level not to exceed 95 decibels for the hours of Oktoberfest

In working with the City of Leavenworth and the Festival and Events Committee in the past, we have worked out a schedule for sound shutdown and tent closures, they are the following:

1. 10:00 p.m Spaaz Platz -shut down live music (can music under 95 decibels)
2. 11:00 p.m Tanz Hall -shut down live music (can music under 95 decibels)
3. 12:00 p.m Bier Stube -shut down live music (can music under 95 decibels)
4. Festhalle will have live music until 1a.m (under 95 decibels)

Projekt Bayern will monitor all musician at all times.
Thank you for your consideration of this request.

Steve Lord Chairman Oktoberfest

Leavenworth Oktoberfest
Special Use Permit

May 12, 2016

City of Leavenworth
P.O Box 287
Leavenworth Wa 98826

We hear by submit the "Special Use Permit" for the variance from the sound and noise limitations in LMC 9.33.030.

1. The Special Use Permit is necessary because it is assumed that the noise levels as stated in the LMC may be exceeded.
2. Because the event has 4 venues, three of which are tents that cannot be enclosed, one of which is in a building that cannot retain the sound totally within the walls and with numerous guest in open areas between the venues, the noise level may exceed the LMC
3. 2016 Oktoberfest sound and noise will be monitored at all times. In working with the Festival and Events Committee we came up with a plan to monitor sound at all times, we are again implementing staggered shut downs. We cannot control the noise from the people attending the event, we can strongly encourage them to be respectful of our local residential area, we have a NO tolerance for bad behavior.
4. Oktoberfest has been a major event in Leavenworth for quite a few years now. We look forward to working with the City of Leavenworth and the Leavenworth Community. We believe the continued positive change at Projekt Bayern will make an even better Oktoberfest for all.

Steve Lord, Chair Oktoberfest
Projekt Bayern

RESOLUTION NO. 8-2016

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEAVENWORTH
AUTHORIZING APPROVAL OF AN EMERGENCY BAN ON FIREWORKS WITHIN
THE CITY OF LEAVENWORTH.**

WHEREAS, the Mayor and City Council held a regular meeting on May 24, 2016, and,

WHEREAS, Leavenworth Municipal Code 8.36.020 identifies the Leavenworth Fire Official as designated by the Fire District as the local fire official for the City of Leavenworth pursuant to the State Fireworks Law, and,

WHEREAS, Leavenworth Municipal Code 8.36.160 Fireworks – Emergencies – Restrictions on sale and use states that the fire official may prohibit the discharge of all fireworks during periods of extreme fire danger, and,

WHEREAS, the Leavenworth City Council authorizes the Chelan County Sheriff's Office to proceed with the enforcement of Leavenworth Municipal Code 8.36.160 for 2016, now, therefore,

BE IT RESOLVED by the City Council of the City of Leavenworth, Washington that pursuant to Leavenworth Municipal Code 8.36.160, an emergency is declared in the City of Leavenworth due to extreme fire danger and the City Council authorizes the Fire Chief of Chelan County Fire District #3 to alert the public and to prohibit the discharge of all fireworks within the city and to enforce as necessary this restriction by the ban of the sale and use of all fireworks within the City of Leavenworth for the 2016 calendar year until the emergency is terminated by action of the Fire Official and Council.

Passed by the City Council of the City of Leavenworth and approved by the Mayor at an open public meeting on the 24th day of May, 2016.

CITY OF LEAVENWORTH

By: _____
Cheryl K. Farivar, Mayor

Attest:

Chantell Steiner
City Clerk/Finance Director

ORDINANCE NO. 1527

AN ORDINANCE OF THE CITY OF LEAVENWORTH, WASHINGTON, AMENDING CHAPTER 8.36 OF THE LEAVENWORTH MUNICIPAL CODE RELATED TO FIREWORKS IN THE CITY OF LEAVENWORTH

WHEREAS, the City of Leavenworth finds that it is necessary and in the best interest of the City for the protection of public health and safety that mandatory restrictions on fireworks usage be implemented in the City to prevent fires and other damage within the City; and

WHEREAS, The City Council of the City of Leavenworth adopted Ordinance 96 creating the first prohibition of the discharge of firing of fireworks and other pyrotechnic display and to limit their storage within the City of Leavenworth on June 11, 1912; and

WHEREAS, The City Council of the City of Leavenworth repealed Ordinance 96 with Ordinance 843 on May 9, 1989 creating Chapter 8.36 of the Leavenworth Municipal Code for re-establishing the display, storage and use of fireworks for the 4th of July holiday; and

WHEREAS, The City Council of the City of Leavenworth amended Chapter 8.36 with Ordinance 1226 on June 22, 2004 with an effective date of June 22, 2005 to expand the rules governing the use and sale of fireworks and to include the New Year's holiday; and

WHEREAS, The City of Leavenworth has consistently experienced increased high fire dangers due to hot and dry weather patterns over the past decade during the summer months.

NOW, THEREFORE, the City Council of the City of Leavenworth, Washington do ordain as follows:

Section 1: Ordinance #1226 is hereby repealed.

Section 2: Chapter 8.36 Leavenworth Municipal Code is hereby ~~and~~ amended to read as set forth in Attachment A.

Section 32: This ordinance shall take effect one (1) year after its date of passage by the City Council and its summary publication.

Passed by the City Council of the City of Leavenworth and approved by the Mayor this 24th day of May, 2016.

CITY OF LEAVENWORTH

APPROVED:

Cheryl K. Farivar, Mayor

APPROVED AS TO FORM:

ATTEST:

Thom Graafstra, City Attorney

Chantell R. Steiner, Finance Director/City Clerk

Attachment A

Chapter 8.36 FIREWORKS

Sections:

- 8.36.010 Purpose.
- 8.36.020 Local fire official.
- 8.36.030 Fireworks unlawful – Permit required.
- 8.36.040 Consumer fireworks – When discharge permitted.
- 8.36.050 Permit application requirements for public permitted displays.
- 8.36.060 Permit fees.
- ~~8.36.070 Consumer fireworks – When sale permitted.~~
- ~~8.36.080 Retail sale of consumer fireworks – Structures.~~
- ~~8.36.090 Retail sale of consumer fireworks – Signage.~~
- ~~8.36.100 Public service announcements – Safe fireworks handling and discharge.~~
- 8.36.110 Approved storage facilities required.
- 8.36.120 Consumer fireworks – Where discharge prohibited.
- 8.36.130 Public display of fireworks – Additional provisions.
- 8.36.140 Permit coverage – Transfer of permit prohibited.
- 8.36.150 Revocation of permit.
- 8.36.160 Fireworks – Emergencies – Restrictions on ~~sale and~~ use.
- 8.36.170 Special effects for entertainment productions.
- 8.36.180 Excluded from chapter.
- 8.36.190 Appeals.
- 8.36.200 Enforcement.
- 8.36.210 Penalties.
- 8.36.220 Effectiveness.

8.36.010 Purpose.

Except as otherwise provided herein, the purpose of this chapter is to implement and supplement Chapter 70.77 RCW and Chapter 212-17 WAC, hereafter referred to as the State Fireworks Law, as they now exist or may be hereafter amended. The provisions of this chapter shall be construed and applied in accordance with the definitions, requirements and prohibitions of the State Fireworks Law and all rules and regulations issued pursuant to the State Fireworks Law.

8.36.020 Local fire official.

The Leavenworth fire official is designated as the local fire ~~official-chief for Chelan County fire district 3, Leavenworth, Washington~~ for the city of Leavenworth pursuant to the State Fireworks Law.

8.36.030 Fireworks unlawful – Permit required.

Unless permitted pursuant to this chapter, it shall be unlawful for any person, firm or corporation within the city of Leavenworth to manufacture, import, possess, ~~store, offer for sale, expose for sale, or sell at wholesale or retail, use, explode, fire, or discharge any~~ fireworks ~~at wholesale or retail for any use, to discharge fireworks at any place, to make a public display of fireworks or to transport fireworks by means other than common carrier within the city limits of the city of Leavenworth.~~ This prohibition is more restrictive than the prohibition imposed by state law and includes but is not limited to the 4th of July holiday.

8.36.040 Consumer fireworks – When discharge permitted.

No person shall discharge or otherwise use any consumer fireworks within the city of Leavenworth, except between the hours of ~~1:00 p.m. and 11:59 p.m. on July 3rd and July 4th, and between the hours of~~ 6:00 p.m. on December 31st and 1:00 a.m. on January 1st of the subsequent year.

8.36.050 Permit application requirements for public permitted displays.

A. The applicant shall have a valid license issued by the state of Washington authorizing the holder to engage in the fireworks activities sought in the permit application.

B. Permit applications shall be submitted in such form and containing such detail as is reasonably required by the fire official. Such applications shall, at a minimum, include the applicable permit application fees, clean-up deposit, state license(s), site drawings depicting permanent and temporary structures and other material features on the site, insurance certificate(s), storage sites and arrangements, and the name, address and telephone number of each applicant and any other responsible party.

C. In addition to the other requirements of the State Fireworks Law, the applicant shall procure and maintain a policy or policies of public general liability, bodily injury and property damage insurance in a company or companies approved by the fire ~~marshal-chief~~ in the minimum amount of \$1,000,000, single limit. The city of Leavenworth and Chelan County fire district No. 3 and any other fire protection district providing fire protection shall be named as additional insureds on such policy. Certificates of coverage shall be filed with the city of Leavenworth.

D. The applicant shall post a \$500.00 cash deposit with each permit application conditioned upon the prompt removal of all temporary structures and the cleaning of all debris from the site. If the applicant removes all temporary structures and cleans up all debris within two days after the end of the permitted

fireworks activities, the applicant shall be entitled to the return of the deposit. If the ~~stand display~~ is not removed and debris is not cleaned prior to that time, the \$500.00 deposit shall be forfeited and placed in the city of Leavenworth general fund.

~~E. A fully complete application for the retail sale of consumer fireworks shall be filed with the fire official no later than last official business day of May in the calendar year for which the applicant is seeking a permit.~~

~~EF.~~ A fully complete application for a public display of fireworks shall be filed with the fire official no later than 14 calendar days prior to the intended display.

8.36.060 Permit fees.

The permit application fee in the amount of \$100.00 shall be paid to the city of Leavenworth at the time the permit application is filed, and is nonrefundable.

~~8.36.070 Consumer fireworks — When sale permitted.~~

~~No consumer fireworks shall be sold or offered for sale at retail, except between the hours of 10:00 a.m. and 10:00 p.m. on July 1st through July 3rd, and between the hours of 10:00 a.m. and 9:00 p.m. on July 4th.~~

~~8.36.080 Retail sale of consumer fireworks — Structures.~~

~~The retail sale of consumer fireworks shall be permitted only from:~~

~~A. Permanent buildings and temporary stands used for no other purpose than the importation, storage, wholesaling and/or retailing of fireworks; provided, that:~~

- ~~1. Such structure shall be approved by the building official and fire official;~~
- ~~2. The use of such structure shall conform to zoning, health, fire, safety and other applicable ordinances and regulations; and~~
- ~~3. The provisions of the State Fireworks Law pertaining to the operation of temporary fireworks stands shall apply to retail sales from permanent structures.~~

~~B. Temporary stands that comply with the applicable provisions of the State Fireworks Law and this chapter.~~

~~8.36.090 Retail sale of consumer fireworks — Signage.~~

In addition to all other signage requirements of the State Fireworks Law, a sign shall be conspicuously posted at each location where consumer fireworks are sold that reads as follows:

ONLY CONSUMER FIREWORKS LIKE THOSE SOLD AT THIS LOCATION MAY BE DISCHARGED IN THE CITY OF LEAVENWORTH.

DISCHARGE OF FIREWORKS IS PERMITTED ONLY BETWEEN THE HOURS OF 1:00 P.M. AND 11:59 P.M. ON JULY 3 AND JULY 4 AND BETWEEN THE HOURS OF 6:00 P.M. ON DECEMBER 31 AND 1:00 A.M. ON JANUARY 1.

DISCHARGE OF BOTTLE ROCKETS, SKY ROCKETS, MISSILE-TYPE ROCKETS, FIRECRACKERS, SALUTES, AND CHASERS IS ILLEGAL AND WILL SUBJECT THE VIOLATOR TO CIVIL PENALTIES.

If Chelan County requires a similar sign for posting in Chelan County, the city of Leavenworth may alter its signage so it is combined to read that the discharge of fireworks in the city of Leavenworth, Chelan County (and any other local jurisdictions in the county with similar regulations), are uniform and subject to the same hours and dates with respect to discharge of fireworks as provided above.

8.36.100 Public service announcements — Safe fireworks handling and discharge.

Wholesalers distributing consumer fireworks for retail sale in the city of Leavenworth shall conduct public service announcements during the time period of June 30th through July 4th of each calendar year. Such public service announcements shall be conducted by means sufficient to reach city of Leavenworth residents and shall provide information regarding safe handling and discharge of consumer fireworks, illegal fireworks, and restrictions on the days and times during which consumer fireworks may be lawfully discharged. Public service announcements may be jointly conducted by fireworks wholesalers.

8.36.110 Approved storage facilities required.

Temporary fireworks storage locations and facilities shall be approved in conjunction with issuance of a permit authorizing the retail sale public display of fireworks. Consumer fireworks remaining unsold after the lawful period of retail sales shall be removed within two days to an approved storage facility.

8.36.120 Consumer fireworks – Where discharge prohibited.

The discharge of consumer fireworks is prohibited in the following locations:

A. In or upon any publicly owned property; provided, that the chief administrative officer of publicly owned property may issue written permits for discharge of consumer fireworks on such terms and conditions as shall be deemed necessary to protect the public, public property and private property;

B. Within 300 feet of any hotel, motel or other lodging facility, hospital, convalescent center, assisted-living center, public library, church, synagogue or other place of worship;

C. Within 500 feet of any automotive service station or other premises where flammable liquids or gases in excess of 500 gallons are stored; and

D. Within or from any structure, vehicle or vessel.

8.36.130 Public display of fireworks – Additional provisions.

In addition to the requirements of the State Fireworks Law, the following provisions shall apply to the public display of fireworks:

A. All minimum clearances, site dimensions, separation clearances and landing areas shall be subject to review by and approval of the fire official. In the sole discretion of the fire official, the minimum standards of the State Fireworks Law may be increased to protect the public and property.

B. The applicant shall provide fire protection for the display. The fire official shall determine the level of personnel and equipment necessary. Prior to the public display, the applicant shall pay the full cost of the required personnel and equipment to fire district No. 3.

C. The applicant shall provide crowd control for the display. The fire official shall determine the level of crowd control necessary, including the number and placement of crowd control monitors. If local law enforcement is providing crowd control, the applicant shall pay the full cost of the required personnel and equipment to the appropriate law enforcement agency prior to the display.

D. If, in the opinion of the fire official, the sheriff or the pyrotechnic operator, a lack of fire protection or crowd control poses a danger to the public or property, then the fire official, the sheriff or the pyrotechnic operator shall immediately suspend the display until the danger is corrected.

8.36.140 Permit coverage – Transfer of permit prohibited.

A separate permit shall be obtained for each activity requiring a permit and for each location at which fireworks activity is undertaken. A permit shall be used only by the designated permittee and shall not be assigned or otherwise transferred. Any transfer or purported transfer of a permit shall be deemed a violation of this chapter and shall void the permit.

8.36.150 Revocation of permit.

Any failure of or refusal by a permittee to comply with the requirement of a permit, to comply with the State Fireworks Law, to comply with this chapter, or to comply with any lawful requirement or order of the fire official concerning fireworks shall be grounds for revocation of a permit by the fire official.

8.36.160 Fireworks – Emergencies – Restrictions on ~~sale and use~~.

The fire official may prohibit the discharge of all fireworks during periods of extreme fire danger.

8.36.170 Special effects for entertainment productions.

This chapter does not prohibit the assembling, compounding, use, and display of special effects by any person engaged in the production of motion pictures, radio, television productions or live entertainment when such use and display is a necessary part of the production and such person possesses a valid permit issued by the fire official.

8.36.180 Excluded from chapter.

This chapter does not apply to the operation of railways, motor vehicles, vessels or other transportation means for signal purposes or illumination, the use of signals at athletic events, operations conducted by law enforcement and the military, and agricultural and wildlife fireworks.

8.36.190 Appeals.

Any person aggrieved by a decision of the fire official under this chapter may appeal the decision to the city of Leavenworth hearing examiner within 10 days after receipt of the fire official's decision. Any appeal of the hearing examiner's decision shall be to the Chelan County superior court within 10 days after receipt of the hearing examiner's decision.

8.36.200 Enforcement.

The fire official and the sheriff shall have the authority to enforce the provisions of this chapter.

8.36.210 Penalties.

Each violation of this chapter shall be punished as a civil infraction. The penalty for the first infraction shall be \$150.00 and the penalty for each subsequent infraction shall be \$250.00.

8.36.220 Effectiveness.

The ordinance codified in this chapter shall be effective ~~June 22, 2005~~ one (1) year after its date of passage by the city council and its summary publication.

ORDINANCE NO. 1527

AN ORDINANCE OF THE CITY OF LEAVENWORTH, WASHINGTON, AMENDING CHAPTER 8.36 OF THE LEAVENWORTH MUNICIPAL CODE RELATED TO FIREWORKS IN THE CITY OF LEAVENWORTH

WHEREAS, the City of Leavenworth finds that it is necessary and in the best interest of the City for the protection of public health and safety that mandatory restrictions on fireworks usage be implemented in the City to prevent fires and other damage within the City; and

WHEREAS, The City Council of the City of Leavenworth adopted Ordinance 96 creating the first prohibition of the discharge of firing of fireworks and other pyrotechnic display and to limit their storage within the City of Leavenworth on June 11, 1912; and

WHEREAS, The City Council of the City of Leavenworth repealed Ordinance 96 with Ordinance 843 on May 9, 1989 creating Chapter 8.36 of the Leavenworth Municipal Code for re-establishing the display, storage and use of fireworks for the 4th of July holiday; and

WHEREAS, The City Council of the City of Leavenworth amended Chapter 8.36 with Ordinance 1226 on June 22, 2004 with an effective date of June 22, 2005 to expand the rules governing the use and sale of fireworks and to include the New Year's holiday; and

WHEREAS, The City of Leavenworth has consistently experienced increased high fire dangers due to hot and dry weather patterns over the past decade during the summer months.

NOW, THEREFORE, the City Council of the City of Leavenworth, Washington do ordain as follows:

Section 1: Ordinance #1226 is hereby repealed.

Section 2: Chapter 8.36 Leavenworth Municipal Code is hereby amended to read as set forth in Attachment A.

Section 3: This ordinance shall take effect one (1) year after its date of passage by the City Council and its summary publication.

Passed by the City Council of the City of Leavenworth and approved by the Mayor this 24th day of May, 2016.

CITY OF LEAVENWORTH

APPROVED:

Cheryl K. Farivar, Mayor

APPROVED AS TO FORM:

ATTEST:

Thom Graafstra, City Attorney

Chantell R. Steiner, Finance Director/City Clerk

Attachment A

Chapter 8.36 FIREWORKS

Sections:

- 8.36.010 Purpose.**
- 8.36.020 Local fire official.**
- 8.36.030 Fireworks unlawful – Permit required.**
- 8.36.040 Consumer fireworks – When discharge permitted.**
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- 8.36.060 Permit fees.**
- 8.36.110 Approved storage facilities required.**
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- 8.36.140 Permit coverage – Transfer of permit prohibited.**
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- 8.36.170 Special effects for entertainment productions.**
- 8.36.180 Excluded from chapter.**
- 8.36.190 Appeals.**
- 8.36.200 Enforcement.**
- 8.36.210 Penalties.**
- 8.36.220 Effectiveness.**

8.36.010 Purpose.

Except as otherwise provided herein, the purpose of this chapter is to implement and supplement Chapter 70.77 RCW and Chapter 212-17 WAC, hereafter referred to as the State Fireworks Law, as they now exist or may be hereafter amended. The provisions of this chapter shall be construed and applied in accordance with the definitions, requirements and prohibitions of the State Fireworks Law and all rules and regulations issued pursuant to the State Fireworks Law.

8.36.020 Local fire official.

The Leavenworth fire official is designated as the local fire chief for Chelan County fire district 3, Leavenworth, Washington for the city of Leavenworth pursuant to the State Fireworks Law.

8.36.030 Fireworks unlawful – Permit required.

Unless permitted pursuant to this chapter, it shall be unlawful for any person, firm or corporation within the city of Leavenworth to manufacture, import, possess, store, offer for sale, expose for sale, sell at wholesale or retail, use, explode, fire, or discharge any fireworks within the city limits of the city of Leavenworth. This prohibition is more restrictive than the prohibition imposed by state law and includes but is not limited to the 4th of July holiday.

8.36.040 Consumer fireworks – When discharge permitted.

No person shall discharge or otherwise use any consumer fireworks within the city of Leavenworth, except between the hours of 6:00 p.m. on December 31st and 1:00 a.m. on January 1st of the subsequent year.

8.36.050 Permit application requirements for public permitted displays.

A. The applicant shall have a valid license issued by the state of Washington authorizing the holder to engage in the fireworks activities sought in the permit application.

B. Permit applications shall be submitted in such form and containing such detail as is reasonably required by the fire official. Such applications shall, at a minimum, include the applicable permit application fees, clean-up deposit, state license(s), site drawings depicting permanent and temporary structures and other material features on the site, insurance certificate(s), storage sites and arrangements, and the name, address and telephone number of each applicant and any other responsible party.

C. In addition to the other requirements of the State Fireworks Law, the applicant shall procure and maintain a policy or policies of public general liability, bodily injury and property damage insurance in a company or companies approved by the fire chief in the minimum amount of \$1,000,000, single limit. The city of Leavenworth and Chelan County fire district No. 3 and any other fire protection district providing fire protection shall be named as additional insureds on such policy. Certificates of coverage shall be filed with the city of Leavenworth.

D. The applicant shall post a \$500.00 cash deposit with each permit application conditioned upon the prompt removal of all temporary structures and the cleaning of all debris from the site. If the applicant removes all temporary structures and cleans up all debris within two days after the end of the permitted fireworks activities, the applicant shall be entitled to the return of the deposit. If the display is not removed and debris is not cleaned prior to that time, the \$500.00 deposit shall be forfeited and placed in the city of Leavenworth general fund.

E. A fully complete application for a public display of fireworks shall be filed with the fire official no later than 14 calendar days prior to the intended display.

8.36.060 Permit fees.

The permit application fee in the amount of \$100.00 shall be paid to the city of Leavenworth at the time the permit application is filed, and is nonrefundable.

8.36.110 Approved storage facilities required.

Temporary fireworks storage locations and facilities shall be approved in conjunction with issuance of a permit authorizing the public display of fireworks.

8.36.120 Consumer fireworks – Where discharge prohibited.

The discharge of consumer fireworks is prohibited in the following locations:

- A. In or upon any publicly owned property; provided, that the chief administrative officer of publicly owned property may issue written permits for discharge of consumer fireworks on such terms and conditions as shall be deemed necessary to protect the public, public property and private property;
- B. Within 300 feet of any hotel, motel or other lodging facility, hospital, convalescent center, assisted-living center, public library, church, synagogue or other place of worship;
- C. Within 500 feet of any automotive service station or other premises where flammable liquids or gases in excess of 500 gallons are stored; and
- D. Within or from any structure, vehicle or vessel.

8.36.130 Public display of fireworks – Additional provisions.

In addition to the requirements of the State Fireworks Law, the following provisions shall apply to the public display of fireworks:

- A. All minimum clearances, site dimensions, separation clearances and landing areas shall be subject to review by and approval of the fire official. In the sole discretion of the fire official, the minimum standards of the State Fireworks Law may be increased to protect the public and property.
- B. The applicant shall provide fire protection for the display. The fire official shall determine the level of personnel and equipment necessary. Prior to the public display, the applicant shall pay the full cost of the required personnel and equipment to fire district No. 3.
- C. The applicant shall provide crowd control for the display. The fire official shall determine the level of crowd control necessary, including the number and placement of crowd control monitors. If local law enforcement is providing crowd control, the applicant shall pay the full cost of the required personnel and equipment to the appropriate law enforcement agency prior to the display.

D. If, in the opinion of the fire official, the sheriff or the pyrotechnic operator, a lack of fire protection or crowd control poses a danger to the public or property, then the fire official, the sheriff or the pyrotechnic operator shall immediately suspend the display until the danger is corrected.

8.36.140 Permit coverage – Transfer of permit prohibited.

A separate permit shall be obtained for each activity requiring a permit and for each location at which fireworks activity is undertaken. A permit shall be used only by the designated permittee and shall not be assigned or otherwise transferred. Any transfer or purported transfer of a permit shall be deemed a violation of this chapter and shall void the permit.

8.36.150 Revocation of permit.

Any failure of or refusal by a permittee to comply with the requirement of a permit, to comply with the State Fireworks Law, to comply with this chapter, or to comply with any lawful requirement or order of the fire official concerning fireworks shall be grounds for revocation of a permit by the fire official.

8.36.160 Fireworks – Emergencies – Restrictions on use.

The fire official may prohibit the discharge of all fireworks during periods of extreme fire danger.

8.36.170 Special effects for entertainment productions.

This chapter does not prohibit the assembling, compounding, use, and display of special effects by any person engaged in the production of motion pictures, radio, television productions or live entertainment when such use and display is a necessary part of the production and such person possesses a valid permit issued by the fire official.

8.36.180 Excluded from chapter.

This chapter does not apply to the operation of railways, motor vehicles, vessels or other transportation means for signal purposes or illumination, the use of signals at athletic events, operations conducted by law enforcement and the military, and agricultural and wildlife fireworks.

8.36.190 Appeals.

Any person aggrieved by a decision of the fire official under this chapter may appeal the decision to the city of Leavenworth hearing examiner within 10 days after receipt of the fire official's decision. Any appeal of the hearing examiner's decision shall be to the Chelan County superior court within 10 days after receipt of the hearing examiner's decision.

8.36.200 Enforcement.

The fire official and the sheriff shall have the authority to enforce the provisions of this chapter.

8.36.210 Penalties.

Each violation of this chapter shall be punished as a civil infraction. The penalty for the first infraction shall be \$150.00 and the penalty for each subsequent infraction shall be \$250.00.

8.36.220 Effectiveness.

The ordinance codified in this chapter shall be effective one (1) year after its date of passage by the city council and its summary publication.

RCW 70.77.395

Dates and times consumer fireworks may be sold or discharged—Local governments may limit, prohibit sale or discharge of fireworks.

(1) It is legal to sell and purchase consumer fireworks within this state from twelve o'clock noon to eleven o'clock p.m. on the twenty-eighth of June, from nine o'clock a.m. to eleven o'clock p.m. on each day from the twenty-ninth of June through the fourth of July, from nine o'clock a.m. to nine o'clock p.m. on the fifth of July, from twelve o'clock noon to eleven o'clock p.m. on each day from the twenty-seventh of December through the thirty-first of December of each year, and as provided in RCW **70.77.311**.

(2) Consumer fireworks may be used or discharged each day between the hours of twelve o'clock noon and eleven o'clock p.m. on the twenty-eighth of June and between the hours of nine o'clock a.m. and eleven o'clock p.m. on the twenty-ninth of June to the third of July, and on July 4th between the hours of nine o'clock a.m. and twelve o'clock midnight, and between the hours of nine o'clock a.m. and eleven o'clock p.m. on July 5th, and from six o'clock p.m. on December 31st until one o'clock a.m. on January 1st of the subsequent year, and as provided in RCW **70.77.311**.

(3) A city or county may enact an ordinance within sixty days of June 13, 2002, to limit or prohibit the sale, purchase, possession, or use of consumer fireworks on December 27, 2002, through December 31, 2002, and thereafter as provided in RCW **70.77.250**(4).

[**2002 c 370 § 31; 1995 c 61 § 22; 1984 c 249 § 24; 1982 c 230 § 31; 1961 c 228 § 56.**]

NOTES:

Severability—2002 c 370: See note following RCW **70.77.126**.

Severability—Effective date—1995 c 61: See notes following RCW **70.77.111**.

RCW 70.77.405

Authorized sales of toy caps, tricks, and novelties.

Toy paper caps containing not more than twenty-five hundredths grain of explosive compound for each cap and trick or novelty devices not classified as consumer fireworks may be sold at all times unless prohibited by local ordinance.

[2002 c 370 § 33; 1982 c 230 § 32; 1961 c 228 § 58.]

NOTES:

Severability—2002 c 370: See note following RCW 70.77.126.

WAC 212-17-060

Public purchase and use of fireworks.

(1) The public may purchase and use consumer fireworks from licensed CFRS facilities only:

(a) During the periods provided in RCW 70.77.395.

(b) With a permit issued by the local authority having jurisdiction under RCW 70.77.311(2) as follows:

(i) Application must be on forms provided by the state fire marshal (may be attached to any permit application form from a jurisdiction) and will contain the following information:

(A) The name and mailing address of the organization or person desiring to purchase and discharge the fireworks;

(B) The date and time of the proposed discharge;

(C) The location of the proposed discharge;

(D) The quantity and type of fireworks desired to be purchased and discharged;

(E) The reason or purpose of the discharge; and

(F) The signature of the applicant, following a statement that: "The applicant understands and agrees to comply with all provisions of the application and requirements of the approving authority, will discharge the fireworks only in a manner that will not endanger persons or property or constitute a nuisance, and assumes full responsibility for all consequences of the discharge, intended or not."

(ii) Upon approval by the fire official, the applicant will provide a copy of the approval to any licensed wholesaler as proof of authorization to purchase the fireworks listed therein.

(iii) The applicant must retain the approval and have it available for inspection by any public official at the actual discharge of the fireworks.

(2) This section does not apply to public displays of fireworks.

(3) Penalties for violations of this section are provided in WAC 212-17-515.

[Statutory Authority: RCW 70.77.250. WSR 15-22-082, § 212-17-060, filed 11/3/15, effective 1/1/16. Statutory Authority: Chapters 43.43 and 70.77 RCW. WSR 05-12-033, § 212-17-060, filed 5/24/05, effective 6/24/05. Statutory Authority: Chapter 70.77 RCW. WSR 88-08-027 (Order FPS 88-01), § 212-17-060, filed 3/31/88. Statutory Authority: RCW 70.77.250. WSR 84-23-009 (Order FM 84-05), § 212-17-060, filed 11/9/84. Statutory Authority: RCW 70.77.250 and chapter 48.48 RCW. WSR 82-22-068 (Order FM 82-10), § 212-17-060, filed 11/2/82.]

DRAFT: Goal Development Worksheet (Updated 5/10/2016)

	Goal	Objectives/Initiative
Revenue & Fiscal Health	<ol style="list-style-type: none"> 1. Decisions comply with adopted Financial Policy. 2. Maintain or improve City's A+ bond rating. 3. Revenues should equal expenditures for cost of City's individual utility services. 4. 	<ol style="list-style-type: none"> 1. Build reserves. – Capital (new and maintenance), Operating (cash flow), emergency (utility breakdowns)
Infrastructure	<ol style="list-style-type: none"> 1. Compliance with TMDL regulations 2020. 2. Comply with all DOH water regulations 3. Reconstruction of Pine Street Phase 1 & 2 4. Circulation Plan (alternate route) for travel through town 5. Improve quality of multimodal transportation – residential 6. Parking Improvements (Increase/improve) 7. Continuous improvements of utility infrastructure 	<ol style="list-style-type: none"> 1. TIB Project asphalt reclaim and preservation Whitman & Commercial Streets (2017) 2. Acquire/Create more parking locations (public & private) 3. Water regulations – meet standards – maintain well/river redundancy – operator certifications 4. Continuous snow removal improvements in efficiency/effectiveness
Economic Development Growth and Vitality	<ol style="list-style-type: none"> 1. Preserve, Promote and grow the Old World Bavarian Theme and enhance the Leavenworth brand. 2. Promote the diversification of the City's economic base. 3. Continue to provide community safety 4. Utilities available for future growth 5. Incentives for cluster/smaller developments 6. Expansion of downtown footprint 	<ol style="list-style-type: none"> 1. Incubator – Live/Work Units 2. Zoning review/change 3. Utility system wide (new and upsize) 4. System Development Charges for growth 5. Secure additional water right (SB 6413 and Wenatchee Reserve). 6. Explore options to incentivize cluster / small 7. Enhance park entrances – Waterfront Park 8. Safety – Improve Fire flow / incentives sprinklers 9. Incentivize life/safety components
Transparency and Accountability	<ol style="list-style-type: none"> 1. Improved communications with citizens using various tools and social media. 2. Report out (metrics) on engagement methods. 	<ol style="list-style-type: none"> 1. Post annual audit results. 2. Define metrics/measurements of success. <ol style="list-style-type: none"> a. Metric on understanding of development process. 3. Additions and Clarity of Website Information: <ol style="list-style-type: none"> a. Pavement Condition Ratings (PCR) Map

		<p>Posting along with scheduled street improvements.</p> <ul style="list-style-type: none"> b. Flow Chart of Communication. c. Addition update of Planning Maps. d. Addition of cost appropriate enhancements. e. Ability to conduct "Straw Polls". <ul style="list-style-type: none"> 4. Develop pamphlets on code changes for public understanding of code changes. 5. Survey on Permitting and Development Process (Contracted and performed out of house). 6. Consider Website Redevelopment 7. Consider Website Reorganization
Community Building	<ul style="list-style-type: none"> 1. Promote affordability for cost of government and service rates. 2. Utilities available for future growth. 3. Address housing affordability. 4. Continue to provide a safe community. 5. Improve quality of transportation in residential neighborhood. 	<ul style="list-style-type: none"> 1. Explore code changes to address ADU's / small homes. 2. Secure additional water right (SB 6413 and Wenatchee Reserve). 3. Consider a Community Center (Define, identify public resources, the role of PRSA, central location) 4. Explore Regional Water and Waste Treatment Options. 5. <ul style="list-style-type: none"> a. TIB Project asphalt reclaim and preservation Whitman & Commercial Streets (2017). b. Sidewalk addition Mine Street.

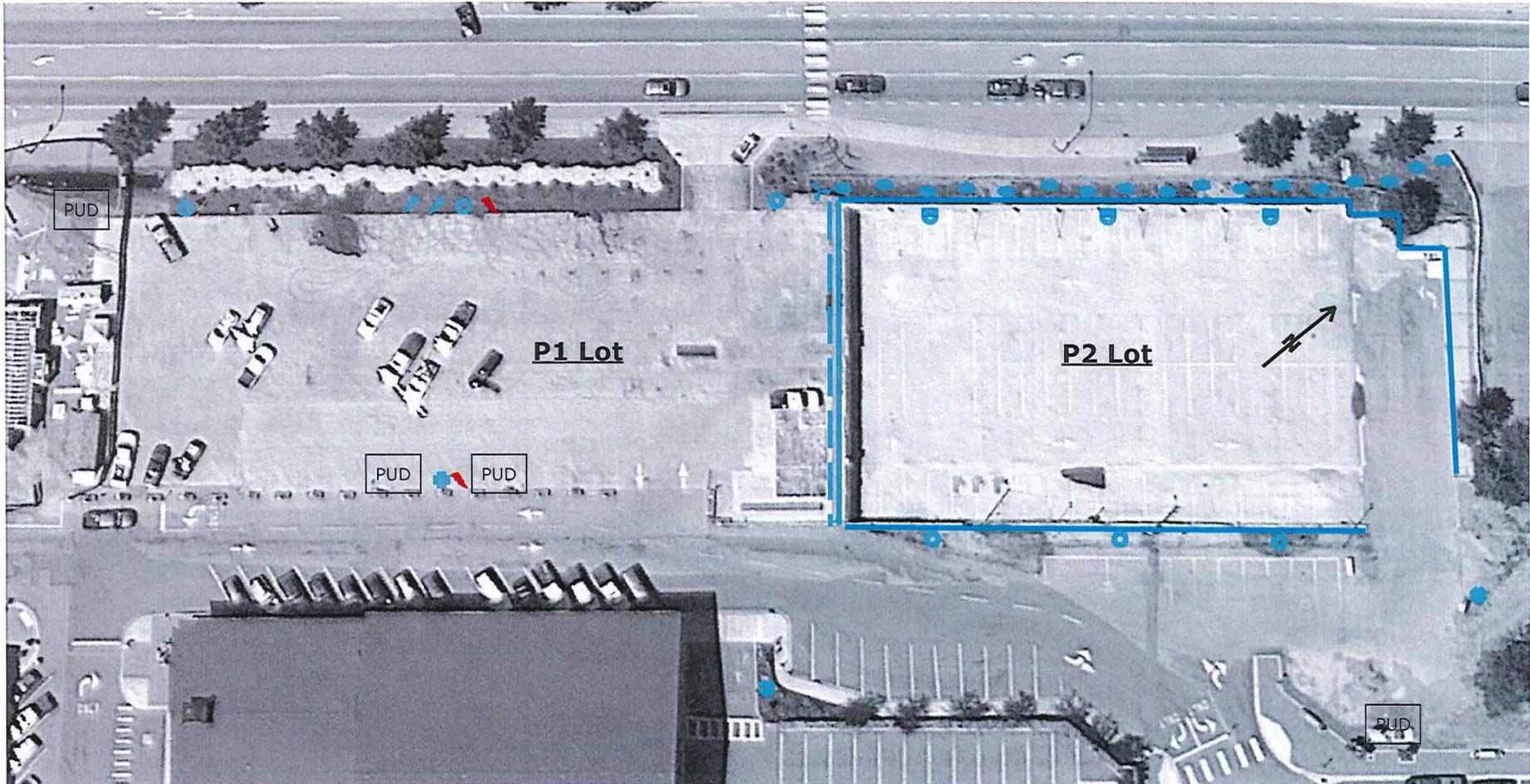
P1/P2 Parking Improvements

Items	Quantity	Itemized Cost (\$)		Total Cost (\$)	
		Estimated	Actual	Estimated	Actual
Pedestrian Hand Rail (Installed)					
1 1/2" Pipe 3/4 Pipe Balusters 36 inch	1	51220		0	0
1 1/2" Pipe 3/4 Pipe Balusters 42 inch	1	64510		64510	0
2 1/2" Pipe 48 Pipe Balusters 48 inch	1	73390		0	0
2 1/2" Pipe 3/4 Pipe Balusters 60 inch	1	82260		0	0
Jersey Barrier					
Concrete Barrier Type 2 - standard	125	75		0	0
Concrete Barrier Type 2 w/exposed	125	95		11875	0
PUD Related Costs					
Line Extensions and Transformer	1	18,300		18300	0
Service Connections	3	2000		6000	0
Electrical Improvements					
S1C1 (P1 Street Lights)	3	11400		34200	0
S1C2 (P1 Pay Station Power)	1	900		900	
S1C3 (P1 Car Charger #1)	1	7100		7100	
S1C4 (P1 Car Charger #2)	1	4300		4300	
S2C1-17 (P1 Oktoberfest Supply #1)	1	29000		0	
S3C1-17 (P1 Oktoberfest Supply #2)	1	22300		0	
S4C1 (Future P1 3Ø)	1	3400		3400	
S5C1 (P2 Street Lights)	6	5800		34800	
S5C2 (P2 Pay Station)	1	21400		21400	
S6C1-18R (P2 Oktoberfest Outlets)	1	21200		0	
S8C1 (P3 Pay Station)	1	21200		21200	
Electrical Permits (S1, S2, S3)	3	250		750	
Project Admin (Eng. 10% Tax 8.4%)	1	23,561		23561.2	
Boulders					
5 Man Rock = 4' average, (tons)	66	80		5280	0
Landscaping					
Irrigation (3 Zones/Material Only)	1	1800		1800	0
Plant Material, Top Soil and Mulch	1	7750		7750	
184 Man Hours (In-house \$9,200)	1	0		0	0
Other					
				0	0
Subtotal				267126.2	0
Contingency				Estimated	Actual
Add 15%				40068.93	0
Total				\$307,195.13	\$0.00

OPTIONS

\$	51,220
\$	73,390
\$	82,260
\$	9,375

\$	29,000
\$	22,300
\$	21,200



City

Festivals

- | | | |
|---|---|---|
| <ul style="list-style-type: none"> — Ped. Railing (~620') ● Boulder (~17) ● Street Light (6) ■ Sconce (3) | <ul style="list-style-type: none"> ⚡ Power to Existing Pay Box (1) ⚡ New Pay Box (2) ⚡ Car Charging Stations (2) — Jersey Barrier | <ul style="list-style-type: none"> ⚡ 3-Phase Power (1) ⚡ Power Supply Point (2) |
|---|---|---|

COST ESTIMATE - PEDESTRIAN RAILING

PROJECT: P1, P2, & P3 Parking Lot Improvements

DATE: Feb-16

OWNER: City of Leavenworth

PAGE: 1.1

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT
Wenatchee Quality Welding (Cashmere) - Installed					
1	1 1/2" pipe, 3/4" pipe balusters 42" high	630	FT	\$55.00	\$34,650.00
	Powder coating	630	FT	\$22.00	\$13,860.00
	Ornamental picket	150	Each	\$20.00	\$3,000.00
	Concrete footings, grade prep.	80	Each	\$100.00	\$8,000.00
	Sales Tax		%	8.4%	\$5,000.00
					\$64,510.00
2	2 1/2" pipe, 3/4" pipe balusters 42" high	630	FT	\$60.00	\$37,800.00
	Powder coating	630	FT	\$23.00	\$14,490.00
	Ornamental picket	150	Each	\$20.00	\$3,000.00
	Concrete footings, grade prep.	80	Each	\$100.00	\$8,000.00
	Sales Tax		%	8.4%	\$5,320.00
					\$68,610.00
3	2 1/2" pipe, 3/4" pipe balusters 48" high	630	FT	\$65.00	\$40,950.00
	Powder coating	630	FT	\$25.00	\$15,750.00
	Ornamental picket	150	Each	\$20.00	\$3,000.00
	Concrete footings, grade prep.	80	Each	\$100.00	\$8,000.00
	Sales Tax		%	8.4%	\$5,690.00
					\$73,390.00
4	2 1/2" pipe, 3/4" pipe balusters 60" high	630	FT	\$75.00	\$47,250.00
	Powder coating	630	FT	\$28.00	\$17,640.00
	Ornamental picket	150	Each	\$20.00	\$3,000.00
	Concrete footings, grade prep.	80	Each	\$100.00	\$8,000.00
	Sales Tax		%	8.4%	\$6,370.00
					\$82,260.00

COST ESTIMATE - JERSEY BARRIER

PROJECT: P1, P2, & P3 Parking Lot Improvements

DATE: Feb-16

OWNER: City of Leavenworth

PAGE: 2.1

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT
WSDOT Unit Bid Prices					
	Concrete Barrier Type 2	125	FT	\$60.00	\$7,500.00
Frank Gurney, Inc. (Spokane) - Installed, anchored					
	Concrete Barrier Type 2 - standard	125	FT	\$75.00	\$9,375.00
	Concrete Barrier Type 2 w/exposed aggregate	125	FT	\$95.00	\$11,875.00
Note) drilling concrete for anchor rods raises cost above typical DOT project					
Total					

COST ESTIMATE - ELECTRICAL IMPROVEMENTS

PROJECT: P1, P2, & P3 Parking Lot Improvements

DATE: Jan-16

OWNER: City of Leavenworth

PAGE: 4

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Line Extension & Transformer (PUD)	1	Each	\$8,000.00	\$8,000.00
2	Line Extension Costs (City)	1	Each	\$10,300.00	\$10,300.00
3	Service Connection Fee (S1)	1	Each	\$1,400.00	\$1,400.00
4	Service Connection Fee (S2)	1	Each	\$2,300.00	\$2,300.00
5	Service Connection Fee (S3)	1	Each	\$2,300.00	\$2,300.00
	PUD-Related Cost				\$24,300.00
6	S1C1 (P1 Street Lights)	1	Each	\$34,200.00	\$34,200.00
7	S1C2 (P1 Pay Station Power)	1	Each	\$900.00	\$900.00
8	S1C3 (P1 Car Charger #1)	1	Each	\$7,100.00	\$7,100.00
9	S1C4 (P1 Car Charger #2)	1	Each	\$4,300.00	\$4,300.00
10	S2C1-17 (P1 Oktoberfest Supply #1)	1	Each	\$29,000.00	\$29,000.00
11	S3C1-17 (P1 Oktoberfest Supply #2)	1	Each	\$22,300.00	\$22,300.00
12	S4C1 (Future P1 3Ø)	1	Each	\$3,400.00	\$3,400.00
13	S5C1 (P2 Street Lights)	1	Each	\$34,800.00	\$34,800.00
14	S5C2 (P2 Pay Station)	1	Each	\$21,400.00	\$21,400.00
15	S6C1-18R (P2 Oktoberfest Outlets)	1	Each	\$21,200.00	\$21,200.00
16	S8C1 (P3 Pay Station)	1	Each	\$21,200.00	\$21,200.00
17	Electrical Permits (S1, S2, S3)	3	Each	\$250.00	\$750.00
	Improvements Cost				\$200,550.00
18	Contingency		%	15%	\$33,800.00
19	Engineering & Inspection		%	10%	\$22,500.00
20	Sales Tax		%	8.4%	\$18,900.00
	Admin Cost				\$75,200.00
	Total				\$300,050.00

P2/SR2 Landscape Estimate

IRRIGATION – 3 Zones \$4500.00

- **Materials - \$1800.**
- **Labor 54 man hour @ \$50 = \$2700.**

LANDSCAPING - \$14,250.00

Plant Material - \$3450.00

- **3 – 2”c Purple Ash**
- **60 Burning Bush - 5 gal**
- **50 Red Twig/Yellow Twig Dogwood/ Spirea – 5 gal**
- **80 Asst. Day lily/Perennials – 1-2 gal**

Topsoil/Bark/Rock - \$4300.00

- **110 cu yds Topsoil @ 4” - \$2750.**
- **20 cu yds Cobble Rock - \$800.**
- **30 cu yds Bark Mulch - \$750.**

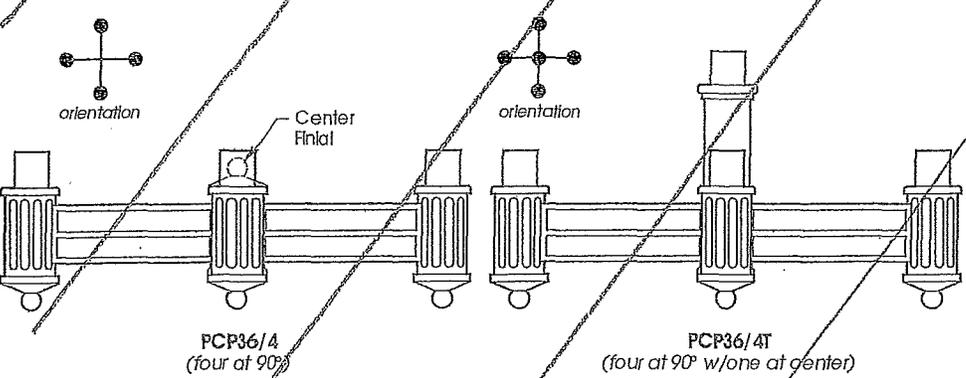
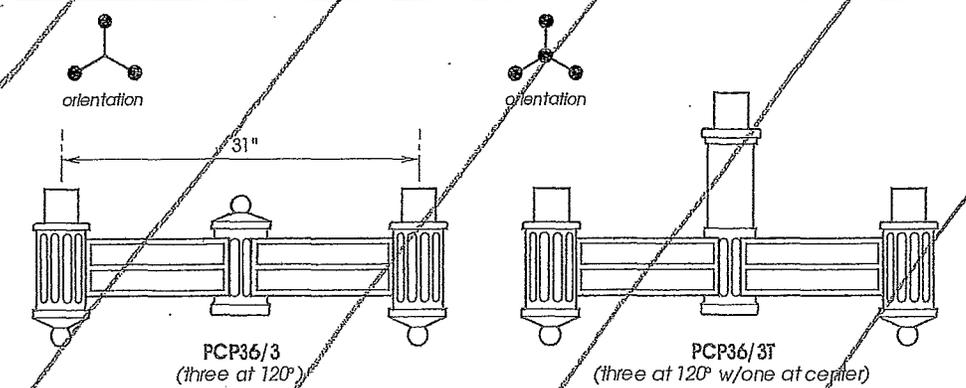
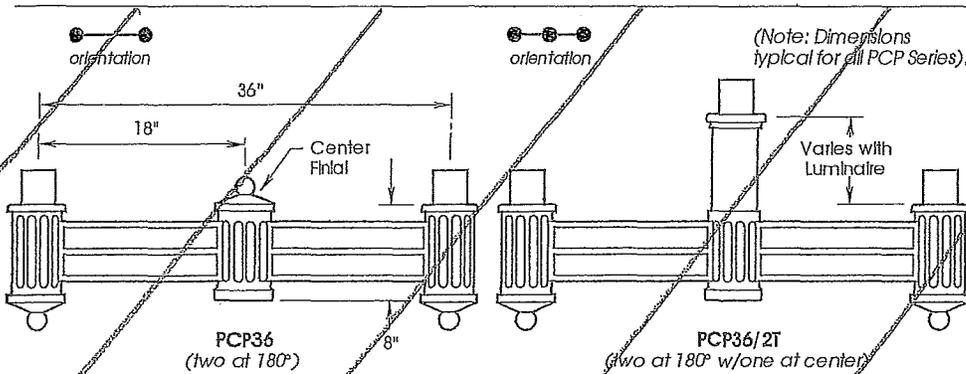
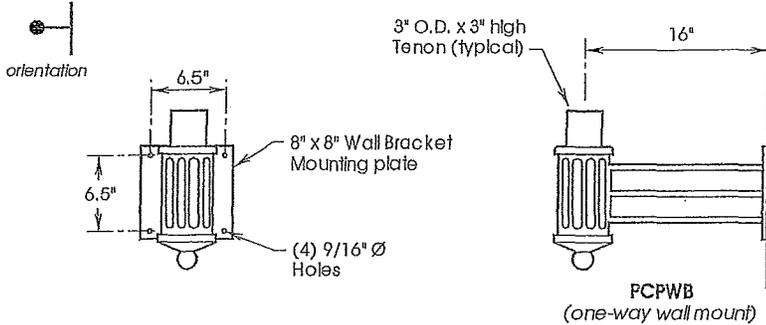
Installation Labor - \$6500.

- **130 man hours @ \$50.**

TOTAL ESTIMATED LANDSCAPE & IRRIGATION - \$18,750.00

PCP Series Crossarms & Wall Bracket

3 ALONG NW WALL OF P2
W/STANDARD LUMINAIRE HEAD



SPECIFICATIONS

CONSTRUCTION

The crossarms and wall brackets shall be one-piece construction. For wall brackets, the arm shall be welded to a flat wall plate. All welding shall be per ANSI/AWS D1.2-90. All welders shall be certified per ANSI/AWS D1.2-90 Section 5.

MATERIALS

The arm assemblies shall be heavy-wall, copper free, cast aluminum produced from certified ASTM 356.1 ingot per ASTM B-179-95a or ASTM B26-95. The center luminaire extension piece and wall bracket mounting plate shall be aluminum, ASTM 6061 alloy, heat treated to a T6 temper. All hardware shall be stainless steel. All exterior hardware shall be tamper resistant.

INSTALLATION

The crossarms shall slip-fit a 3" O.D. x 5" post top tenon and attach with socket set screws. The center finial shall be removable. The wall bracket shall have four 9/16" dia. holes for mounting to the wall. (Bracket mounting hardware furnished by others.) Both crossarms and wall bracket shall have 3" O.D. tenons for luminaire mounting.

ORDERING INFORMATION

Choose the boldface catalog nomenclature that best suits your needs and write it on the appropriate line.

Example: **PCP36/2T ANBK**

Series	Finish ¹
PCPWB	ANBK Black
PCP36	ANDB Dark Bronze
PCP36/2T	ANDG Dark Green
PCP36/3	ANVG Verde Green
PCP36/3T	ANPP Prime Painted
PCP36/4	CM Custom Match
PCP36/4T	CS Custom Select
	RAL colors

of Luminaires required

NOTES: 1. For finish specifications and color options, see "Finish" section in catalog.

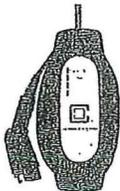
ANTIQUE Street Lamps

2011-B W. Rundberg Ln. • Austin, TX 78758 • Ph (512) 977-8444

Level 2 - 240V, 12A-16A (2.8kW-3.8kW) Charging



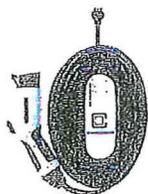
Level 2 - 240V, 40A+ (9.6kW-19.2kW) Charging



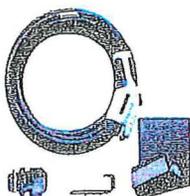
Level 1 - 120V, 12A+ (1.4kW-2.4kW) Charging



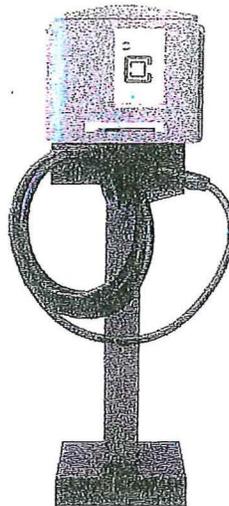
Accessories



International



Upgrade Kits



CS-100 Pedestal Mount, 70/80 amp EV Charging Station, 25 ft cable

\$2,895.00

- **Charging Amperage:** 70/80A Selectable (19.2kW max)
- **Supply Circuit:** 208/240V, 100A
- **Installation:** Hardwired
- **Cord Length:** 25 feet
- **Enclosure:** NEMA 4; indoor/outdoor rated, fully sealed
- **Warranty:** 1 year
- **Certification:** UL, cUL, ETL, cETL
- **CS-100 Dimensions:** 22"H x 17"W x 8"D (mounting holes 16" on center)
- **Price:** \$2895

Made in America

Add to cart

SKU: 0224-00-000-0300-00-015. Tags: [70/80 amp](#), [70/80A](#), [CS-100](#), [hardwired](#).

Description Additional Information

ClipperCreek's CS-100 mounted on a sturdy 4" x 4" cold rolled steel pedestal.

CS-100:

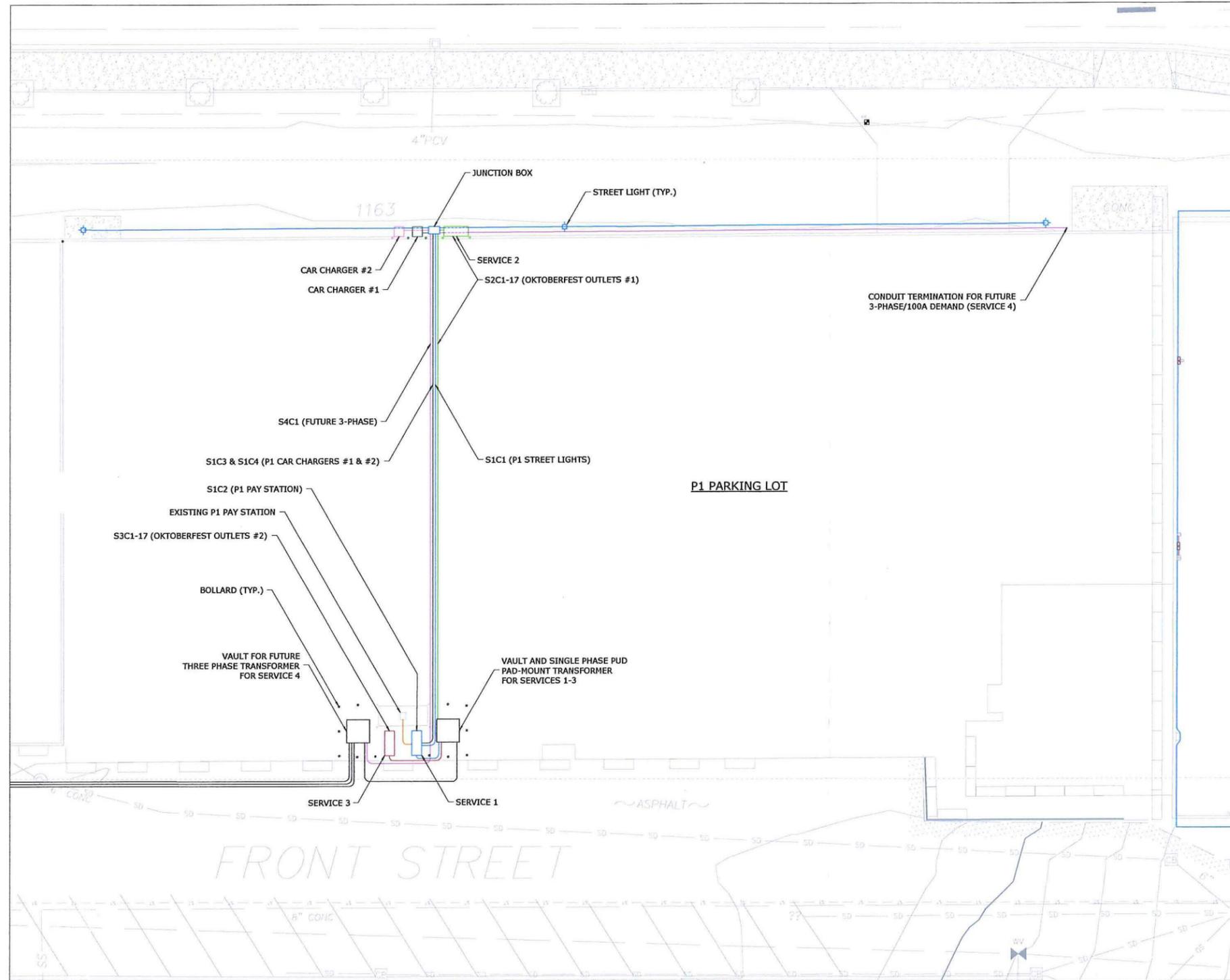
- Service Entrance: 208V to 240V - 100 Amp Branch Circuit (70/80 Selectable Amps continuous), single phase, 2 wire w/ground
- 22" H x 17" W x 8" D (559mm H x 432mm W x 203mm D) NEMA 4 Construction
- Operating Temperatures: -22 F to 122 F (-30 C to 50 C)
- UL Listed
- 25 Ft Charging Cable

Pedestal:

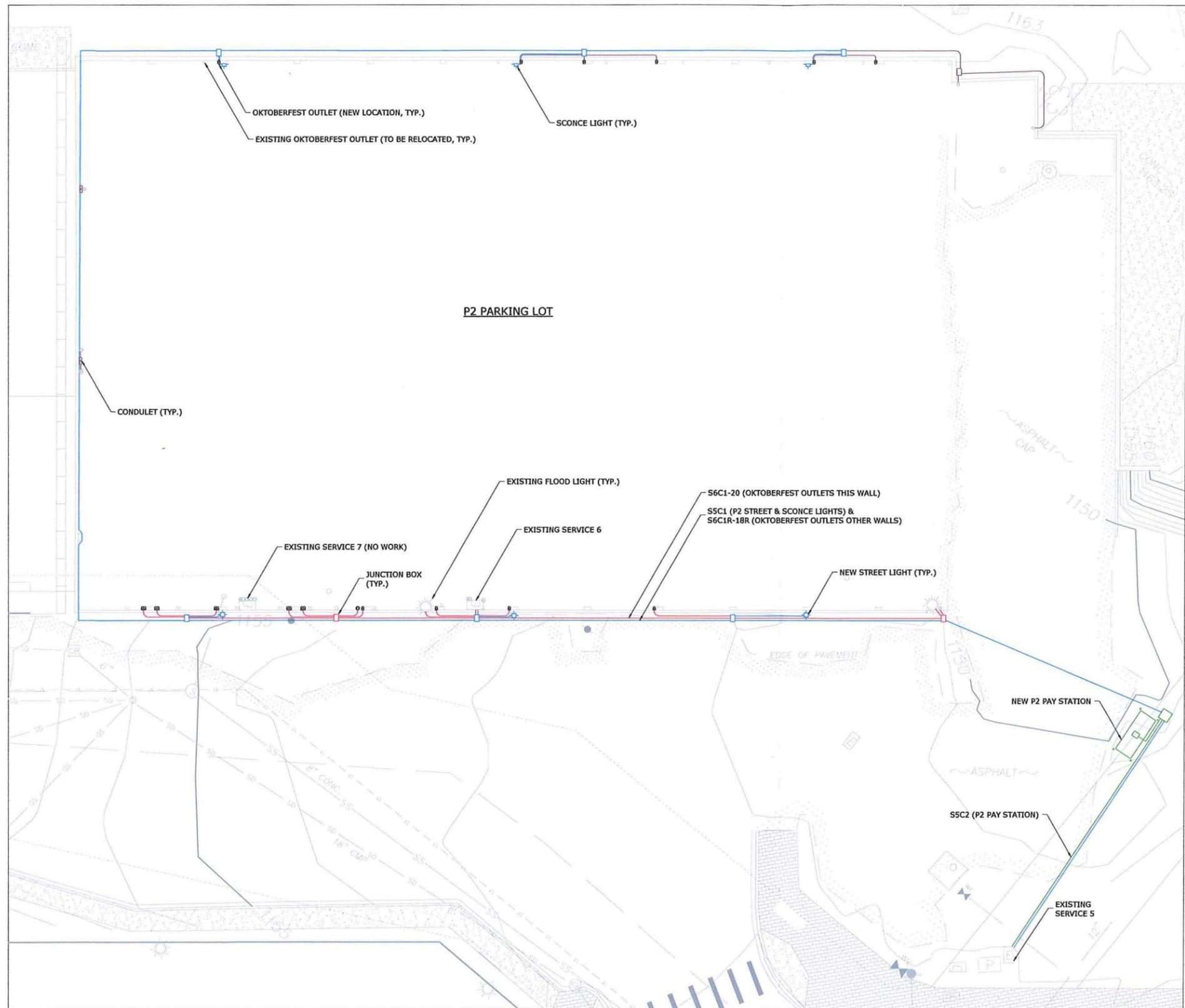
- 4" Cold Rolled Steel 1/4" thick

>> [View Manual](#)

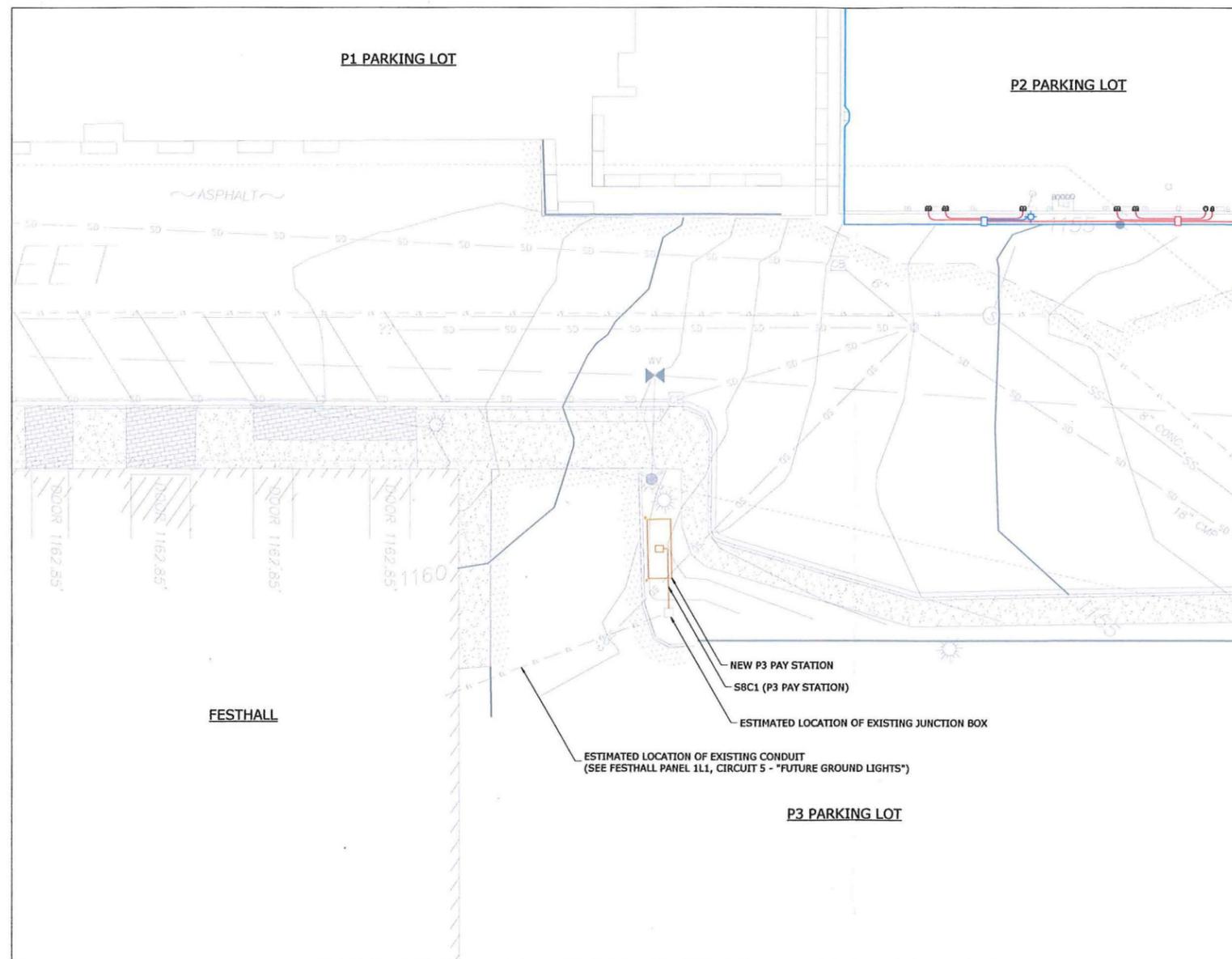
>> [View Brochure](#)



		INTEGRITeCH	
		4350 Icicle Road Leavenworth, WA 98826	(509) 548-5765 www.IntegrITech.info
CITY OF LEAVENWORTH			
P1, P2, & P3 PARKING LOT IMPROVEMENTS			
ELECTRICAL SITE PLAN - P1			
Design: <u>ADS</u>	Drafting: <u>ADS</u>	Review: <u>WES</u>	Date: <u>DEC 2015</u>
Scale: <u>1" = 10' - 0"</u>	Plan Number: <u>1-28</u>	Sheet: <u>1 OF 3</u>	Rev: <u>--</u>



INTEGRITeCH			
4350 Icicle Road Leavenworth, WA 98826		(509) 548-5765 www.IntegrITech.info	
CITY OF LEAVENWORTH			
P1, P2, & P3 PARKING LOT IMPROVEMENTS			
ELECTRICAL SITE PLAN - P2			
Design: ADS	Drafting: ADS	Review: WES	Date: DEC 2015
Scale: 1" = 10' - 0"	Plan Number: 1-28	Sheet: 2 OF 3	Rev: --



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CITY OF LEAVENWORTH			
P1, P2, & P3 PARKING LOT IMPROVEMENTS			
ELECTRICAL SITE PLAN - P3			
Design: ADS	Drafting: ADS	Review: WES	Date: DEC 2015
Scale: 1" = 10' - 0"	Plan Number: 1-28	Sheet: 3 OF 3	Rev: --



CHELAN COUNTY REGIONAL JUSTICE CENTER

Curt Lutz, Director • Ron Wineinger, Deputy Director

401 Washington St. Level 2 • Wenatchee, WA 98801 • Phone: (509) 667-6462 • www.co.chelan.wa.us

APRIL 2016 CHELAN COUNTY REGIONAL JUSTICE CENTER MONTHLY REPORT

<u>FACILITY STATISTICS</u>	<u>ADP</u>	<u>ALOS</u>
City of Cashmere	.48	9.67
City of Chelan	5.78	6.73
City of East Wenatchee	7.51	4.62
City of Entiat	.82	26.00
City of Kent	3.33	14.29
City of Leavenworth	1.27	4.75
City of Lynnwood	1.27	19.00
City of Wenatchee	56.07	8.90
Chelan County	158.89	14.06
Department of Corrections	44.29	9.49
Douglas County	.83	1.68
Mercer Island	1.00	30.00
Thurston County	6.63	16.58
Other	4.17	5.21
TOTALS:	292.34	12.21

<u>FACILITY DEMOGRAPHICS</u>		<u>INMATE RACE</u>	<u>ADP</u>
<u>GENDER</u>	<u>ADP</u>	ASIAN/P. ISLANDER	2.22
MALE	232.15	BLACK	9.27
FEMALE	60.19	HISPANIC/LATIN	47.68
		INDIAN/ALASKAN	5.44
		HAWAIIAN/PACIFIC	.99
TOTALS:	292.34	CAUCASIAN	225.75
		UNKNOWN	.99
		TOTALS:	292.34

WORK RELEASE PROGRAM PARTICIPANTS: 13
EHM/GPS PROGRAM PARTICIPANTS: 12

LEAVENWORTH CITY COUNCIL

Finance Committee Agenda

City Hall - Conference Room

May 24, 2016, 5:00 p.m.

Members:

Carolyn Wilson - Chair

Margaret Neighbors

Richard Brinkman

1) Finance Director Topics:

- a) Revenue / Expenditure Reports by Department**
- b) April 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) Financial Policy Review Continued**



Memo

To: Mayor, City Council and Joel Walinski
From: Chantell Steiner, Finance Director
Date: May 5, 2016
Re: April 2016 Revenue/Expenditure Report

Attached is the April 2016 Revenue and Expenditure report through April 30, 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 30.8% of revenues and have spent 24.3% on expenses.

In reviewing the revenues (fund balances excluded) to date across all funds the City is 1.6% higher than it was in 2015. In reviewing the expenditures (fund balances excluded) to date across all funds the City is 0.5% lower than it was in 2015. Revenues and expenses remain consistent compared to the previous year as the City gears up for the construction season. A notable item that occurred in April includes a \$200,000 developer donation from the Cascade School District for the future Pine Street Reconstruction Project; at this time those funds are deposited in the Street Fund but these dollars will be moved to a new separate capital project fund for ease of monitoring the Pine Street Project over the next several years. In addition the City has started expending capital construction costs on the Chumstick Trail & Water/Sewer Extension Project with the outgoing payment of nearly \$80,000 for the PUD poles and the City finalized the purchase of a newer used loader for a total cost of \$94,795.80 of which taxes will still need to be paid for licensing.

The Retail Sales Tax percentage, through the month of April, increased to 7.09% up from 5.62% last month. The Lodging Tax percentage has increased to 13.33% up from 11.64% 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 April 2015 of 7.04% for the TBD and 8.07% for the Public Safety Tax. Property taxes continue to come in as anticipated for the year with April 2016 revenues falling slightly below April 2015 by -9.59%; this equates to a difference of about \$10,000. Real Estate Excise Taxes (REET) continues to do well in 2016 with over 50% of the budgeted figure already received to date; however, this tax remains below the April 2015 year to date revenues by \$4,957.64 or -10.23%. Parking revenues for all lots combined in April continue to exceed 2015 figures by 29.49%; this is an increase of nearly \$22,000 through April 2016. Cash flows continue to remain very stable for April with yearly revenues exceeding expenditures by \$702,439 at month end; much of this increase from last month is attributed to the School District developer donation. 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 April decreased slightly from .384% to .368% due to a slight decrease in the Local Government Investment Pool (LGIP) account. The City's overall return rate continues to be above the 1-Month US Treasury Bills by .208% and is slightly below the LGIP by .061%. The City currently has about 71% of unencumbered cash in the LGIP account. The current return rate for the LGIP is .429% 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 APRIL 2016

City Of Leavenworth
MCAG #: 0222

Months: 01 To: 04

Time: 10:54:02 Date: 05/03/2016

Page: 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	2,697,134.14	827,554.45	30.7%	0.00	0.00	0.0%
101 Streets	1,649,850.54	475,892.86	28.8%	0.00	0.00	0.0%
104 Lodging Tax	1,358,662.00	490,624.48	36.1%	0.00	0.00	0.0%
107 P.W. Capital Improvement	80,000.00	48,524.33	60.7%	0.00	0.00	0.0%
110 Leavenworth Civic Center	115,550.00	49,499.36	42.8%	0.00	0.00	0.0%
176 Community Swimming Pool	368,031.00	15,000.00	4.1%	0.00	0.00	0.0%
201 1997 G.O. Bond	60,000.00	13,993.26	23.3%	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	115.45	0.0%	0.00	0.00	0.0%
402 Garbage	678,978.00	234,249.66	34.5%	0.00	0.00	0.0%
403 Water	1,453,151.00	412,405.33	28.4%	0.00	0.00	0.0%
404 Sewer	1,510,412.00	487,444.05	32.3%	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	94,092.00	44,293.78	47.1%	0.00	0.00	0.0%
415 Parking	371,800.00	83,627.60	22.5%	0.00	0.00	0.0%
501 Equip Rental & Revolving Fund	527,300.00	257,275.10	48.8%	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	36,750.20	90.6%	0.00	0.00	0.0%
630 Transportation Benefit District A	135,000.00	0.00	0.0%	0.00	0.00	0.0%
635 UVPRSA Agency Fund	0.00	15,000.00	0.0%	0.00	0.00	0.0%
	11,474,641.68	3,530,887.91	30.8%	0.00	0.00	0.0%

EXPENDITURES LESS ENDING FUND BALANCES APRIL 2016

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	0.00	0.00	0.0%	2,856,706.30	624,832.66	21.9%
101 Streets	0.00	0.00	0.0%	1,777,165.32	345,756.69	19.5%
104 Lodging Tax	0.00	0.00	0.0%	1,378,321.00	376,260.15	27.3%
107 P.W. Capital Improvement	0.00	0.00	0.0%	80,000.00	30,000.00	37.5%
110 Leavenworth Civic Center	0.00	0.00	0.0%	157,753.97	62,910.15	39.9%
176 Community Swimming Pool	0.00	0.00	0.0%	234,391.00	13,121.09	5.6%
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%	653,579.00	211,423.41	32.3%
403 Water	0.00	0.00	0.0%	1,408,060.66	399,664.05	28.4%
404 Sewer	0.00	0.00	0.0%	1,625,570.67	456,753.49	28.1%
405 Water Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%
410 Stormwater	0.00	0.00	0.0%	80,939.34	23,485.99	29.0%
415 Parking	0.00	0.00	0.0%	293,330.00	54,660.40	18.6%
501 Equip Rental & Revolving Fund	0.00	0.00	0.0%	502,714.00	183,501.07	36.5%
502 Central Services	0.00	0.00	0.0%	77,275.00	29,298.12	37.9%
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%
635 UVPRSA Agency Fund	0.00	0.00	0.0%	0.00	15,000.00	0.0%
	0.00	0.00	0.0%	11,654,247.01	2,828,448.52	24.3%

2016 APRIL BUDGET POSITION

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001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	1,031,933.00	0.00	1,031,932.97	0.03	100.0%
310 Taxes	1,859,052.00	243,723.34	650,370.97	1,208,681.03	35.0%
320 Licenses & Permits	128,050.00	19,593.36	58,648.99	69,401.01	45.8%
330 Intergovernmental Revenues	127,009.14	4,260.67	66,481.85	60,527.29	52.3%
340 Charges For Goods & Services	58,648.00	25,530.19	37,254.11	21,393.89	63.5%
350 Fines & Penalties	0.00	75.00	450.00	(450.00)	0.0%
360 Interest & Other Earnings	41,950.00	512.96	11,175.81	30,774.19	26.6%
380 Non Revenues	482,425.00	2,180.42	3,172.72	479,252.28	0.7%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	3,729,067.14	295,875.94	1,859,487.42	1,869,579.72	49.9%
Expenditures	Amt Budgeted	April	YTD	Remaining	
511 Legislative	63,249.00	5,594.40	19,475.13	43,773.87	30.8%
513 Executive	121,262.00	9,485.69	39,806.60	81,455.40	32.8%
514 Financial, Recording & Elections	116,426.00	7,398.33	40,549.44	75,876.56	34.8%
515 Legal Services	48,250.00	4,786.25	14,612.50	33,637.50	30.3%
518 Centralized Services	118,630.00	3,736.52	47,325.53	71,304.47	39.9%
521 Law Enforcement	625,071.00	146,629.27	302,367.33	322,703.67	48.4%
522 Fire Control	43,000.00	10,750.00	10,750.00	32,250.00	25.0%
525 Disaster Services	4,450.00	1,306.80	2,613.60	1,836.40	58.7%
536 Cemetery	99,706.00	7,215.70	23,662.52	76,043.48	23.7%
554 Environmental Services	12,100.00	0.00	62.33	12,037.67	0.5%
558 Planning & Community Devel	233,244.00	18,363.79	62,370.19	170,873.81	26.7%
559 Housing & Community Develop	95,042.00	6,737.17	28,278.34	66,763.66	29.8%
562 Public Health	975.00	59.00	1,081.50	(106.50)	110.9%
565 Welfare	0.00	0.00	0.00	0.00	0.0%
566 Substance Abuse	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	978.40	1,078.40	1,921.60	35.9%
576 Park Facilities	502,298.00	46,303.04	145,825.60	356,472.40	29.0%
580 Non Expenditures	474,525.00	5,823.62	6,963.10	467,561.90	1.5%
591 Debt Service - Principal Repayment	44,843.00	0.00	0.00	44,843.00	0.0%
592 Debt Service - Interest Costs	11,323.00	0.00	0.00	11,323.00	0.0%
594 Capital Expenditures	204,812.30	810.55	(121,989.45)	326,801.75	59.6%
597 Interfund Transfers	30,000.00	0.00	0.00	30,000.00	0.0%
999 Ending Balance	872,360.84	0.00	0.00	872,360.84	0.0%
Fund Expenditures:	3,729,067.14	275,978.53	624,832.66	3,104,234.48	16.8%
Fund Excess/(Deficit):	0.00	19,897.41	1,234,654.76		

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101 Streets

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	128,805.00	0.00	128,804.85	0.15	100.0%
310 Taxes	536,064.00	31,799.58	176,909.22	359,154.78	33.0%
330 Intergovernmental Revenues	564,286.54	4,100.28	67,657.02	496,629.52	12.0%
360 Interest & Other Earnings	0.00	201,326.62	201,326.62	(201,326.62)	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	215,000.00	15,000.00	30,000.00	185,000.00	14.0%
Fund Revenues:	1,778,655.54	252,226.48	604,697.71	1,173,957.83	34.0%
Expenditures	Amt Budgeted	April	YTD	Remaining	
030 Roadway	260,836.00	19,964.68	79,170.12	181,665.88	30.4%
061 Sidewalks	7,000.00	12.12	12.12	6,987.88	0.2%
063 Street Lighting	25,500.00	1,843.72	5,517.10	19,982.90	21.6%
064 Traffic Control	3,000.00	119.29	348.90	2,651.10	11.6%
066 Snow & Ice	40,500.00	7,533.35	23,126.34	17,373.66	57.1%
067 Street Cleaning	500.00	0.00	0.00	500.00	0.0%
542 Streets - Maintenance	337,336.00	29,473.16	108,174.58	229,161.42	32.1%
543 Streets Admin & Overhead	311,280.00	51,943.80	143,589.64	167,690.36	46.1%
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	727,152.32	88,901.94	93,992.47	633,159.85	12.9%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	1,490.22	0.00	0.00	1,490.22	0.0%
Fund Expenditures:	1,778,655.54	170,318.90	345,756.69	1,432,898.85	19.4%
Fund Excess/(Deficit):	0.00	81,907.58	258,941.02		

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104 Lodging Tax

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	287,325.00	0.00	287,325.04	(0.04)	100.0%
310 Taxes	1,358,662.00	82,138.32	490,360.52	868,301.48	36.1%
360 Interest & Other Earnings	0.00	88.25	263.96	(263.96)	0.0%
Fund Revenues:	1,645,987.00	82,226.57	777,949.52	868,037.48	47.3%
Expenditures	Amt Budgeted	April	YTD	Remaining	
557 Community Services	1,082,542.00	89,212.48	354,823.11	727,718.89	32.8%
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	128,000.00	458.24	21,437.04	106,562.96	16.7%
597 Interfund Transfers	29,043.00	0.00	0.00	29,043.00	0.0%
999 Ending Balance	267,666.00	0.00	0.00	267,666.00	0.0%
Fund Expenditures:	1,645,987.00	89,670.72	376,260.15	1,269,726.85	22.9%
Fund Excess/(Deficit):	0.00	(7,444.15)	401,689.37		

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107 P.W. Capital Improvement

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	119,613.00	0.00	119,613.24	(0.24)	100.0%
310 Taxes	80,000.00	11,608.76	48,450.96	31,549.04	60.6%
360 Interest & Other Earnings	0.00	35.26	73.37	(73.37)	0.0%
Fund Revenues:	199,613.00	11,644.02	168,137.57	31,475.43	84.2%
Expenditures	Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers	80,000.00	15,000.00	30,000.00	50,000.00	37.5%
999 Ending Balance	119,613.00	0.00	0.00	119,613.00	0.0%
Fund Expenditures:	199,613.00	15,000.00	30,000.00	169,613.00	15.0%
Fund Excess/(Deficit):	0.00	(3,355.98)	138,137.57		

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110 Leavenworth Civic Center

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	96,638.00	0.00	96,638.50	(0.50)	100.0%
340 Charges For Goods & Services	85,050.00	7,187.75	49,233.74	35,816.26	57.9%
350 Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	17.71	57.07	(57.07)	0.0%
380 Non Revenues	500.00	48.45	208.55	291.45	41.7%
397 Interfund Transfers	30,000.00	0.00	0.00	30,000.00	0.0%
Fund Revenues:	212,188.00	7,253.91	146,137.86	66,050.14	68.9%
Expenditures	Amt Budgeted	April	YTD	Remaining	
575 Cultural & Recreational Facilities	113,121.00	5,692.70	46,071.60	67,049.40	40.7%
580 Non Expenditures	1,500.00	307.11	835.50	664.50	55.7%
594 Capital Expenditures	43,132.97	1,662.60	16,003.05	27,129.92	37.1%
999 Ending Balance	54,434.03	0.00	0.00	54,434.03	0.0%
Fund Expenditures:	212,188.00	7,662.41	62,910.15	149,277.85	29.6%
Fund Excess/(Deficit):	0.00	(408.50)	83,227.71		

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176 Community Swimming Pool

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	30,336.00	0.00	30,335.68	0.32	100.0%
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%
397 Interfund Transfers	118,228.00	15,000.00	15,000.00	103,228.00	12.7%
Fund Revenues:	398,367.00	15,000.00	45,335.68	353,031.32	11.4%
Expenditures	Amt Budgeted	April	YTD	Remaining	
576 Park Facilities	179,066.00	898.31	13,121.09	165,944.91	7.3%
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	45,748.00	0.00	0.00	45,748.00	0.0%
Fund Expenditures:	280,139.00	898.31	13,121.09	267,017.91	4.7%
Fund Excess/(Deficit):	118,228.00	14,101.69	32,214.59		

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201 1997 G.O. Bond

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	60,418.00	0.00	60,417.57	0.43	100.0%
310 Taxes	60,000.00	11,180.65	13,901.57	46,098.43	23.2%
360 Interest & Other Earnings	0.00	21.07	91.69	(91.69)	0.0%
Fund Revenues:	120,418.00	11,201.72	74,410.83	46,007.17	61.8%
Expenditures	Amt Budgeted	April	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	31,376.00	0.00	0.00	31,376.00	0.0%
Fund Expenditures:	120,418.00	0.00	0.00	120,418.00	0.0%
Fund Excess/(Deficit):	0.00	11,201.72	74,410.83		

2016 APRIL BUDGET POSITION

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202 2009 G.O. Bond

Revenues	Amt Budgeted	April	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	April	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 APRIL BUDGET POSITION

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203 2013 G.O. Bond

Revenues	Amt Budgeted	April	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	April	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		

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301 Capital Projects Fund (Warehouse)

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	90,666.00	0.00	90,665.85	0.15	100.0%
360 Interest & Other Earnings	0.00	26.52	115.45	(115.45)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	90,666.00	26.52	90,781.30	(115.30)	100.1%
Expenditures	Amt Budgeted	April	YTD	Remaining	
518 Centralized Services	0.00	0.00	0.00	0.00	0.0%
595 Capital Expenditures- Streets	90,542.75	0.00	1,781.25	88,761.50	2.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	123.25	0.00	0.00	123.25	0.0%
Fund Expenditures:	90,666.00	0.00	1,781.25	88,884.75	2.0%
Fund Excess/(Deficit):	0.00	26.52	89,000.05		

2016 APRIL BUDGET POSITION

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402 Garbage

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	173,152.00	0.00	173,151.67	0.33	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	676,478.00	53,521.42	234,097.52	442,380.48	34.6%
360 Interest & Other Earnings	2,500.00	44.15	152.14	2,347.86	6.1%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	852,130.00	53,565.57	407,401.33	444,728.67	47.8%
Expenditures	Amt Budgeted	April	YTD	Remaining	
537 Garbage & Solid Waste	616,079.00	73,936.91	205,296.06	410,782.94	33.3%
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	4,704.09	6,127.35	31,372.65	16.3%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	198,551.00	0.00	0.00	198,551.00	0.0%
Fund Expenditures:	852,130.00	78,641.00	211,423.41	640,706.59	24.8%
Fund Excess/(Deficit):	0.00	(25,075.43)	195,977.92		

2016 APRIL BUDGET POSITION

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403 Water

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	78,732.00	0.00	78,731.94	0.06	100.0%
340 Charges For Goods & Services	1,374,601.00	100,753.59	407,662.02	966,938.98	29.7%
350 Fines & Penalties	8,500.00	1,122.84	4,708.54	3,791.46	55.4%
360 Interest & Other Earnings	50.00	15.90	34.77	15.23	69.5%
370 Capital Contributions	70,000.00	0.00	0.00	70,000.00	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:	1,531,883.00	101,892.33	491,137.27	1,040,745.73	32.1%
Expenditures	Amt Budgeted	April	YTD	Remaining	
534 Water Utilities	946,221.66	101,047.47	390,983.92	555,237.74	41.3%
580 Non Expenditures	43,000.00	0.00	0.00	43,000.00	0.0%
591 Debt Service - Principal Repayment	305,962.00	0.00	0.00	305,962.00	0.0%
592 Debt Service - Interest Costs	42,877.00	0.00	0.00	42,877.00	0.0%
594 Capital Expenditures	70,000.00	5,315.48	8,680.13	61,319.87	12.4%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	123,822.34	0.00	0.00	123,822.34	0.0%
Fund Expenditures:	1,531,883.00	106,362.95	399,664.05	1,132,218.95	26.1%
Fund Excess/(Deficit):	0.00	(4,470.62)	91,473.22		

2016 APRIL BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

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404 Sewer

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	788,762.00	0.00	788,761.71	0.29	100.0%
340 Charges For Goods & Services	1,431,912.00	120,260.95	486,406.32	945,505.68	34.0%
350 Fines & Penalties	8,500.00	0.00	0.00	8,500.00	0.0%
360 Interest & Other Earnings	0.00	284.41	1,037.73	(1,037.73)	0.0%
370 Capital Contributions	70,000.00	0.00	0.00	70,000.00	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:	2,299,174.00	120,545.36	1,276,205.76	1,022,968.24	55.5%
Expenditures	Amt Budgeted	April	YTD	Remaining	
535 Sewer	988,104.67	106,036.21	374,393.01	613,711.66	37.9%
591 Debt Service - Principal Repayment	305,292.00	0.00	68,230.77	237,061.23	22.3%
592 Debt Service - Interest Costs	7,174.00	0.00	0.00	7,174.00	0.0%
594 Capital Expenditures	325,000.00	4,959.25	14,129.71	310,870.29	4.3%
999 Ending Balance	673,603.33	0.00	0.00	673,603.33	0.0%
Fund Expenditures:	2,299,174.00	110,995.46	456,753.49	1,842,420.51	19.9%
Fund Excess/(Deficit):	0.00	9,549.90	819,452.27		

2016 APRIL BUDGET POSITION

City Of Leavenworth
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405 Water Bond Reserve

Revenues	Amt Budgeted	April	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	April	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 APRIL BUDGET POSITION

City Of Leavenworth
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406 Sewer Bond Reserve

Revenues	Amt Budgeted	April	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	April	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 APRIL BUDGET POSITION

City Of Leavenworth
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410 Stormwater

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	14,629.00	0.00	14,629.01	(0.01)	100.0%
330 Intergovernmental Revenues	33,629.00	6,798.75	25,481.28	8,147.72	75.8%
340 Charges For Goods & Services	60,463.00	4,501.52	18,812.50	41,650.50	31.1%
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:	108,721.00	11,300.27	58,922.79	49,798.21	54.2%
Expenditures	Amt Budgeted	April	YTD	Remaining	
531 Storm Water Services	40,508.00	6,002.46	13,314.99	27,193.01	32.9%
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	34,928.34	2,746.00	10,171.00	24,757.34	29.1%
999 Ending Balance	27,781.66	0.00	0.00	27,781.66	0.0%
Fund Expenditures:	108,721.00	8,748.46	23,485.99	85,235.01	21.6%
Fund Excess/(Deficit):	0.00	2,551.81	35,436.80		

2016 APRIL BUDGET POSITION

City Of Leavenworth
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415 Parking

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	189,994.00	0.00	189,993.52	0.48	100.0%
360 Interest & Other Earnings	371,800.00	21,027.50	83,627.60	288,172.40	22.5%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	561,794.00	21,027.50	273,621.12	288,172.88	48.7%
Expenditures	Amt Budgeted	April	YTD	Remaining	
542 Streets - Maintenance	47,517.00	6,618.80	15,787.89	31,729.11	33.2%
580 Non Expenditures	61,000.00	1,051.90	38,872.51	22,127.49	63.7%
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	268,464.00	0.00	0.00	268,464.00	0.0%
Fund Expenditures:	561,794.00	7,670.70	54,660.40	507,133.60	9.7%
Fund Excess/(Deficit):	0.00	13,356.80	218,960.72		

2016 APRIL BUDGET POSITION

City Of Leavenworth
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501 Equip Rental & Revolving Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	243,884.00	0.00	243,883.81	0.19	100.0%
340 Charges For Goods & Services	523,800.00	128,450.00	256,900.00	266,900.00	49.0%
360 Interest & Other Earnings	0.00	104.58	375.10	(375.10)	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:	771,184.00	128,554.58	501,158.91	270,025.09	65.0%
Expenditures	Amt Budgeted	April	YTD	Remaining	
548 Public Works - Centralized Services	292,274.00	18,730.94	88,705.27	203,568.73	30.4%
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	134,000.00	94,795.80	94,795.80	39,204.20	70.7%
999 Ending Balance	268,470.00	0.00	0.00	268,470.00	0.0%
Fund Expenditures:	771,184.00	113,526.74	183,501.07	587,682.93	23.8%
Fund Excess/(Deficit):	0.00	15,027.84	317,657.84		

2016 APRIL BUDGET POSITION

City Of Leavenworth
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502 Central Services

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	77,275.00	0.00	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	0.00	38,638.00	38,637.00	50.0%
Expenditures	Amt Budgeted	April	YTD	Remaining	
518 Centralized Services	71,275.00	6,300.18	27,653.27	43,621.73	38.8%
594 Capital Expenditures	6,000.00	0.00	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	6,300.18	29,298.12	47,976.88	37.9%
Fund Excess/(Deficit):	0.00	(6,300.18)	9,339.88		

2016 APRIL BUDGET POSITION

City Of Leavenworth
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601 Cemetery Endowment Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	189,111.00	0.00	189,111.19	(0.19)	100.0%
340 Charges For Goods & Services	6,500.00	237.50	2,436.50	4,063.50	37.5%
360 Interest & Other Earnings	50.00	79.39	313.70	(263.70)	627.4%
380 Non Revenues	34,000.00	0.00	34,000.00	0.00	100.0%
Fund Revenues:	229,661.00	316.89	225,861.39	3,799.61	98.3%
Expenditures	Amt Budgeted	April	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	229,661.00	0.00	0.00	229,661.00	0.0%
Fund Expenditures:	229,661.00	0.00	0.00	229,661.00	0.0%
Fund Excess/(Deficit):	0.00	316.89	225,861.39		

2016 APRIL BUDGET POSITION

City Of Leavenworth
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630 Transportation Benefit District Agency Fund

Revenues	Amt Budgeted	April	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	April	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 APRIL BUDGET POSITION

City Of Leavenworth
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635 UVPRSA Agency Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	15,000.00	15,000.00	(15,000.00)	0.0%
Fund Revenues:	0.00	15,000.00	15,000.00	(15,000.00)	0.0%
Expenditures	Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers	0.00	15,000.00	15,000.00	(15,000.00)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	15,000.00	15,000.00	(15,000.00)	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2016 APRIL BUDGET POSITION

City Of Leavenworth
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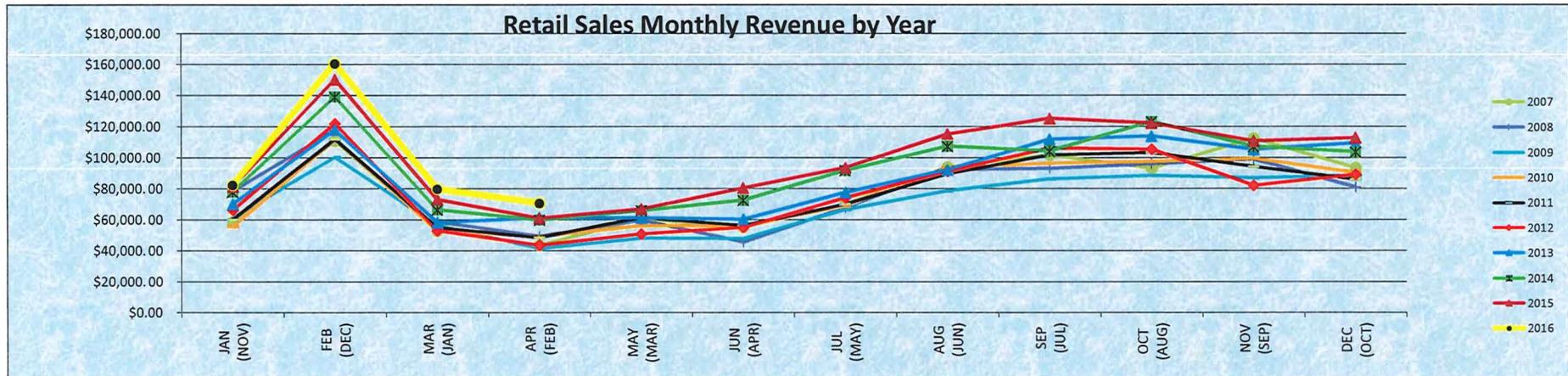
Fund	Revenue	April	Received		Expenditures	April	Spent	
001 Current Expense	3,729,067.14	295,875.94	1,859,487.42	49.9%	3,729,067.14	275,978.53	624,832.66	16.8%
101 Streets	1,778,655.54	252,226.48	604,697.71	34.0%	1,778,655.54	170,318.90	345,756.69	19.4%
104 Lodging Tax	1,645,987.00	82,226.57	777,949.52	47.3%	1,645,987.00	89,670.72	376,260.15	22.9%
107 P.W. Capital Improvement	199,613.00	11,644.02	168,137.57	84.2%	199,613.00	15,000.00	30,000.00	15.0%
110 Leavenworth Civic Center	212,188.00	7,253.91	146,137.86	68.9%	212,188.00	7,662.41	62,910.15	29.6%
176 Community Swimming Pool	398,367.00	15,000.00	45,335.68	11.4%	280,139.00	898.31	13,121.09	4.7%
201 1997 G.O. Bond	120,418.00	11,201.72	74,410.83	61.8%	120,418.00	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)	90,666.00	26.52	90,781.30	100.1%	90,666.00	0.00	1,781.25	2.0%
402 Garbage	852,130.00	53,565.57	407,401.33	47.8%	852,130.00	78,641.00	211,423.41	24.8%
403 Water	1,531,883.00	101,892.33	491,137.27	32.1%	1,531,883.00	106,362.95	399,664.05	26.1%
404 Sewer	2,299,174.00	120,545.36	1,276,205.76	55.5%	2,299,174.00	110,995.46	456,753.49	19.9%
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	108,721.00	11,300.27	58,922.79	54.2%	108,721.00	8,748.46	23,485.99	21.6%
415 Parking	561,794.00	21,027.50	273,621.12	48.7%	561,794.00	7,670.70	54,660.40	9.7%
501 Equip Rental & Revolving Fund	771,184.00	128,554.58	501,158.91	65.0%	771,184.00	113,526.74	183,501.07	23.8%
502 Central Services	77,275.00	0.00	38,638.00	50.0%	77,275.00	6,300.18	29,298.12	37.9%
601 Cemetery Endowment Fund	229,661.00	316.89	225,861.39	98.3%	229,661.00	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%
635 UVPRSA Agency Fund	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00	15,000.00	0.0%
	<u>15,175,715.68</u>	<u>1,127,657.66</u>	<u>7,231,932.15</u>	<u>47.7%</u>	<u>15,057,487.68</u>	<u>1,006,774.36</u>	<u>2,828,448.52</u>	<u>18.8%</u>

City of Leavenworth
Investment Report
April 30, 2016

Issued By:	Maturity Date	Term Length	Rate of Return	Current Value
Local Government Investment Pools				
Primary Account			0.43%	\$ 3,120,365.45
Cashmere Valley Bank				
Checking Account			0.22%	\$ 1,279,968.49
*Less Outstanding Cks - \$260,647.91				
*Includes 4/30 Deposit + \$172,656.24				
Total All Investments				<u>\$ 4,400,333.94</u>
Total April Banking Service Charges	(Note: CVB = \$89.76, LGIP = \$22.99)			\$ 112.75
Total April Interest Received	(Note: CVB = \$212.76, LGIP = \$1,122.45)			\$ 1,335.21
Total Monthly Interest Less Banking Service Fees				\$ 1,222.46
Total 2016 Interest Received to Date				\$ 4,663.83
Performance Matrix				
	<u>Prior Year</u>	<u>Current Year</u>	<u>Difference</u>	
Rate of Return	0.15%	0.368%	0.22%	
Baseline (LGIP)	0.14%	0.429%	0.29%	
Difference	0.00%	-0.061%	-0.06%	
Other Benchmarks				
US Treasury Bill - One Month	0.00%	0.16%	0.16%	
Difference from Rate of Return	0.15%	0.208%	0.06%	

**CITY OF LEAVENWORTH
THROUGH APRIL 30, 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 \$1,191,064 5.93% 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	\$70,665.74	\$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	\$393,131.61	\$343,266.14	\$365,265.60
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	\$27,866.01	\$49,865.47	\$27,866.01
Percent Change	9.11%	-0.88%	-10.29%	8.21%	1.36%	-0.24%	9.82%	7.22%	6.07%	7.09%		
									Previous Month	5.62%		

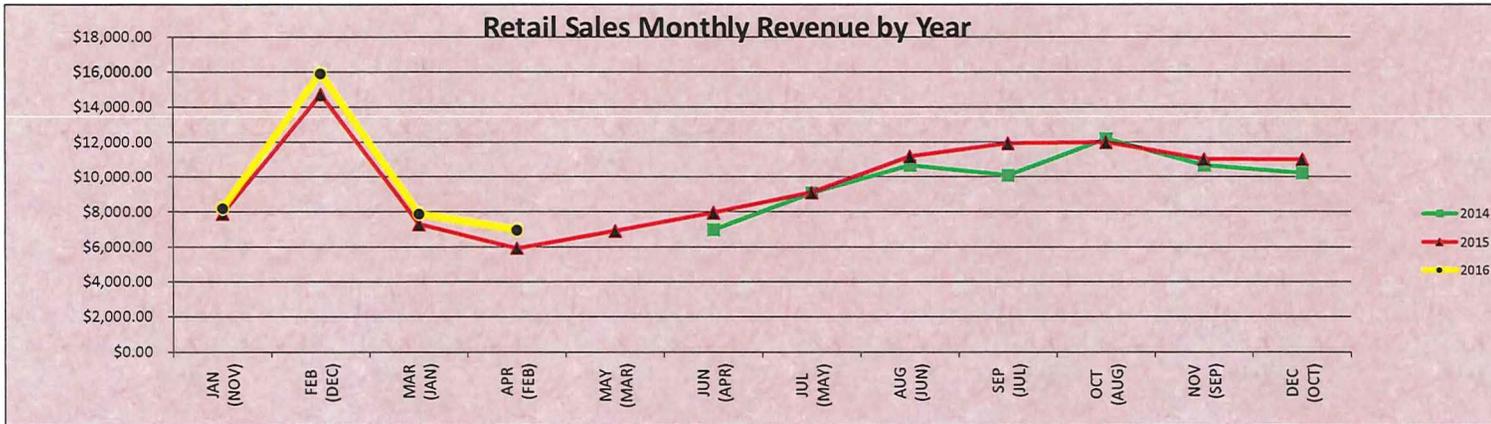


This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received its portion only of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes 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 levys 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 APRIL 30, 2016
PUBLIC SAFETY RETAIL SALES TAX REVENUE SUMMARY**

	2014	2015	2016
	\$80,000	\$105,000	\$116,706
% of inc/dec		31.25%	11.15%
	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	\$6,962.96
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	\$38,918.49
Dollar Change		\$46,886.51	\$3,139.67
Percent Change		40.17%	8.07%
		Previous Month	6.58%



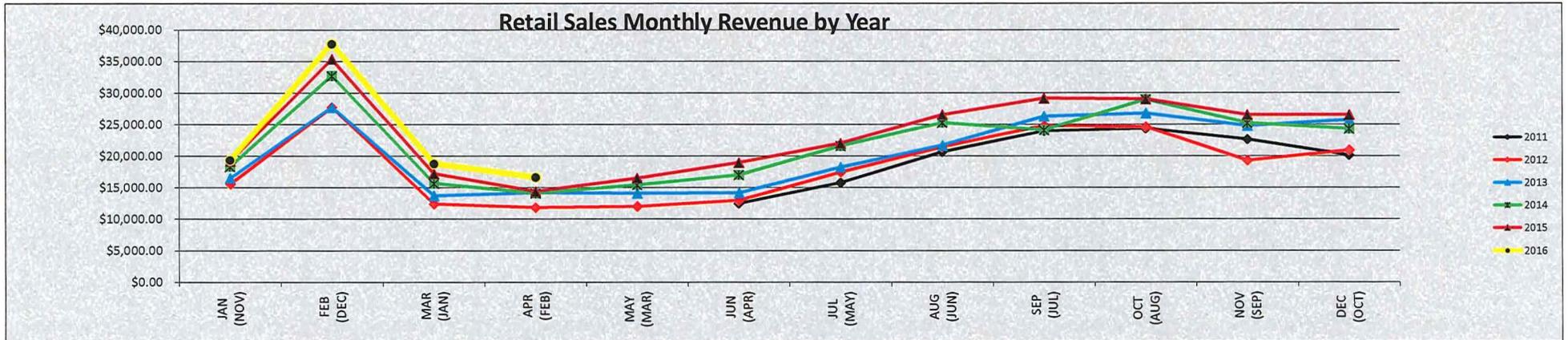
This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received it's portion of revenues. The month in paranthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes 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 APRIL 30, 2016
RETAIL SALES TAX REVENUE SUMMARY**

	2011 Budget \$120,000 % of inc/dec 2011	2012 Budget \$210,000 75.00% 2012	2013 \$220,000 4.76% 2013	2014 \$230,000 4.55% 2014	2015 \$279,760 21.63% 2015	2016 \$290,950 4.00% 2016	14 to Date	15 to Date
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	\$16,626.75	\$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	\$92,519.74	\$80,739.23	\$86,010.48
Dollar Change		\$80,391.53	\$23,154.43	\$18,965.94	\$18,474.79	\$6,509.26	\$11,780.51	\$6,509.26
Percent Change		36.47%	9.51%	7.22%	6.57%	7.04%	Difference from Current Year	
					Previous Month	5.57%		

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



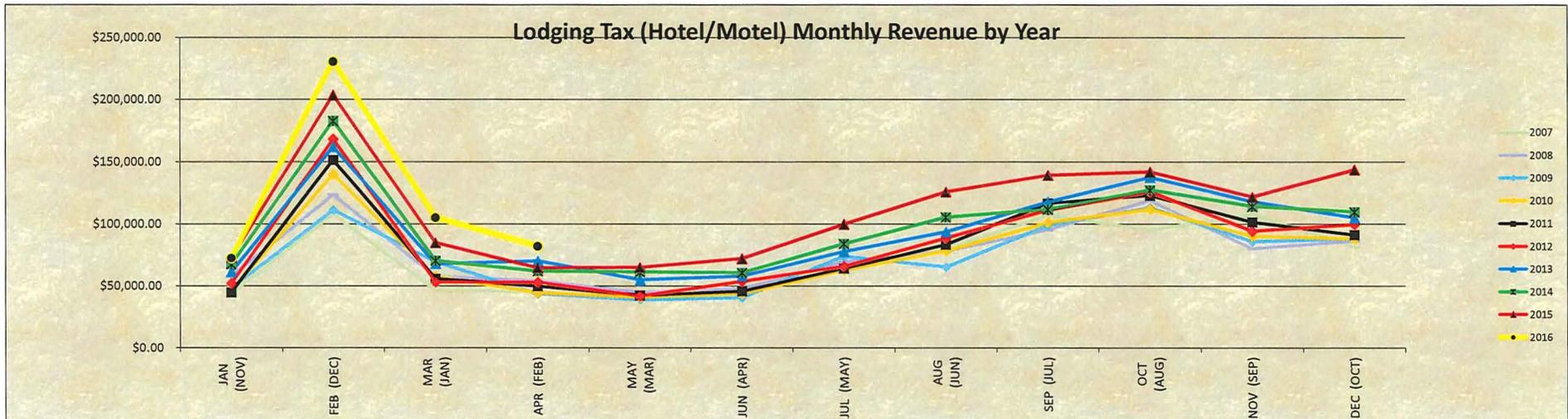
This chart shows annual trends on a month by month basis with the data point pertaining to the month the TBD received its portion of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are 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 levys 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 APRIL 30, 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	\$1,358,662		
				% of inc/dec	4.36%	12.22%	10.40%	0.00%	3.00%	18.30%		
	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	\$82,138.32	\$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	490,360.52	\$382,276.95	\$424,985.58
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	\$65,374.94	\$108,083.57	\$65,374.94
Percent Change	5.11%	5.37%	-4.19%	3.18%	6.82%	3.43%	10.51%	2.90%	13.27%	13.33%	Difference from Current Year	
									Previous Month	11.64%		



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 APRIL 30, 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
Property Tax	\$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	\$442,974.00
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	\$442,974.00
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	\$19,120.85
Percent Change	0.16%	1.75%	16.34%	-5.44%	3.13%	2.47%	0.27%	-21.58%	2.99%	4.32%

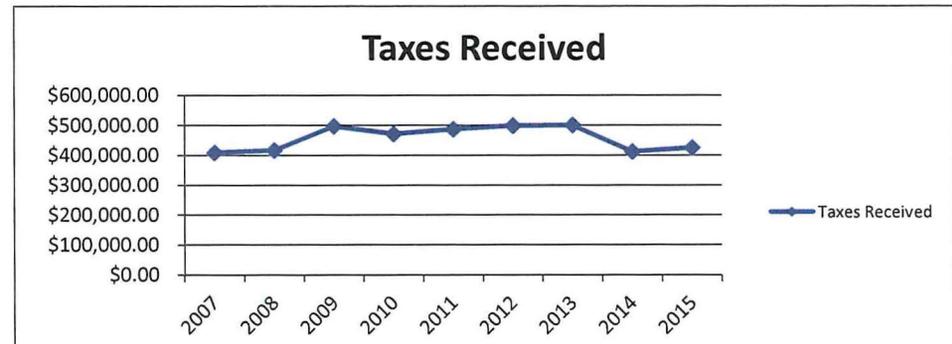
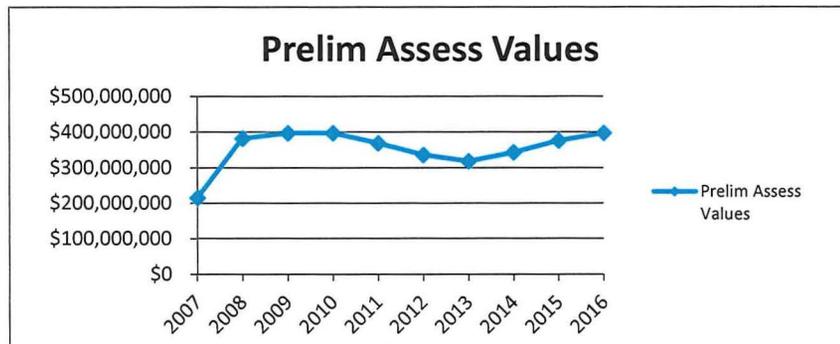
Note: Actuals without posting error in 2008 of \$27,610; was corrected in June 2009.

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
\$81,398.74	\$113,717.27	\$103,762.25
	\$32,318.53 28.42%	(\$9,955.02) -9.59%

	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.



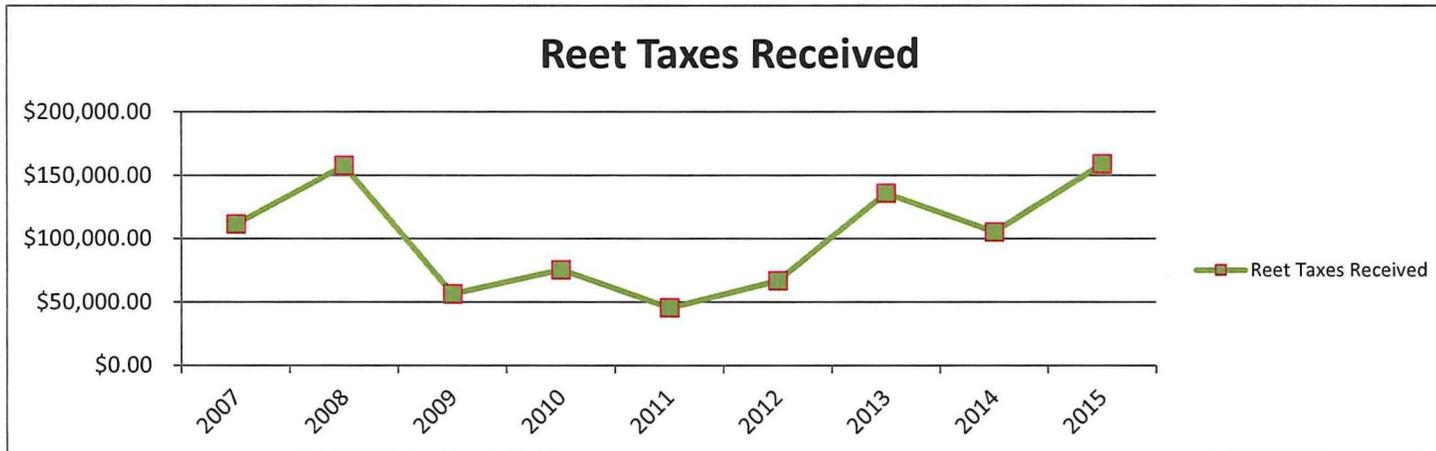
Notes: In 2014 the City Council reduced the property tax collection by approximately \$125,000 to offset the annexation into the Fire District, this created banked capacity for the City.

**CITY OF LEAVENWORTH
THROUGH APRIL 30, 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 Chai	\$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 Signifigant drop due to downturn in economy

Year to Date 2014	Year to Date 2015	Year to Date 2016
\$50,501.76	\$53,408.60	\$48,450.96
	\$2,906.84 5.44%	(\$4,957.64) -10.23%



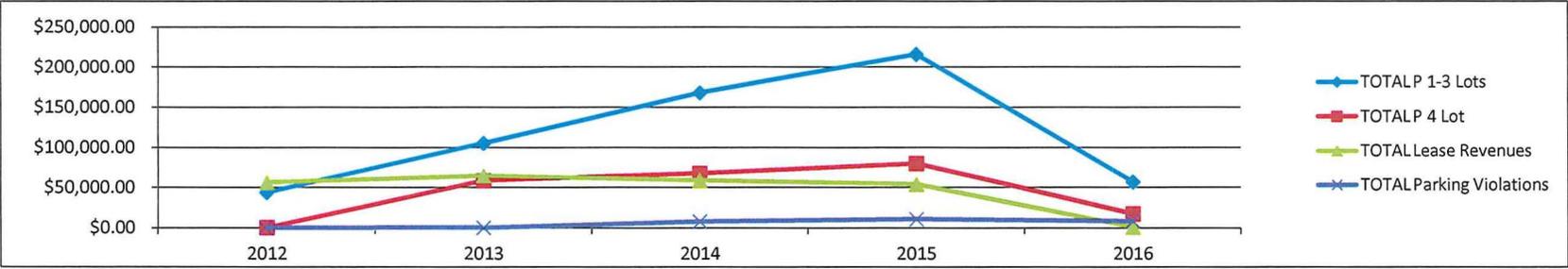
**CITY OF LEAVENWORTH
THROUGH APRIL 30, 2016**

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	\$371,800.00
	% of inc/dec	94.22%	41.30%	40.89%	6.84%
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
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	\$14,104.92
APR P 4			\$1,971.00	\$2,481.00	\$4,921.25
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	\$56,708.11
TOTAL P 4 Lot	\$0.00	\$58,243.50	\$67,509.00	\$79,692.00	\$17,244.50
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	\$8,438.14
TOTAL Invest. Interest			\$21.36	\$106.85	\$173.41
GRAND TOTAL	\$99,869.36	\$227,862.39	\$302,188.82	\$360,160.91	\$83,627.60

YTD vs. 2015

Dollar Change Lots Only	\$119,711.96	\$71,880.42	\$60,023.28	\$21,808.48	
Percent Change Lots Only	73.23%	30.54%	20.32%	29.49%	Prior Month % 27.11%



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.

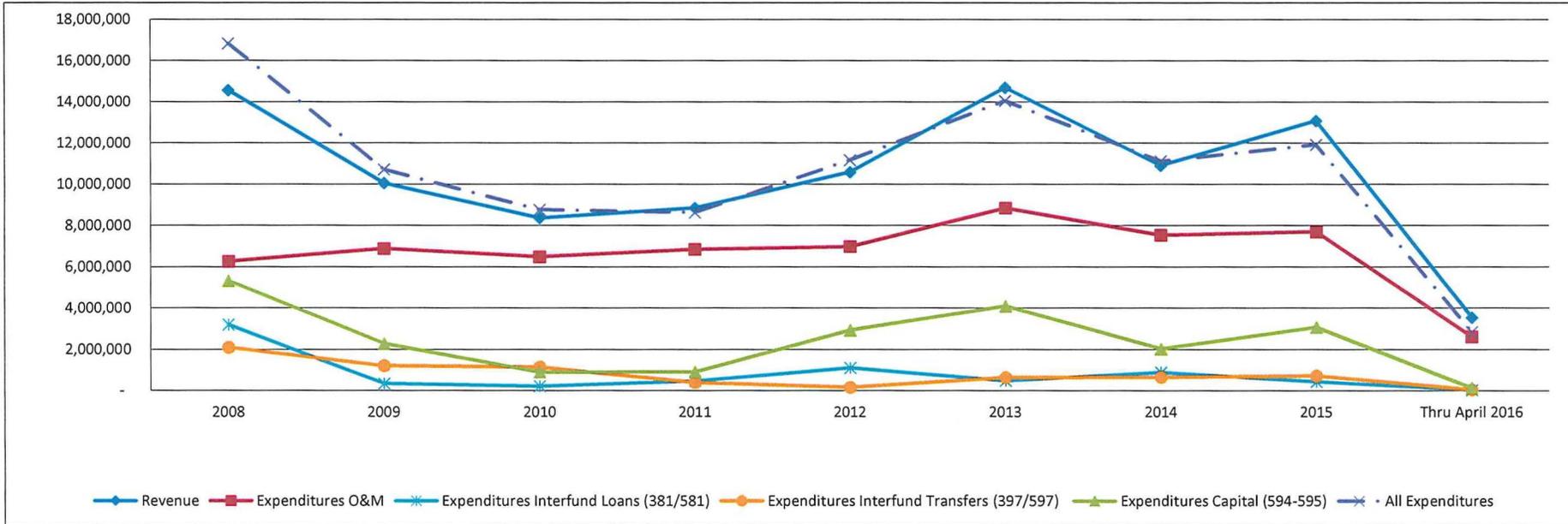
3-Year Debt Service Payment for Lot P4 will be \$33,000 in 2014 and 2015 with the final payment of \$34,000 in 2016.

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

	2008	2009	2010	2011	2012	2013	2014	2015	Thru April 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	3,530,888
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	2,602,675
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	45,000
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	146,773
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	2,828,449
Revenue less Expense	(2,274,614)	(657,748)	(389,046)	223,720	(587,647)	640,818	(212,459)	1,162,238	702,439

(includes refund of \$122,800 - Solar/Energy)

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	295,875.94	275,978.53	19,897.41
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	827,554.45	624,832.66	202,721.79
Average	206,888.61	156,208.17	50,680.45

Original Bud. (43,291.00)
Amended Bud. (159,572.16)

Difference from Amended Budget 362,293.95

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

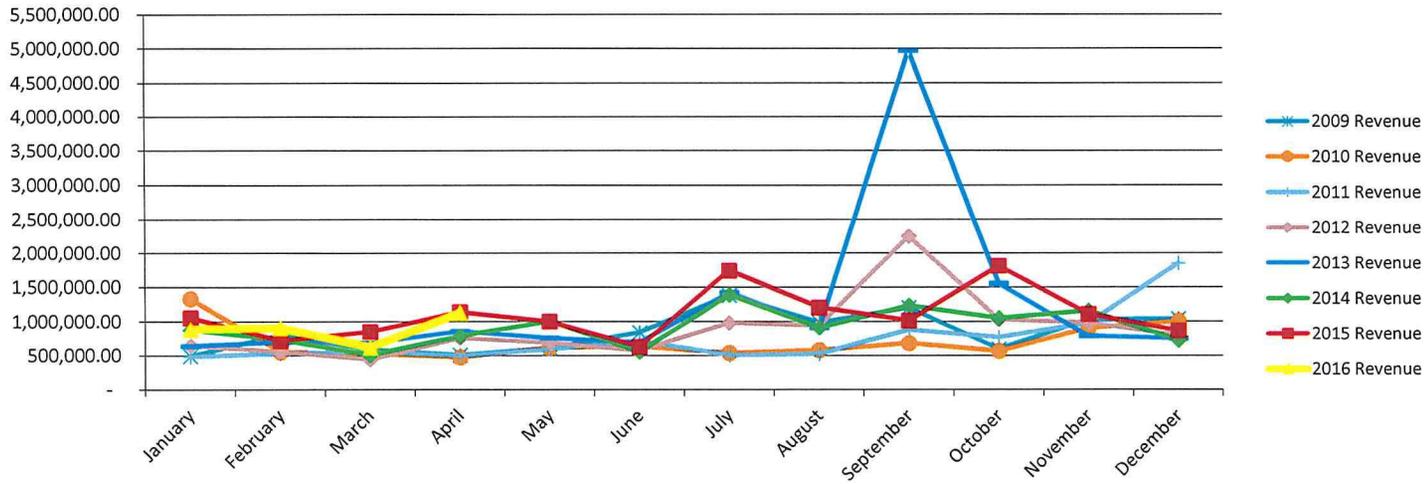
Month	Revenue	Expenditures	Gain/Loss	
January	1,051,830.23	1,066,593.85	(14,763.62)	Exc: BFB, Inc: Int. Trans, Prop. Purchase, Capital & Ins.
February	711,148.36	522,650.98	188,497.38	Inc: Sheriff
March	849,132.72	772,503.98	76,628.74	Inc: Debt Pay & DOE Solar/Energy Grant
April	1,137,068.51	880,615.29	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

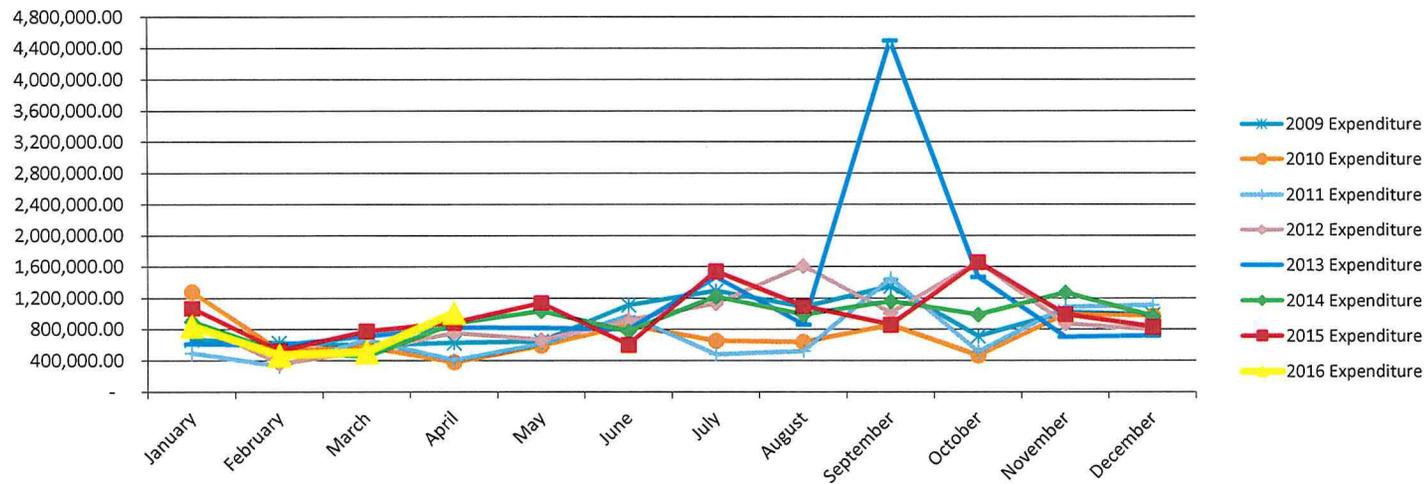
Month	Revenue	Expenditures	Gain/Loss	
January	883,058.30	840,785.99	42,272.31	Exc: BFB, Inc: Int. Trans & Insurance
February	902,757.85	470,092.63	432,665.22	Sheriff did not bill as usual - in March
March	617,414.10	510,795.54	106,618.56	Inc: Debt pay & PUD Solar/Energy \$122,800 refund
April	1,127,657.66	1,006,774.36	120,883.30	Inc: Sheriff, Int Trans, Bud Amend, Prop Tax, School Pine St
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	3,530,887.91	2,828,448.52	702,439.39	
Average	882,721.98	707,112.13	175,609.85	

Original Bud. 223,079.00 (Note \$178K GF, \$91K P1/P2, \$43K Festhalle, \$217K Streets,
Amended Bud. (179,605.33) \$280K Sewer, \$50K Water, \$20K Stormwater, \$134K ER&R, \$70K
Difference from Amended Budget 882,044.72 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

Leavenworth Transportation Benefit District

Agenda

May 24, 2016

Following Regular City Council Meeting beginning at
6:30 p.m.
City of Leavenworth—Council Chambers

- Call to Order
- Roll Call
- Consent Agenda
 - Approval of the Agenda
 - Approval of December 8, 2015 Minutes
 - Claims in the amount of \$100,000.00
- New Business
 - Review of Current Street Project Funding - 2015 Final
 - Review of Current Street Project Funding - 2016 YTD
- Adjournment

(Next Resolution is 1-2016)

Leavenworth

Transportation Benefit District

Leavenworth City Hall, Council Chambers

MINUTES December 8, 2015

Board Chair Cheryl K. Farivar called the December 8, 2015 Leavenworth Transportation Benefit District Board regular meeting to order at 8:27 p.m.

ROLL CALL

Board Present: Board Chair Cheryl K. Farivar, Tibor Lak, Michael Molohon, Elmer Larsen, Robert Francis, Larry Meyer, Carolyn Wilson, and John Bangsund.

Staff Present: Joel Walinski and Sue Cragun.

APPROVAL OF THE CONSENT AGENDA

Board Chair Farivar asked for a motion to approve the consent agenda as follows:

Consent Agenda:

1. Approval of the Agenda
2. Approval of October 25, 2015 Minutes
3. Claims in the amount of \$50,000.00

Board member Larsen motioned to approve the consent agenda. The motion was seconded by Board member Wilson and passed unanimously.

NEW BUSINESS

1. Year End Review of Current Street Project Funding

City Administrator Joel Walinski addressed the City Revenue & Expense Project Tracking document and explained where the Transportation Benefit District (TBD) funds were spent throughout the year, along with funds provided by the City, Public Works Trust Fund, and grant funding. He said that implementation of the TBD has greatly benefited the City and its streets. Board Chair Farivar noted that there has never been as much consistency in the repair and improvement to the City's streets in the past.

ADJOURNMENT

Seeing no other business, Board member Molohon motioned to adjourn the December 8, 2015 regular meeting of the Leavenworth Transportation Benefit District. The motion was seconded by Board member Wilson and passed unanimously.

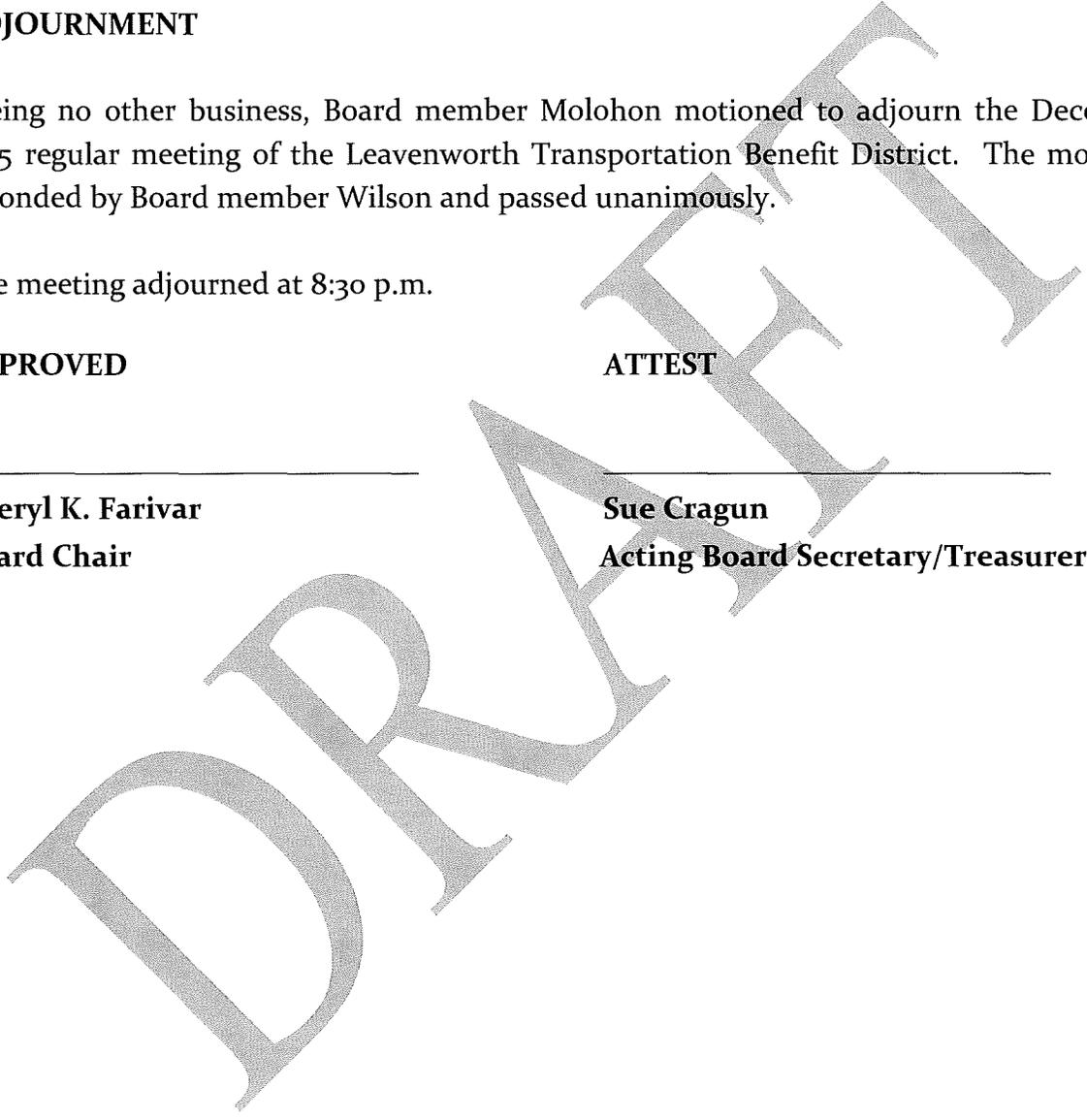
The meeting adjourned at 8:30 p.m.

APPROVED

ATTEST

Cheryl K. Farivar
Board Chair

Sue Cragun
Acting Board Secretary/Treasurer



**2015 Leavenworth Transportation Benefit District / City Revenue and Expense Project Tracking
As of December 31, 2015**

TBD Revenue / Expenses	TBD Revenue		TBD Expenses	TBD Remaining Funds
	Received (Includes	Transfer to City		
	Current Year Beginning Fund Balance)			
	359,786.10	350,000.00	-	9,786.10

City Transportation Expenses	TBD Funds	City Street Funds	Real Estate Excise Tax Funds	Loans or Grants	Total Project Cost	Project Description
Operations Expenses	46,184.66	184,738.66	-	-	230,923.32	Roadway Engineering & Maintenance Costs (Personnel Included) - 20% TBD - 80% Street Fund
	1,828.90	-	-	-	1,828.90	Sidewalk Repairs
	-	15,270.17	-	-	15,270.17	Street Lighting: Supplies, Utilities, Repairs
	-	7,811.44	-	-	7,811.44	Traffic Control Supplies
	-	12,819.72	-	-	12,819.72	Snow & Ice Control
	-	-	-	-	-	Street Cleaning
	51,847.75	197,391.01	-	-	249,238.76	Street Admin & Overhead 20% TBD + TBD Insurance
	610.93	-	-	-	610.93	Transit Systems & Railroads
Loan Expenses	-	178,500.00	-	-	178,500.00	Interfund Loan Payback to GF for Cash Flow
Debt Expenses	61,716.60	-	-	-	61,716.60	PWTF 09 Engineering & 2012 Front Street Construction Loan Debt Payments for Residential and Commercial Projects
Capital Expenses	-	-	-	-	-	Way Finding Signage Hwy2/Pedestrian
	-	2,373.13	-	-	2,373.13	Train Station Restroom
	-	1,133.76	-	-	1,133.76	DOE Solar/Energy Grant Project (city grant match - all costs in GF)
	18,863.27	-	-	-	18,863.27	Comm/Waterfront 3rd-8th Engineering
	-	-	-	-	-	Front St. 9th-Division Engineering (aka Front St. Master Planning)
	764.70	-	-	-	764.70	Grant & Match: Ski/Comm Engineering
	12,419.04	-	-	-	12,419.04	Pine Street Planning
	-	-	300.00	-	300.00	West Street Engineering
	4,619.71	-	-	7,337.92	11,957.63	Chumstick Multi Trail Engineering
	8,762.63	-	-	32,647.54	41,410.17	Chum. Trail ROW Acquis./ WSDOT Grant Funds
	-	-	-	-	-	Grant & Match: Ski/Comm Construction - Refunds from Bakke
	542.10	-	-	-	542.10	SR2 Ped Crossings
	542.10	-	-	-	542.10	Chumstick Multi Trail Construction
	5,675.57	-	3,449.13	-	9,124.70	Residential Road/Street Construction
	111,145.75	19,771.85	96,250.87	1,028,002.00	1,255,170.47	Commercial/Waterfront 3rd to 8th Construction
	6,148.59	-	-	24,594.37	30,742.96	Commerical/Waterfront 3rd to 8th Proj. Mgmt - Deason
	18,327.69	-	-	68,079.22	86,406.91	Commerical/Waterfront 3rd to 8th Proj. Mgmt - TD&H
TOTALS	350,000.00	619,809.73	100,000.00	1,160,661.04	2,230,470.78	
Percent of Total	16%	28%	4%	52%		

City Current Funding Status in the Street Fund

TBD Remaining Funds in the Street Fund (\$350K Funding)

REET Remaining Funds in the Street Fund (\$100K Funding)

Total Fund Status with Transfer from TBD

128,804.85 Pending Grant Reimbursements = Estimate TIB of \$56,500

(0.00) All funding spent.

0.00 All funding spent on street capital projects.

128,804.85 Majority of these funds will be applied to Chumstick Trail in 2016.

* 20% of Costs on Roadway Maintenance/Street Administration is necessary to offset costs incurred for personnel, and operations related to street maintenance/preservation.

**2016 Leavenworth Transportation Benefit District / City Revenue and Expense Project Tracking
As of May 16, 2016**

TBD Revenue / Expenses	TBD Revenue			
	Received (Includes	Transfer to City	TBD Expenses	TBD Remaining
	Current Year Beginning Fund Balance)			Funds
	102,320.16	100,000.00	-	2,320.16

City Transportation Expenses	TBD Funds	City Street Funds	Real Estate Excise Tax Funds	Loans or Grants	Total Project Cost	Project Description
Operations Expenses	19,851.53	79,406.12	-	-	99,257.65	Roadway Engineering & Maintenance Costs (Personnel Included) - 20% TBD - 80% Street Fund
	75.97	-	-	-	75.97	Sidewalk Repairs
	-	6,883.68	-	-	6,883.68	Street Lighting: Supplies, Utilities, Repairs
	-	911.81	-	-	911.81	Traffic Control Supplies
	-	23,126.34	-	-	23,126.34	Snow & Ice Control
	-	-	-	-	-	Street Cleaning
	32,341.40	119,365.62	-	-	151,707.02	Street Admin & Overhead 20% TBD + \$2,500 TBD Insurance
	-	-	-	-	-	Transit Systems & Railroads
Loan Expenses	-	-	-	-	-	Interfund Loan Payback to GF for Cash Flow
Debt Expenses	62,396.54	-	-	-	62,396.54	PWTF 09 Engineering & 2012 Front Street Construction Loan Debt Payments for Residential and Commercial Projects
Capital Expenses	-	-	-	-	-	Way Finding Signage Hwy2/Pedestrian
	-	-	-	-	-	Train Station Restroom
	-	-	-	-	-	DOE Solar/Energy Grant Project (city grant match - all costs in GF)
	362.95	-	-	-	362.95	Pine Street Planning
	-	-	-	-	-	SR2 Pedestrian Crossing - Eng.
	-	10,579.85	-	-	10,579.85	Chumstick Multi Trail Engineering
	-	228.65	-	-	228.65	Chum. Trail ROW Acquis./ WSDOT Grant Funds
	-	-	-	-	-	SR2 Ped Crossings
	-	50,574.12	30,000.00	-	80,574.12	Chumstick Multi Trail Construction
	-	-	-	-	-	Residential Road/Street Construction
	640.15	-	-	-	640.15	Commercial/Waterfront 3rd to 8th Construction
	1,606.75	-	-	-	1,606.75	Commerical/Waterfront 3rd to 8th Proj. Mgmt - TD&H
	-	-	-	-	-	Chumstick Const. Admin - PACE
	-	-	-	-	-	Chumstick Const. Admin - Deason
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
TOTALS	117,275.29	291,076.19	30,000.00	-	438,351.48	
Percent of Total	27%	66%	7%	0%		

City Current Funding Status in the Street Fund

TBD Remaining Funds in the Street Fund (\$100K Funding)

REET Remaining Funds in the Street Fund (\$30K Funding)

Total Fund Status with Transfer from TBD

282,294.90	This estimates includes the \$100K from the TBD already.
(17,275.29)	All funds spent includes request of \$100K; \$35K remaining in budget.
0.00	All funds spent on capital projects; \$50K remaining in budget.
265,019.61	Majority of these funds will be applied to Chumstick Trail in 2016.

* 20% of Costs on Roadway Maintenance/Street Administration is necessary to offset costs incurred for personnel, and operations related to street maintenance/preservation.

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22191	05/25/2016	05/25/2016	898	68.94	Wenatchee World, The Pool Employee Advertising
576 20 44 00	Advertising		176 000 576 Community Sw	68.94	

Report Total: 61,050.10

Fund	
001 Current Expense	12,359.66
104 Lodging Tax	627.88
110 Leavenworth Civic Center	1,470.71
176 Community Swimming Pool	4,928.98
202 2009 G.O. Bond	14,521.39
402 Garbage	15,590.68
403 Water	1,791.11
404 Sewer	684.53
410 Stormwater	1,873.53
415 Parking	653.09
501 Equip Rental & Revolving Fund	3,767.36
502 Central Services	2,781.18

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

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22228	05/25/2016	05/25/2016	4561	Alpen Art	157.50	051016
	534 80 32 00	Operating Supplies-Trmnt	403 000 534	Water	89.01	
	537 80 31 00	Office & Operating Supplie	402 000 537	Garbage	68.49	
22188	05/25/2016	05/25/2016	41	Apple Valley Services Inc	130.00	Icicle Station Porta Pottys
	557 30 47 02	Utilities - Icicle Station	104 000 557	Lodging Tax	130.00	
22205	05/25/2016	05/25/2016	46	Aquatic Specialty Service Inc	1,095.93	Pool Supplies
	576 20 31 00	Office & Operating Supplie	176 000 576	Community Sw	1,095.93	
22180	05/25/2016	05/25/2016	6861	Arakalien, Ara	125.00	Boots A Arakalien
	576 80 31 00	Office & Operating Supplie	001 000 576	Current Expens	125.00	
22201	05/25/2016	05/25/2016	3622	Business Radio Licensing	120.00	Callsign: WQHR974 For Water Meters
	534 80 31 00	Operating Supplies-Distrib	403 000 534	Water	120.00	
22226	05/25/2016	05/25/2016	6730	Cascade Kodiak Club Volleyball	750.00	Festhalle Deposit Refund
	347 30 06 03	Room Deposit Fees	110 000 340	Leavenworth Ci	-500.00	
	347 30 06 04	Equipment Deposit Fees	110 000 340	Leavenworth Ci	-250.00	
22222	05/25/2016	05/25/2016	4843	Cashmere Mailing House, LLC	531.62	Summer Newsletter
	513 10 41 00	Professional Services	001 000 513	Current Expens	531.62	
22220	05/25/2016	05/25/2016	2412	Cashmere Valley Bank	14,521.39	2009 Icicle Station Bond
	591 47 71 00	Debt Redemp-Prin/09Train	202 000 591	2009 G.O. Bon	13,255.78	
	592 47 83 00	Debt Redemp-Int/09Train	202 000 592	2009 G.O. Bon	1,265.61	
22207	05/25/2016	05/25/2016	147	Central Washington Water Inc.	87.64	Pool Supplies
	576 20 31 00	Office & Operating Supplie	176 000 576	Community Sw	87.64	
22197	05/25/2016	05/25/2016	162	Chelan County Treasurer	3,062.84	June 2016 Housing Of Inmates
	521 10 51 00	Chel. Co. Sheriff - Jail	001 000 521	Current Expens	3,062.84	
22198	05/25/2016	05/25/2016	162	Chelan County Treasurer	15,263.00	Dump Fees
	537 80 51 00	Dump Fees	402 000 537	Garbage	15,263.00	
				Total Chelan County Treasurer	18,325.84	

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22223	05/25/2016	05/25/2016	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	
22224	05/25/2016	05/25/2016	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	
Total Cintas Corporation Loc #607				400.34	
22192	05/25/2016	05/25/2016	199 Commercial Printing Inc	349.39	Illegal Parking Labels
542 65 31 01	Office & Operating Supplie		415 000 542 Parking	349.39	
22193	05/25/2016	05/25/2016	199 Commercial Printing Inc	31.09	R Brinkmans Business Cards
511 60 31 00	Office & Operating Supplie		001 000 511 Current Expens	31.09	
22200	05/25/2016	05/25/2016	199 Commercial Printing Inc	524.09	Summer Newsletter
513 10 41 00	Professional Services		001 000 513 Current Expens	524.09	
Total Commercial Printing Inc				904.57	
22175	05/25/2016	05/25/2016	6862 Copper Notch Owners Assoc	115.00	Business License Refund
589 00 01 01	Business License Refunds		001 000 580 Current Expens	115.00	
22202	05/25/2016	05/25/2016	5666 Dept of Licensing	9.88	IVIPS
542 65 31 01	Office & Operating Supplie		415 000 542 Parking	9.88	
22189	05/25/2016	05/25/2016	249 Dept of Transportation	2,183.90	Fuel Consumed
548 68 32 00	Fuel Consumed		501 000 548 Equip Rental &	2,183.90	
22209	05/25/2016	05/25/2016	290 Fastenal Company	107.75	Pool Maintenance Repairs
576 20 48 00	Repairs & Maintenance		176 000 576 Community Sw	107.75	
22185	05/25/2016	05/25/2016	832 Frontier	35.31	Web Cam

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557 30 44 01	Advertising-LAP		104 000 557 Lodging Tax	35.31		
22204	05/25/2016	05/25/2016	832	Frontier	1,292.01	City Landlines
518 90 42 00	Comm-Phone/Postage/Fx		502 000 518 Central Service	472.16		
534 80 42 00	Comm-Phone/Postage/Fx		403 000 534 Water	41.30		
534 80 42 00	Comm-Phone/Postage/Fx		403 000 534 Water	112.10		
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		
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	82.11		
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		
22212	05/25/2016	05/25/2016	832	Frontier	30.56	WWTP Internet
535 80 42 00	Comm-Phone/Postage/Fx		404 000 535 Sewer	30.56		
			Total Frontier	1,357.88		
22211	05/25/2016	05/25/2016	340	H.D. Fowler Company Inc.	614.87	Park Supplies
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	614.87		
22227	05/25/2016	05/25/2016	340	H.D. Fowler Company Inc.	176.98	Parks Supplies
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	176.98		
			Total H.D. Fowler Company Inc.	791.85		
22206	05/25/2016	05/25/2016	5153	Inside Golf Newspaper	275.00	Leavenworth Golf Course Lt Fund
557 30 44 05	Advertising-Golf Course		104 000 557 Lodging Tax	275.00		
22182	05/25/2016	05/25/2016	4890	Kyle Mathison Orchards, INC	120.00	Recycle Dump Fees - Yard Waste
537 80 41 03	Recycling Dump Fees		402 000 537 Garbage	120.00		
22221	05/25/2016	05/25/2016	4890	Kyle Mathison Orchards, INC	120.00	Yard Waste Dump Fees
537 80 41 03	Recycling Dump Fees		402 000 537 Garbage	120.00		
			Total Kyle Mathison Orchards, INC	240.00		

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22183	05/25/2016	05/25/2016	489	LocalTel Communications Inc	45.74 WTP Internet
	534 80 42 00	Comm-Phone/Postage/Fx	403 000 534	Water	45.74
22181	05/25/2016	05/25/2016	4414	Mail Finance	146.35 Lease Payment
	518 90 45 00	Operating Rentals & Leases	502 000 518	Central Service	146.35
22196	05/25/2016	05/25/2016	475	NCW Media, Inc.	137.56 Hearing Examiner Advertising
	558 60 44 00	Advertising	001 000 558	Current Expens	137.56
22208	05/25/2016	05/25/2016	4378	Neofunds by Neopost	1,046.26 Postage
	518 90 42 00	Comm-Phone/Postage/Fx	502 000 518	Central Service	1,046.26
22229	05/25/2016	05/25/2016	5911	NewCom Technologies, Inc.	595.00 Cemetery Software Maintenance
	536 50 48 00	Repairs & Maintenance	001 000 536	Current Expens	595.00
22195	05/25/2016	05/25/2016	4346	Oregon Wire Products, LLC	189.08 10 Flower Baskets W Hangers
	576 80 31 00	Office & Operating Supplie	001 000 576	Current Expens	189.08
22176	05/25/2016	05/25/2016	600	Pacific Engineering And Design, PLLC	1,873.53 Stormwater Master Plan/Stormwater Analysis/Planning Citywide
	594 31 41 01	Stormwater Master Plan / W	410 000 594	Stormwater	1,873.53
22225	05/25/2016	05/25/2016	3057	Projekt Bayern	500.00 Festhalle Deposit Refund
	347 30 06 03	Room Deposit Fees	110 000 340	Leavenworth Ci	-500.00
22177	05/25/2016	05/25/2016	649	Rayfield Bros Excavating Inc.	1,186.98 Water Intake Repairs
	534 80 41 03	Pro Svs - General	403 000 534	Water	1,186.98
22178	05/25/2016	05/25/2016	4644	Ricoh USA Inc.	306.92 Copier Copies
	518 90 45 00	Operating Rentals & Leases	502 000 518	Central Service	306.92
22184	05/25/2016	05/25/2016	3393	Ridgeline Graphics	99.77 Sewer Plant Sanitary Inspection Report
	535 80 32 00	Operating Supplies-Trtmnt	404 000 535	Sewer	99.77
22210	05/25/2016	05/25/2016	715	Solid Waste Systems Inc	1,033.10 Garbage Truck #1 Repair
	548 68 34 01	SPFI-Garbage Truck	501 000 548	Equip Rental &	1,033.10
22213	05/25/2016	05/25/2016	731	Staples Credit Plan	606.29 Office Supplies

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514 20 31 00	Office & Operating Supplie		001 000 514 Current Expens	43.35		
518 90 31 00	Print & Duplication Service		502 000 518 Central Service	47.67		
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	146.06		
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	64.77		
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	21.67		
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	7.59		
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	32.51		
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	202.91		
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	8.66		
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	31.10		
22199	05/25/2016	05/25/2016	4536	Steiner, Chantell	128.52	DOR/DOL Business License Access Training
514 20 43 00	Travel-Lodging/Meals/Mile		001 000 514 Current Expens	128.52		
22203	05/25/2016	05/25/2016	4415	T2 Systems Canada Inc.	168.02	Parking Meter Maintenance
542 65 41 01	ProSvs-Monthly EMS Serv		415 000 542 Parking	168.02		
22194	05/25/2016	05/25/2016	791	Tribune	139.99	Leavenworth Golf Course Advertising
557 30 44 05	Advertising-Golf Course		104 000 557 Lodging Tax	139.99		
22186	05/25/2016	05/25/2016	833	Verizon Wireless	365.38	City Cell Phones
535 80 42 00	Comm-Phone/Postage/Fx		404 000 535 Sewer	38.38		
537 80 31 00	Office & Operating Supplie		402 000 537 Garbage	19.19		
548 68 42 00	Comm-Phone/Postage/Fx		501 000 548 Equip Rental &	135.10		
576 20 42 00	Comm-Phone/Postage/Fx		176 000 576 Community Sw	19.19		
576 80 47 00	Utilities		001 000 576 Current Expens	153.52		
22187	05/25/2016	05/25/2016	833	Verizon Wireless	384.40	City Smart Phones
534 80 42 00	Comm-Phone/Postage/Fx		403 000 534 Water	37.75		
535 80 42 00	Comm-Phone/Postage/Fx		404 000 535 Sewer	58.35		
548 68 42 00	Comm-Phone/Postage/Fx		501 000 548 Equip Rental &	58.35		
558 60 31 00	Office & Operating Supplie		001 000 558 Current Expens	37.75		
559 30 31 00	Office & Operating Supplie		001 000 559 Current Expens	58.35		
576 80 47 00	Utilities		001 000 576 Current Expens	133.85		
			Total Verizon Wireless	749.78		
22219	05/25/2016	05/25/2016	837	Visa	1,865.72	Office Supplies
511 60 31 00	Office & Operating Supplie		001 000 511 Current Expens	97.49		
511 60 31 01	Office Supplies / Tablets		001 000 511 Current Expens	650.36		

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511 60 31 01	Office Supplies / Tablets		001 000 511 Current Expens	21.64	
511 60 31 01	Office Supplies / Tablets		001 000 511 Current Expens	25.79	
518 20 31 00	Office & Operating Supplie		001 000 518 Current Expens	260.08	
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	200.00	
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	16.80	
534 80 32 00	Operating Supplies-Trtmnt		403 000 534 Water	38.94	
534 80 32 00	Operating Supplies-Trtmnt		403 000 534 Water	32.03	
534 80 32 00	Operating Supplies-Trtmnt		403 000 534 Water	46.69	
534 80 32 00	Operating Supplies-Trtmnt		403 000 534 Water	40.57	
536 50 31 00	Office & Operating Supplie		001 000 536 Current Expens	207.49	
558 60 31 00	Office & Operating Supplie		001 000 558 Current Expens	40.80	
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	130.59	
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	56.45	
22232 05/25/2016 05/25/2016 837 Visa				4,339.44	Office Supplies
511 60 31 00	Office & Operating Supplie		001 000 511 Current Expens	16.21	
511 60 31 00	Office & Operating Supplie		001 000 511 Current Expens	25.10	
511 60 31 01	Office Supplies / Tablets		001 000 511 Current Expens	487.78	
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	10.00	
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	59.51	
535 80 48 00	Repairs & Maintenance		404 000 535 Sewer	160.00	
542 65 31 01	Office & Operating Supplie		415 000 542 Parking	125.80	
548 68 31 00	Office & Operating Supplie		501 000 548 Equip Rental &	151.01	
594 76 63 79	Enchantment Park Imp.		001 000 594 Current Expens	3,304.03	Pump Track
Total Visa				6,205.16	
22230 05/25/2016 05/25/2016 912 WMS Aquatics, Inc.				1,404.04	Pool Supplies
576 20 31 00	Office & Operating Supplie		176 000 576 Community Sw	1,404.04	
22231 05/25/2016 05/25/2016 912 WMS Aquatics, Inc.				2,102.00	Pool Supplies
576 20 31 00	Office & Operating Supplie		176 000 576 Community Sw	2,102.00	
Total WMS Aquatics, Inc.				3,506.04	
22190 05/25/2016 05/25/2016 921 Washington State Patrol				12.00	C Pratt Background Check
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	12.00	
22179 05/25/2016 05/25/2016 883 Weinstein Beverage Co., Inc				73.98	Pop Machine
518 20 31 00	Office & Operating Supplie		001 000 518 Current Expens	73.98	