



City of Leavenworth

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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

July 26, 2016 - 6:30 PM

Call to Order

Flag Salute

Roll Call

Consent Agenda

1. Approval of Agenda
2. Approval of July 12, 2016 Regular Meeting Minutes
3. Approval of July 12, 2016 Study Session Minutes
4. 2016 Claims \$297,748.69

Mosquito Control District Update – Jenny Mullins

Councilmember and Committee Reports

Mayor/Administration Reports

Comments from the Public on Items Not on the Agenda

Public Hearing: Six Year Capital Facilities Plan @ 6:45 PM

Resolutions, Ordinances, Orders and Other Business

1. Action: Stop Sign Location Requests
2. Action: Resolution 10-2016: Financial Policy Amendments
3. Action: Pinegrass Street Name
4. Action: Festhalle Drapery Purchase
5. Action: Garbage Can Purchases

Information Items for Future Consideration

1. Approval of Six Year Capital Facilities Plan – 8/9/2016
2. Continue Discussion of Alcohol Use in the Parks – 8/9/2016 Study Session

Executive Session 42.30.110(1)(i)(ii) Potential Litigation

Adjournment

Council Committees -4th Tuesday –

Econ. Dev. 4:00 Finance 5:00

(Next Ordinance is 1531 - Next Resolution is 11-2016)

SUPPLEMENTAL COUNCIL AGENDA

Public Hearing: See Redline Draft and Clean Version of Six-Year Capital Facility Plan 2017-2022 provided behind the public hearing tab.

1. Stop Sign Location Requests

The City Council is being asked to approve the recommendations of the Public Safety Committee in regard to a requested change of the traffic control signage at the intersection of Birch and Orchard Streets, and at the intersection of Birch and Cascade Streets. The request is to change the intersection control from a two-way yield to a four-way stop. The requested changes were submitted by Ms. Judith Dwyer along with the signatures of 18 neighboring residents. The request was brought before the Public Safety Committee for review. As per Council adopted policy, the Warrants Checklist was applied to the request, which was then reviewed and considered by the Public Safety Committee. Both intersections were reviewed in regard to accident history, visibility, multiple uses, traffic volume, a review by the Public Safety Liaison officer, Sergeant Bruce Long, and a review by the Public Works Director Herb Amick. The Council Policy for the installation of a stop sign is that the intersection must meet 3 of the 6 warrants listed above. In a review of these warrants, only one warrant was met for each intersection. At Birch and Orchard, there is a higher level of multiple use of pedestrians, bus traffic, bicycles and vehicle traffic. At the intersection of Birch and Cascade there is a visibility issue that does not meet the warrant condition. On July 12, 2016 the Public Safety Committee recommended against the proposed changes since the criteria required by the Warrants Checklist was not met; the Committee is now requesting the City Council's consideration for approval of that action per the adopted policy.

In developing the policy, the Public Safety Committee reviewed a number of adopted policies regarding traffic control from the Department of Transportation and other communities. The warrants adopted in the City Policy were modified to address traffic conditions within the City.

Ms. Dwyer was notified of the Public Safety Recommendation and the warrant conditions were discussed. Ms. Dwyer was invited to attend the July 26, 2016 Council Meeting to provide additional information to the Council.

The following items are included under **TAB 1:**

- Warrant Checklist from the Public Safety Committee
- Citizen Request
- Residential Stop Sign Placement Policy
- Map of Intersections for Requested Stop Signs Placement
- Map of Existing Stop Signs/Yield Signs

- **MOTION:** *The Leavenworth City Council moves to approve the recommendations of the Public Safety Committee recommending against the changing of the intersections of Birch and Orchard Streets, as well as the intersection of Birch and Cascade Streets, from two way yields to four-way stops as per adopted Council policy and the Warrants Checklist.*

2. Resolution 10-2016: Financial Policy Amendments

The City Council Finance Committee met over the past few months to review the Financial Policy and submitted recommended changes to the City Council for consideration regarding the General Fund and Lodging Tax Fund reserves. The City Council is being presented with the final resolution for approval

relating to the changes to the Financial Policy as discussed at the July 12, 2016 Study Session. No additional amendments from the Study Session have been incorporated.

The following item is included under **TAB 2:**

- Resolution 10-2016
 - **MOTION:** *The Leavenworth City Council moves to approve Resolution 10-2016 Financial Policy Amendments.*

3. Pinegrass Street Name

The City Council is being asked to approve a Pinegrass Subdivision Street Name for future dedication. During the regular Council Study Session of July 12, 2016, the Council deliberated on several names from the previous Study Session; and narrowed the name of the future street to "Pinegrass."

This process included several steps for the naming of the street; confirmation from RiverCom (our local 911 / emergency services communications provider) that the name does not conflict or is inappropriate, and City Council acceptance of the name for the future dedication with the recording of the Subdivision (Council approval is needed for all streets and easement to be accepted and maintained by the City).

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

- Pinegrass Preliminary Plat
 - **MOTION:** *The Leavenworth City Council moves to name "Road A" Pinegrass.*

4. Festhalle Drapery Purchase

The City Council is being asked to approve the purchase of used drapery and hardware from the Leavenworth Summer Theatre (LST) for \$3,500. At the end of the summer theater run (July through September 2, 2016) LST will no longer be performing on a regular basis in the Leavenworth Festhalle. They will be removing much of the equipment that they use for their productions; the drapery and hardware is one item identified by LST and the Festhalle Oversight Committee that would be beneficial to remain onsite and in use at the Festhalle. The listing of used items include the following:

1. Blue drape set (header and traveler) including the installed hardware for both.
2. Two black headers installed behind the blue header including the installed hardware for both black headers. (These are blocking the audience or seated guest's view of the ventilation and fly systems in the front ceiling of the Festhalle.)
3. The 20 long black 54 inch wide sectional drapes at the front of the Festhalle, including the pipes and chains used to hang all of them.
4. Pipe and chain system on the side of the Festhalle upon which the current smaller movie screen is hung.

This sale is beneficial to both parties; one of the major savings will be the staff time saved for LST and the City on not having to remove and reinstall the hardware needed to support the drapery. The drapery itself is nearing the end of its useful life; it was purchased as used equipment and installed in early 2000. Replacement of the existing drapery would be approximately \$6,500, not including installation and the purchase of hardware. The Festhalle Oversight Committee recommends approval of this

purchase; the committee does plan to replace the drapery over time. This motion is necessary as this purchase is non-competitive and falls outside of the purchasing policy approved by the City Council.

There are no items included under **TAB 4**.

- **MOTION:** *The Leavenworth City Council moves to approve the purchase amount of \$3,500 for used drapery and hardware from the Leavenworth Summer Theater and authorizes the City Administrator to approve the expenditure.*

5. Garbage Can Purchases

The City Council is being asked to authorize the expenditure of funds for the purchase of surplus used garbage collection bins, offered for sale by the City of Cashmere, Washington in the amount of \$7,425. The purchase includes approximately 1000 tipping cans varying in size and condition from 35 gallons to 95 gallons as well as approximately 100 side load dumpsters of 300 gallon capacity. Estimate of the cost for similar cans and quantities in new condition is approximately \$115,000 excluding shipping. The sale would occur in September of this year.

Purchase of the cans will provide the City with a supply of back up cans as well as allow for the transition to side loading dumpsters for cardboard recycling in lieu of the aging condition of the City's rear loading trucks. The City presently owns and maintains four garbage trucks; two newer trucks are side loading and being used for regular garbage pickup, an older rear loader being used for cardboard recycling, and another older rear loader being used for City Street can pick up. Break down and repair of the rear loader trucks has become an issue of concern, precipitating the proposed change.

This motion is necessary as this purchase is non-competitive and falls outside of the purchasing policy approved by the City Council.

There are no items included under **TAB 5**.

- **MOTION:** *The Leavenworth City Council moves to approve the purchase amount of \$7,425.00 for used surplus garbage containers offered for sale by the City of Cashmere, Washington and authorizes the City Administrator to approve the expenditure.*

Leavenworth Capital Facilities Plan (CFP)

2017 – 2022 Six-Year Project List*

**Any missing construction dates, cost estimates for construction and engineering, and potential sources of funding for projects are developed during as the planning process for the project moves forward. Updates are made annually.*

Capital facilities are the durable goods portion of governmental service. They have a long-term useable life and can cost considerable amounts of tax dollars to construct. The process of obtaining capital facilities can require years of design, public involvement, budgeting and construction. Once constructed, capital facilities tend to become permanent, requiring an ongoing operations/maintenance cost.

As a result of the high cost of capital facilities, it is important for the government to prioritize and plan capital facilities as far ahead as possible. Lack of funding often results in some worthwhile projects being delayed as more urgent problems are addressed. A capital facilities plan must be prepared to comply with the Growth Management Act. The Act stipulates that the City must estimate what new or improved capital facilities will be needed for the next six to twenty years to support the probable growth in population.

Planning future capital facilities projects involves estimating the future needs for a variety of facilities and services. As part of the city's budgeting process, the capital facilities projections should be revised to recognize new needs or revised plans/costs. An annual review will assist in updating the highest priority projects.

This Capital Facilities Plan (CFP) is intended to serve as an objectively derived guide for the orderly growth and maintenance of the community. It will serve as the framework for coordinating capital improvement projects that implement the vision of the community. It is designed to be a valuable tool of the City Council, staff and private citizens, which enables the community to:

- ◆ Gain a better understanding of their existing public works systems and capacities;
- ◆ Identify potential problems associated with limited revenues and increased public demands for better services;
- ◆ Identify potential sources and programs that may be used to fund needed improvements; and
- ◆ Create a continuing process of setting priorities for needed capital improvements, based on consistent background information.

It is understood that some capital needs may go beyond the resources available through the general City revenues. Furthermore, future issues may develop quickly in response to citizens' desires or a change in community standards or circumstances. The CFP is designed to be flexible to these situations by identifying different possibilities for funding beyond the norm, as well as

attempting to identify which foreseeable needs will require some future action in order to be completed. The availability of optional funding sources such as bond issues, levies, tax and/or rate increases, loan or grant applications, etc., do exist. If the community is unable to contribute the full amount planned for in the CFP in any one year, the Plan is not abandoned but instead reviewed and amended to reflect changing circumstances.

Investments in Leavenworth’s neighborhoods, water and sewer systems, parks, streets, and public facilities are an essential component of providing a comprehensive and functional capital facilities plan. Below are the project recommendations identified that either need retrofitting of an existing system or installation of a new system with cost estimates.

Sanitary Sewer System Projects

Project	Description	Amount
Waste Water Treatment Facility Plan	Develop plans for implementation of new TMDL requirements and Facility improvements 50% Loan/50% forgivable loan. Completion 2017	\$197,060
Barn Beach Restroom	Install restroom facilities along trail system near Barn Beach Reserve.	\$150,000
Wastewater Treatment Plant Improvements	Addition and replacement of waste treatment plant equipment for system upgrades and TMDL requirements. Completion 2020.	\$5,000,000
South Interceptor Sewer Trunk Line Replacement	May include the repair and/or replacement of the 12” sewer line located within the 42” stormwater line running under Highway 2	\$1,500,000
Pine Street Sewer Main Extension	Will be completed with street reconstruction project. Dependent on development	TBD
Ski Hill Combined Access Manholes	Upgrade, eliminate combined manholes	TBD

Water System Projects

Project	Description	Amount
Pine Street Water Main Installation	2700 feet of 1 inch water main, determine if necessary, development driven.	TBD
Titus-Chumstick Water Main Installation (2016)	Development dependent project, to be developed as funding is secured from public grants and private developers.	\$830,000
Water Meter Replacement / Upgrade	System-wide replacement of aging/failing 20+ year old meters to include upgrades to all radio read meters.	\$575,000

Replacement of Water Main	3400 LF of 12 inch steel water supply line from Well transmission main to Icicle Reservoir.	TBD
Replacement of Water Intake Screens at Water Plant	Project prompted by Trout Unlimited Boulder Field Fish Passage requiring improvements upgrades to City and Icicle Irrigation Screen Intakes. Funded by grant project of Trout Unlimited or others.	\$750,000

Storm System Projects

Project	Description	Amount
Chumstick Rd Pipe Crossing	18" pipe at capacity, replace 84 LF of pipe with 30 " pipe, eliminate upstream flooding.	\$17,000
Whitman/Clinton Stormwater Pipe	829 LF slip line/replacement of 18 inch pipe.	\$83,000
Commercial Avenue: Division to 14 th	Slip line/replacement of 1,159 LF of 18 inch pipe.	\$116,000
Pine Street Stormwater Main Replacement	Will be completed with street reconstruction project.	TBD
Titus-Chumstick Stormwater System Installation (2016)	To be developed as funding is secured from private developers.	\$900,000

Parks / Trails / Recreation

Project	Description	Amount
Skate Park	Construction of replacement skate park. Site and design to be determined.	\$175,000
Swimming Pool	Removal of tile and refurbish/replace interior pool surface. PRSA Project.	\$115,000
Pocket Park	New park residential pocket parks	\$175,000
Skating Rink	New Ice Skating Rink	\$4,500,000
Ball Park Refurbishing	Refurbishment of existing ball parks re-grading to address drainage, addition of outfield fencing, lighting	\$375,000
Front Street Park Plaza	Gathering area on Front Street Triangle area including improvements to adjacent area of Front Street.	\$550,000
Waterfront Park Play Ground Equipment	Replacement of playground equipment at Waterfront Park.	96,000
Osborn Park (School)	Potential partial purchase of Osborn School from Cascade School District. Will also require consideration of existing building and other necessary improvements.	TBD

Public Facilities

Project	Description	Amount
City Hall	Refurbishment interior/exterior paint (\$14,000), carpet (\$30,000)	\$44,000
City Shop / Yard (Streets)	Refurbishment – reconstruct	\$500,000
City Shop (Parks)	Refurbishment –reconstruct	\$400,000
City Golf Course	Reconstruct paths, shared project costs with Leavenworth Golf Club.	\$32,500
Front Street Restrooms	Refurbishment – enlarge, reconstruct	\$175,000
Waterfront Restroom	Refurbishment, electrical upgrade	\$22,000
Gazebo	Basement Improvements: waterproofing and venting	\$5,000
City Pool Building	Interior/Exterior paint and staining with interior fixture upgrade in shower and restroom areas.	\$75,000
City Shop (Water Plant)	Improvements needed for security, lab and mechanicals. Recommend completion of facility plan before proceeding.	TBD
Parking Lots – P1, P2, and P3 improvements	Surfacing, drainage, security & lighting, striping, fencing, pay stations, signage and landscaping for lots. Partnership project.	\$450,000
Department of Transportation Lot	Acquisition, drainage, security & lighting, striping, signage and landscaping for lot	TBD
Leavenworth Festhalle	Stage Replacement	\$37,000
Leavenworth Festhalle	Loading Dock Area Improvements: possible storage area, expansion, or possible covered area.	TBD

Plans

Water System Plan	This plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Water System Plan.	Update \$70,000
Water Plant Facility Plan	Follow-up to Water System Plan to focus only on Water Plant	\$50,000
Regional Stormwater / Wetland Master Plan	A Master Plan which will provide planning tools and options for future and anticipated growth to protect and address water quality (which has a wetland component) with community agreement and support.	\$150,000
Comprehensive Plan	The Comprehensive Plan was prepared by the citizens of the Leavenworth, the City of Leavenworth Planning Commission, and the Leavenworth City Council in accordance with Section 36.70A.070 of the Growth Management	Update \$70,000

	Act to address growth issues in the City of Leavenworth and its Urban Growth Area. It represents the City's policy plan for growth for the next 20 years, required completion 2017.	
Capital Facilities Element	The capital facilities element has been developed in accordance with Section 36.70A.070 of the Growth Management Act to address the financing of capital facilities in the City of Leavenworth and the city's urban growth area. It represents the community's policy plan for public facilities for the next six to twenty years. The policies and objectives in this plan will be used to guide public decisions on the use of capital funds. They will also indirectly guide private development decisions by providing a strategy of planned public capital expenditures..	Update \$45,000
Utility Rate Study	Water, Sewer, Garbage, and Stormwater last completed in 2011	\$70,000
Transportation Plan/Element	This long-term transportation plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Transportation Plan/Element.	Update \$70,000
Upper Valley Regional Trails Plan & Parks Plan	This plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Upper Valley Regional Trails Plan and Parks Plan.	N/A
Shoreline Master Program	This plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Shoreline Master Program.	N/A
Downtown Master Plan	This plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Downtown Master Plan.	N/A
Financial Plan	Financial Policies for defining fund balances, reserves, debt capacity, and investments to assist in annual budgeting	N/A

Leavenworth Capital Facilities Plan (CFP) 2017 – 2022 Six-Year Project List*

**Project ~~Any~~ missing construction dates, cost estimates for construction and engineering, and potential sources of funding for ~~all~~ projects are developed as the planning process for the project moves forward. Updates are made annually, anticipated to be developed during the 2017-2018 budget process in the fall of 2016.*

Capital facilities are the durable goods portion of governmental service. They have a long-term useable life and can cost considerable amounts of tax dollars to construct. The process of obtaining capital facilities can require years of design, public involvement, budgeting and construction. Once constructed, capital facilities tend to become permanent, requiring an ongoing operations/maintenance cost.

As a result of the high cost of capital facilities, it is important for the government to prioritize and plan capital facilities as far ahead as possible. Lack of funding often results in some worthwhile projects being delayed as more urgent problems are addressed. A capital facilities plan must be prepared to comply with the Growth Management Act. The Act stipulates that the City must estimate what new or improved capital facilities will be needed for the next six to twenty years to support the probable growth in population.

Planning future capital facilities projects involves estimating the future needs for a variety of facilities and services. As part of the city's budgeting process, the capital facilities projections should be revised to recognize new needs or revised plans/costs. An annual review will assist in updating the highest priority projects.

This Capital Facilities Plan (CFP) is intended to serve as an objectively derived guide for the orderly growth and maintenance of the community. It will serve as the framework for coordinating capital improvement projects that implement the vision of the community. It is designed to be a valuable tool of the City Council, staff and private citizens, which enables the community to:

- ◆ Gain a better understanding of their existing public works systems and capacities;
- ◆ Identify potential problems associated with limited revenues and increased public demands for better services;
- ◆ Identify potential sources and programs that may be used to fund needed improvements; and
- ◆ Create a continuing process of setting priorities for needed capital improvements, based on consistent background information.

It is understood that some capital needs may go beyond the resources available through the general City revenues. Furthermore, future issues may develop quickly in response to citizens' desires or a change in community standards or circumstances. The CFP is designed to be flexible

to these situations by identifying different possibilities for funding beyond the norm, as well as attempting to identify which foreseeable needs will require some future action in order to be completed. The availability of optional funding sources such as bond issues, levies, tax and/or rate increases, loan or grant applications, etc., do exist. If the community is unable to contribute the full amount planned for in the CFP in any one year, the Plan is not abandoned but instead reviewed and amended to reflect changing circumstances.

Investments in Leavenworth’s neighborhoods, water and sewer systems, parks, streets, and public facilities are an essential component of providing a comprehensive and functional capital facilities plan. Below are the project recommendations identified that either need retrofitting of an existing system or installation of a new system with cost estimates.

Sanitary Sewer System Projects

Project	Description	Amount
Waste Water Treatment Facility Plan	Develop plans for implementation of new TMDL requirements <u>and Facility improvements- 50% Loan/50% forgivable loan. Completion 2017</u>	\$197,060 <u>\$80,000</u>
Barn Beach Restroom	Install restroom facilities along trail system near Barn Beach Reserve.	\$15 <u>\$10,000</u>
Clarifier Modifications Wastewater Treatment Plant Improvements	Addition and replacement of waste treatment plant equipment <u>for system upgrades and TMDL requirements. Completion 2020.</u>	\$120,000 <u>\$5,000,000</u>
South Interceptor Sewer Trunk Line Replacement	May include the repair and/or replacement of the 12” sewer line located within the 42” stormwater line running under Highway 2	\$1,500,000
Chumstick to High School Sewer Main and Lift Station Installation (2016)	Project for Meadowlark Development to be developed as funding is secured from public grants and private developers.	\$1,300,000
Pine Street Sewer Main Extension	Will be completed with street reconstruction project. <u>Dependent on development</u>	<u>TBD</u>
Ski Hill Combined Access Manholes	Upgrade, eliminate combined manholes	TBD

Comment [JW1]: Project underway, scheduled to be completed in September 2016, est. cost \$850,000. Removal from CFP recommended

Water System Projects

Project	Description	Amount
Pine Street Water Main Installation	Will be completed with street reconstruction project. 2700 feet of 1 inch water main, determine if necessary, development driven.	TBD
Titus-Chumstick Water Main Installation (2016)	Project for Meadowlark Development <u>Development dependent project,</u> to be developed as funding is secured from public grants and private developers.	\$830,000
Water Meter Replacement / Upgrade	System-wide replacement of aging/failing 20+ year old meters to include upgrades to all radio read meters.	\$450,000 <u>\$575,000</u>
Well Pump 2	Rebuild well 2 pump.	Similar to well 1

Comment [JW2]: Completed, recommend removal.

<u>Replacement of Water Main</u>	<u>3400 LF of 12 inch steel water supply line from Well transmission main to Icicle Reservoir.</u>	<u>TBD</u>
<u>Replacement of Water Intake Screens at Water Plant</u>	<u>Project prompted by Trout Unlimited Boulder Field Fish Passage requiring improvements upgrades to City and Icicle Irrigation Screen Intakes. Funded by grant project of Trout Unlimited or others.</u>	<u>\$750,000</u>

Storm System Projects

Project	Description	Amount
<u>Chumstick Rd Pipe Crossing</u>	<u>18" pipe at capacity, replace 84 LF of pipe with 30 " pipe, eliminate upstream flooding.</u>	<u>\$17,000</u>
<u>Whitman/Clinton Stormwater Pipe</u>	<u>829 LF slip line/replacement of 18 inch pipe.</u>	<u>\$83,000</u>
<u>Commercial Avenue: Division to 14th</u>	<u>Slip line/replacement of 1,159 LF of 18 inch pipe.</u>	<u>\$116,000</u>
<u>Pine Street Stormwater Main Replacement</u>	<u>Will be completed with street reconstruction project.</u>	<u>TBD</u>
<u>Titus-Chumstick Stormwater System Installation (2016)</u>	<u>Project for Meadowlark Development to be developed as funding is secured from private developers.</u>	<u>\$900,000 City contribution</u>

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Parks / Trails / Recreation

Project	Description	Amount
<u>Skate Park</u>	<u>Construction of replacement skate park. Site and design to be determined.</u>	<u>\$175,000</u>
<u>Swimming Pool</u>	<u>Removal of tile and refurbish/replace interior pool surface. PRSA Project.</u>	<u>\$115,000</u>
<u>Park Trail Improvements</u>	<u>Pathways, erosion, turf, etc.</u>	<u>\$40,000</u>
<u>Pocket Park</u>	<u>New park residential pocket parks</u>	<u>\$175,000</u>
<u>Pump Track</u>	<u>New gravity driven track</u>	<u>\$40,000</u>
<u>Skating Rink</u>	<u>New Ice Skating Rink</u>	<u>\$40,000</u>
<u>Ball Park Refurbishing</u>	<u>Refurbishment of existing ball parks re-grading and enlargement to league standard and to address drainage, addition of outfield fencing, lighting.</u>	<u>\$100,000</u>
<u>Front Street Park Plaza</u>	<u>Gathering area on Front Street Triangle area including improvements to adjacent area of Front Street.</u>	<u>\$550,000</u>
<u>Waterfront Park Playground Equipment</u>	<u>Replacement of playground equipment at Waterfront Park. Equipment well used.</u>	<u>\$96,000</u>
<u>Osborn Park (School)</u>	<u>Potential partial purchase of Osborn School property from the Cascade School District. Will also require consideration of existing building and other necessary improvements</u>	<u>TBD</u>

Comment [JW3]: Scheduled for completion 2016, recommend removal.

Comment [JW4]: Completed, recommend removal.

Public Facilities

Project	Description	Amount
City Hall	Refurbishment – re roof, interior/exterior paint (\$14,000), carpet (\$30,000)	\$4450,000
City Shop / Yard (Streets)	Refurbishment – reconstruct	\$500,000
City Shop (Parks)	Refurbishment – reconstruct	\$400,000
City Golf Course	Reconstruct paths, <u>shared project costs with Leavenworth Golf Club.</u>	\$10,000 32,500
Front Street Restrooms	Refurbishment – enlarge, reconstruct	\$175,000 50,000
Waterfront Restroom	Refurbishment, electrical upgrade	\$50,000 22,000
Gazebo	Reconstruct basement Basements Improvements: <u>waterproofing and venting.</u>	\$50,0005,000
City Pool Building	Interior/Exterior paint and staining with <u>interior</u> fixture upgrade <u>in shower and restroom areas.</u>	\$50,000 75,000
City Shop (Water Plant)	Reconstruct expand lab and office. Improvements needed for security, lab and mechanicals. Recommend completion of <u>facility plan before proceeding.</u> fencing	\$100,000 TBD
Parking Lots – P1, P2, and P3 improvements	Surfacing, drainage, security & lighting, striping, <u>fencing, pay stations,</u> signage and landscaping for lots. <u>Partnership project.</u>	\$90,000 450,000
Department of Transportation Lot	Acquisition, drainage, security & lighting, striping, signage and landscaping for lot	TBD
Public Works Facility Improvements	Improvements include completion of additional lighting, and painting of existing facility.	\$55,000
Leavenworth Festhalle	Stage Replacement	\$37,000
Leavenworth Festhalle	Loading Dock Area Improvements: possible storage area, expansion, or possible covered area.	TBD

Comment [JW5]: Double entry, recommend removal.

Plans

Project	Description	Amount
Waste Water Treatment Facility Plan	Develop plans for implementation of new TMDL requirements. (underway with consultant contract)	\$80,000
Water System Plan	This plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Water System Plan.	Update \$70,000
Water Plant Facility Plan	Follow-up to Water System Plan to focus only on Water Plant	\$50,000
Sewer System Plan	This plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Sewer System Plan.	Update \$70,000
Regional Stormwater /	A Master Plan which will provide planning tools	\$150,000

Comment [JW6]: Currently underway, work described and identified above, recommend removal.

Comment [JW7]: Recommend removal, may need a Sewer Collection Plan at some time.

Wetland Master Plan	and options for future and anticipated growth to protect and address water quality (which has a wetland component) with community agreement and support.	
Comprehensive Plan	The Comprehensive Plan was prepared by the citizens of the Leavenworth, the City of Leavenworth Planning Commission, and the Leavenworth City Council in accordance with Section 36.70A.070 of the Growth Management Act to address growth issues in the City of Leavenworth and its Urban Growth Area. It represents the City's policy plan for growth for the next 20 years. <u>required completion 2017.</u>	Update \$70,000
Capital Facilities Element	The capital facilities element has been developed in accordance with Section 36.70A.070 of the Growth Management Act to address the financing of capital facilities in the City of Leavenworth and the city's urban growth area. It represents the community's policy plan for public facilities for the next six to twenty years. The policies and objectives in this plan will be used to guide public decisions on the use of capital funds. They will also indirectly guide private development decisions by providing a strategy of planned public capital expenditures..	Update \$45,000
<u>Utility Rate Study</u>	<u>Water, Sewer Garbage, and Stormwater. Last completed in 2011</u>	<u>\$70,000</u>
<u>Six-Year Transportation Improvement Plan</u>	<u>This plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Six-Year Transportation Improvement Plan.</u>	<u>\$45,000</u>
Transportation Plan/Element	This long-term transportation plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Transportation Plan/Element.	Update \$70,000
Upper Valley Regional Trails Plan & Parks Plan	This plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Upper Valley Regional Trails Plan and Parks Plan.	N/A
Shoreline Master Program	This plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed specifically in the Shoreline Master Program.	N/A
Downtown Master Plan	This plan is only referenced in this plan as a portion of all Citywide plans – improvements, costs and timelines for updates would be detailed	N/A

Comment [JW8]: Recommend removal, City has 6 year TIP adopted annually and working through the Transportation Element at this time.

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	specifically in the Downtown Master Plan.	
Financial Plan	Financial Policies for defining fund balances, reserves, debt capacity, and investments to assist in annual budgeting	N/A

WARRANTS CHECKLIST FOR APPLYING RESIDENTIAL STOP SIGN INSTALLATION

Street Names/Intersection Location:

Major: Birch Street

Minor: Orchard Street

Average Volume of Vehicles:

Major: Medium

Minor: Low / Average

Average Volume Pedestrian/Bicycle:

Major: Average / Above

Minor: Low / Average

Traffic Volume Total: Less Than 500 Veh/Day

Warrant:	Description	Yes	No
A. ACCIDENT	If an intersection experiences four (4) or more accidents in a three (3) year period, stop signs should be considered.		X
B. VISIBILITY	The straight line of sight distance from the major roadway on one or more of the approaches for vehicles or pedestrians is less than 250 feet.		X
C. MULTIPLE USES	The need to control vehicle/pedestrian conflicts near a location that generates high pedestrian volumes.	X	
D. TRAFFIC VOLUME	Traffic volumes exceed 500 vehicles per day on each of the intersecting streets; stop signs should be considered.		X
E. PUBLIC SAFETY	The City Public Safety Liaison Officer shall review all requests for stop sign installations and make a recommendation to the Public Safety Committee. The recommendation should consider observed traffic movements, pedestrian and bicycle use, emergency vehicle access and any accident information available.		X
F. PUBLIC WORKS	The Public Works Director shall review all requests for stop sign installations and make a recommendation to the Public Safety Committee. The recommendation should consider traffic volumes, road conditions, sight lines, cost and maintenance vehicle operations.		X
	WARRANT SATISFIED (at least 3 of 6 are satisfied)		

School

Recommendation of Public Safety Committee:

Yes No

Date: 7-12-2010

Committee Chair: Carolyn A. [Signature]

WARRANTS CHECKLIST FOR APPLYING RESIDENTIAL STOP SIGN INSTALLATION

Street Names/Intersection Location:

Major: Birch Street

Minor: Cascade Street

Average Volume of Vehicles:

Major: Medium

Minor: Low/Average

Average Volume Pedestrian/Bicycle:

Major: Average or Above

Minor: Low / Average

Traffic Volume Total: less than 500 veh/day

Warrant:	Description	Yes	No
A. ACCIDENT	If an intersection experiences four (4) or more accidents in a three (3) year period, stop signs should be considered.		X
B. VISIBILITY	The straight line of sight distance from the major roadway on one or more of the approaches for vehicles or pedestrians is less than 250 feet.	X	
C. MULTIPLE USES	The need to control vehicle/pedestrian conflicts near a location that generates high pedestrian volumes.		X
D. TRAFFIC VOLUME	Traffic volumes exceed 500 vehicles per day on each of the intersecting streets; stop signs should be considered.		X
E. PUBLIC SAFETY	The City Public Safety Liaison Officer shall review all requests for stop sign installations and make a recommendation to the Public Safety Committee. The recommendation should consider observed traffic movements, pedestrian and bicycle use, emergency vehicle access and any accident information available.		X
F. PUBLIC WORKS	The Public Works Director shall review all requests for stop sign installations and make a recommendation to the Public Safety Committee. The recommendation should consider traffic volumes, road conditions, sight lines, cost and maintenance vehicle operations.		X
	WARRANT SATISFIED (at least 3 of 6 are satisfied)		

Recommendation of Public Safety Committee:

Date: 7-17-2016

Yes

No Based on Warren
 Committee Chair: Carolyn A. Wilson



City of Leavenworth

Citizen Request and Complaint Form

(PLUS all residents on back of this form)

Information of Requestor:

Name: JUDITH DWYER Check if anonymity is requested*

Address: 236 BIRCH ST Phone: 548-7637

Email: JMD509@YAHOO Please contact me by: Phone Email 5847

Request or Complaint (please provide specific details and include the address or location):

4 way STOP SIGNS @ CORNERS OF:
ORCHARD & BIRCH
CASCADE & BIRCH

THIS IS A SCHOOL ZONE & IS BEING USED AS A THOROUGHFARE. CARS DO NOT SLOW DOWN.

*Information submitted on this form is a matter of public record. Although you must provide personal information, including your name and contact information, the City will attempt to keep such information private if you choose to remain anonymous. Please be aware that if the complaint results in a criminal complaint being filed, your personal information may be required to be disclosed. All information, other than that which identifies you personally, may be disclosed to the public upon request.

For City Use:

Date request submitted: _____ Accepted by: _____

Referenced to for follow-up/action: Administration Planning / Building Public Works Finance

Action Taken:



I AGREE WITH THIS PROPOSAL:

- 1.) Denise Roberts 237 Birch St 548-0504
- 2.) Erin Pelowski 264 Birch St 360 464-8336
- 3.) Scott & Linda Bradshaw 238 Birch St. 548 5064
- 4.) Tiffany Brink 331 Orchard St 670-9300
Bill Davies 331 Orchard St 860-6330
- 5.) MARV SPEER 318 CASCADE 548 5649
- 6.) 105 Pine St E 509 548 0478 Maria A. Bravo
- 7.) 422 Cascade 509 ⁶⁶⁹ ~~548~~ 0911 Blaze Paul
- 8.) Mammiel Bliss 548-7831 Birch St. 1118
- 9.) RYAN & Sofia Swan ⁵⁰⁹ 860-6469 425 CASCADE ST.
- 0.) Mary & Ryan Murray 406-580-2083 138 Birch St.
- 1.) TERRY & HEIDI PAUL 509-669-6918 402 ORCHARD ST.
- 2.) Mark Hassinger 881-0630 421 Orchard St.
- 3.) Alyson Berman 264-0301 420 Orchard St
- 4.) RANDALL W. NOLAND 548-3537 427 ORCHARD ST.
- 5.) Susan Noland " "
- 16.) Julia Larsen 548-4662 506 Orchard
Leavenworth, WA
98826
- 17.) Taya + Jeff Miland 699 1687 308 Birch St.

Attached please find an aerial view of the streets being proposed for four way stop signs.

There are several issues that would be alleviated by installing four way stop signs. (Similar to the new stop sign/traffic revision at the intersection of Birch St. and Price Ave.)

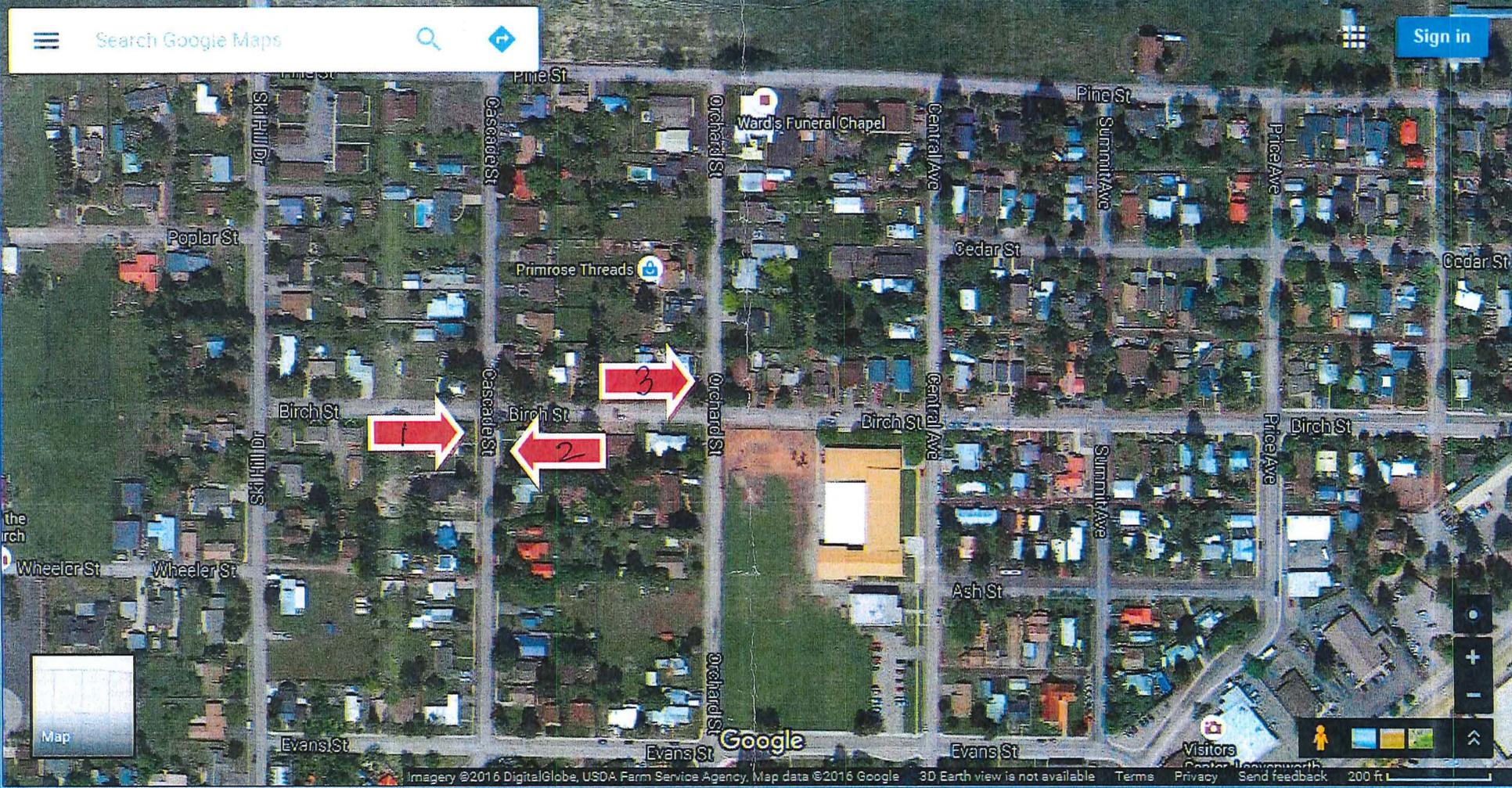
Arrow 1 on the attached aerial view is indicating a blind spot for vehicles headed east on Birch St. at Cascade St.

Arrow 2 on the attached aerial view is indicating a blind spot for vehicles headed west on Birch St. at Cascade St. There is also a slight decline on Birch headed east. Vehicles travelling at the posted speed limit (25 mph) have been known to skid on the ice in winter and end up on home owners' properties.

Arrow 3 on the attached aerial view is indicating a blind spot for vehicles headed east on Birch St. at Orchard St.

There are no stop signs on Birch Street between Center and Ski Hill. There are no stop signs on Cascade St. or Orchard St. Installing four way stops will create a mandatory slow down for all vehicles as they approach each stop sign travelling in any direction.

There are several families with small children in this proposed zone. Installing four way stop signs will allow these families to enjoy being outside without the fear of a speeding vehicle hitting a child or a family pet.



RESOLUTION NO. 6-2015

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEAVENWORTH,
WASHINGTON, CREATING A STOP SIGN PLACEMENT POLICY.**

WHEREAS, the City of Leavenworth encourages development of safe and comfortable transportation rights-of-way for motorists, pedestrians, bicyclists and transit users throughout the City; and

WHEREAS, The Revised Code of Washington (RCW) 47.36 requires the Washington State Department of Transportation to adopt uniform standards for traffic control devices: and

WHEREAS, RCW 47.36.060 requires local counties and cities to place and maintain traffic control devices on local streets and to conform to the uniform code to the extent possible; and

WHEREAS, The City Council of the City of Leavenworth encourages neighborhood and resident input of traffic safety and calming; and

WHEREAS, the City of Leavenworth wishes to establish a consistent policy regarding the installation and use of stop signs to control traffic movement at intersections;

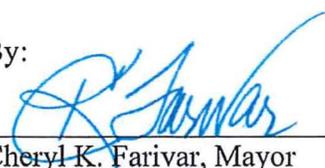
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leavenworth, Washington, as follows:

The City of Leavenworth hereby approves the Stop Sign Placement Policy outlined on Attachment "A" to be used as a framework in assisting City Staff and the Public Safety Committee to develop recommendations for the placement of stop signs which will be considered for approval by the Leavenworth City Council.

PASSED by the City Council of the City of Leavenworth and approved by the Mayor this 23rd day of June, 2015.

CITY OF LEAVENWORTH

By:


Cheryl K. Farivar, Mayor

Attest:


Chantell Steiner
Finance Director/City Clerk

RESIDENTIAL STOP SIGN PLACEMENT POLICY

PURPOSE: The purpose of the residential Stop Sign Placement policy is to provide fair and uniform treatment of all requests for stop signs in residential areas. Stop signs can be an effective safety measure if properly warranted. However, they should not be installed inappropriately where they may be ignored by drivers, needlessly interrupt traffic flow, and negatively affect fuel consumption, the environment, or cause needless noise. A consistent application of the policy serves both the motorist and resident within the City. The traffic control at an intersection is critical to the operation of both intersecting roadways. If incorrect traffic control is installed for the existing traffic conditions and topographic characteristics of the intersection, undue delays and even unnecessary accidents could occur. The traveling public, especially persons not familiar with the area, typically drive based on instinct. Drivers subconsciously evaluate their surroundings to determine if a stop sign should or shouldn't be located on an intersection approach.

When are STOP signs used?

The literal message of a STOP sign is clear and uncomplicated. The intent behind a STOP sign is to assign and control right-of-way. STOP signs are considered at locations where the prevailing traffic volumes and reported collision history make assignment of right-of-way desirable. As simple as that may appear on the surface, the decision to install these signs requires careful consideration of engineering criteria.

The City will generally use the following guidelines in the use of stop signs for traffic control:

- 1) Absent traffic data which clearly indicates the need for a stop sign; a residential intersection should be left uncontrolled or the use of a yield sign maybe considered.
- 2) Residential stop signs shall not be installed in an attempt to control speed.
- 3) Residential stop signs shall not be installed in an attempt to control volume.
- 4) If the presence of a sight obstruction is contributing to accidents at an intersection, removal of the sight obstruction should be sought before considering a stop sign.
- 5) Residential stop sign appropriateness will be reviewed as part of any street reconstruction.

POLICY: The Revised Code of Washington (RCW) 47.36, Traffic Control Devices, requires the WSDOT to adopt uniform standards for traffic control devices installed along state highways. The law also requires that traffic control devices along county roads fully conform to these adopted standards, and those along city streets conform to the extent possible. Relevant speed, volumes, accident records and sight obstructions shall be reviewed when considering the installation of a stop sign.

PROCEDURE: A traffic safety concern or request received from a resident will be formalized by a staff member. That person will work with an individual to gather the pertinent facts and help clearly define

the problem and seek a solution. Requests for removal of a sign will follow the same process. The facts pertaining to the intersection will be reviewed by a Public Safety Representative and the Public Works Department. The review of warrant conditions will be made by the Public Safety Committee which will provide a recommendation to the City Council. Information regarding the recommendation will be provided to the applicant. The applicant can bring forth additional information and/or facts that are persuasive as related to the City warrants/policies for the requested sign, they may appear at a City Council meeting and present their viewpoint. In all cases the City Council is the final authority on traffic safety matters. Any subsequent review of the same or similar request is at the discretion of the City Council.

The following criteria shall be used by the City of Leavenworth for the warrant review process in the determination on the installation of a stop sign. In the warrant review process at least three of the six conditions should be satisfied:

- A. **Accidents:** If an intersection experiences four (4) or more accidents in a three (3) year period, stop signs should be considered.
- B. **Visibility:** The straight line of sight distance from the major roadway on one or more of the approaches for vehicles or pedestrians is less than 250 feet.
- C. **Multiple Uses:** The need to control vehicle/pedestrian conflicts near a location that generates high pedestrian volumes.
- D. **Traffic Volume:** Traffic volumes exceed 500 vehicles per day on each of the intersecting streets; stop signs should be considered.
- E. **Public Safety:** The City Public Safety Liaison Officer shall review all requests for stop sign installations and make a recommendation to the Public Safety Committee. The recommendation should consider observed traffic movements, pedestrian and bicycle use, emergency vehicle access and any accident information available.
- F. **Public Works:** The Public Works Director shall review all requests for stop sign installations and make a recommendation to the Public Safety Committee. The recommendation should consider traffic volumes, road conditions, sight lines and maintenance vehicle operations.

Installation:

- 1) STOP signs should be located where vehicles are to stop or as near to that point as possible.
- 2) The sign may also be supplemented with a STOP line and/or the word STOP on the pavement.
- 3) Where there is a marked crosswalk, the STOP sign should be located approximately 4 ft. in advance of the crosswalk line.
- 4) When only one STOP sign is used on an intersection approach, it should be on the right side of the roadway.
- 5) At wide intersections placing an additional sign on the left side of the approach may reduce violations of the STOP sign and the likelihood of right-angle crashes.

WARRANTS CHECKLIST FOR APPLYING RESIDENTIAL STOP SIGN INSTALLATION

Street Names/Intersection Location: _____

Major: _____

Minor: _____

Average Volume of Vehicles: _____

Average Volume Pedestrian/Bicycle: _____

Major: _____

Major: _____

Minor: _____

Minor: _____

Traffic Volume Total: _____

Warrant:	Description	Yes	No
A. ACCIDENT	If an intersection experiences four (4) or more accidents in a three (3) year period, stop signs should be considered.		
B. VISIBILITY	The straight line of sight distance from the major roadway on one or more of the approaches for vehicles or pedestrians is less than 250 feet.		
C. MULTIPLE USES	The need to control vehicle/pedestrian conflicts near a location that generates high pedestrian volumes.		
D. TRAFFIC VOLUME	Traffic volumes exceed 500 vehicles per day on each of the intersecting streets; stop signs should be considered.		
E. PUBLIC SAFETY	The City Public Safety Liaison Officer shall review all requests for stop sign installations and make a recommendation to the Public Safety Committee. The recommendation should consider observed traffic movements, pedestrian and bicycle use, emergency vehicle access and any accident information available.		
F. PUBLIC WORKS	The Public Works Director shall review all requests for stop sign installations and make a recommendation to the Public Safety Committee. The recommendation should consider traffic volumes, road conditions, sight lines, cost and maintenance vehicle operations.		
	WARRANT SATISFIED (at least 3 of 6 are satisfied)		

Recommendation of Public Safety Committee: _____

Yes

No

Date: _____

Committee Chair: _____

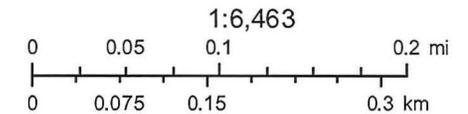
Requested 4-Way Stop



June 14, 2016

Roads

- | | | | | | |
|--|-------------------|--|--------------------|--|---------|
| | County/City Roads | | Private Roads | | Parcels |
| | County Roads | | Condo Common Areas | | |
| | City Roads | | Highways | | |
- Parcel Number Labels



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

RESOLUTION NO. 10-2016

**A RESOLUTION OF THE CITY OF LEAVENWORTH, WASHINGTON, AMENDING
THE FINANCIAL POLICY**

BE IT RESOLVED by the City Council of the City of Leavenworth, Washington as follows:

WHEREAS, the purpose of a Financial Policy is to outline the financial goals, policies and financial reporting requirements of the City, and

WHEREAS, the City Council Finance Committee conducted an annual review of the adopted financial policy guidelines and is proposing recommendations to the policy as set for below.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF LEAVENWORTH, WASHINGTON, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The compilation of fiscal policies entitled “City of Leavenworth Financial Policy” attached hereto, and incorporated herein by this reference as set forth in full, is hereby amended as the official statement of financial policy for the City of Leavenworth and supersedes any revisions that have been theretofore made.

Section 2. Resolution 10-2014 is hereby repealed.

Passed by the City Council of the City of Leavenworth and approved by the Mayor this 26th day of July, 2016.

CITY OF LEAVENWORTH

By:

Cheryl K. Farivar, Mayor

Attest:

Chantell Steiner,
Finance Director/City Clerk

CITY OF LEAVENWORTH FINANCIAL POLICY

TABLE OF CONTENTS

1. GENERAL FINANCIAL GOALS	1
2. OPERATING BUDGET POLICIES	1
3. REVENUE POLICIES.....	2
4. EXPENDITURE POLICIES	3
5. CAPITAL INVESTMENT BUDGET POLICIES	3
6. SHORT-TERM DEBT POLICIES.....	4
7. LONG-TERM DEBT POLICIES	4
8. RESERVE FUND POLICIES	6
9. INVESTMENT POLICIES	8
10. SPECIAL REVENUE POLICIES.....	8
11. ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES	9
12. BUDGET CALENDAR	9

1. General Financial Goals

- a. To provide a financial base sufficient to sustain municipal services to maintain the social well being and physical conditions of the City.
- b. To be able to withstand local and regional economic trauma, to adjust to changes in the service requirements, and to respond to other changes as they affect the community.
- c. To maintain an excellent credit rating in the financial community and assure taxpayers that Leavenworth city government is maintained in sound fiscal condition.

2. Operating Budget Policies

- a. The base operating budget is the City's comprehensive two-year financial plan which provides for the desired level of city services as defined by the City's priorities. A biennial budget will be developed every two years and will be reviewed annually using a "budgeting by priorities" process.
- b. The goals of the Budgeting by Priorities process are:
 - Align the budget with Council / Citizen priorities
 - Measure progress towards priorities
 - Get the best value for each tax dollar
 - Foster continuous learning in the City
 - Build regional cooperation
- c. "One-time" expenses require specific authority to be carried forward into subsequent budgets.
- d. Revenues and expenditures for the General Fund and all operating funds shall be projected for the ensuing biennium.
- e. Biennial operating budgets should provide for design, construction, maintenance and replacement of the City's capital, plant, and equipment consistent with the Capital Facilities Plan including the related cost for operating such new facilities.
- f. The City will maintain all its assets at a level such that it protects the City's capital investment and minimizes future maintenance and replacement costs.
- g. The City will develop an equipment replacement and maintenance needs analysis for the life cycle of the equipment and will update this projection every two years consistent with budget development.
 1. The City currently maintains a schedule of replacement for the Equipment Rental and Revolving Loan Fund for Vehicles and Equipment.
 2. The City currently maintains a schedule of replacement for all citywide computer systems.

3. The City will strive to develop a schedule of replacement for city owned facilities and equipment by 2016 for the 2015-2016 biennial budget.

h. All general government current operating expenditures will be paid from current revenues and cash carried over from the prior biennium. Reports on revenues and expenditures will be prepared monthly for the Finance Committee for review and distributed quarterly to the full City Council during the year. The City will avoid budgetary and accounting procedures which balance the current budget at the expense of future budgets. The City of Leavenworth defines a balanced budget as current biennium revenues (including fund balances) are equal to or greater than current biennium budgeted expenditures (including ending fund balances). The City will attempt to utilize beginning balances and other one-time revenues only for one-time/non-recurring expenditures such as planned capital improvements or projects.

i. All supplemental appropriations for programs (appropriations requested after the original budget is adopted) will be considered as a result of the availability of new revenues (such as unanticipated grants) or fund balance if available and without affect to a fund's minimum reserve. All supplemental appropriations will conform to the "Budgeting by Priorities" process.

3. Revenue Policies

a. The City will strive to maintain as diversified and stable a revenue system as permitted by state law to shelter it from short-run fluctuations in any one revenue source. The revenue mix should combine elastic and inelastic revenue sources to minimize the effect of an economic downturn.

b. Because revenues, especially those of the General Fund, are sensitive to both local and regional economic activities, revenue estimates provided to the City Council shall be conservative.

c. The City will estimate its biennial revenues by an objective, analytical process using past historical figures, economic changes, and suggestions provided annually by the Municipal Research and Service Center Budget Suggestions pamphlet.

d. The City will establish all user charges at a level related to the cost of providing the service and within policy parameters established by the City Council.

e. Each year, the City will review user fees to adjust for the effects of inflation and other factors as appropriate. The City will set fees for user activities, such as development and recreational services, at a level to support the direct and indirect costs of the activity.

g. The City will set fees and user charges for each enterprise fund, such as Water, Wastewater, Garbage, Stormwater, and Parking at a level that fully supports the total direct and indirect cost of the activity including the cost of annual depreciation of capital assets. Additionally, for analysis and rate modeling purposes, the proposed rates shall also take into account debt service coverage commitments made by the City at a minimum of 100% of the annual debt service.

4. Expenditure Policies

- a. The City budget will provide for a sustainable level of service as defined in the context of the Budgeting by Priorities process.
- b. The City's operating budget will not use one-time revenues to support ongoing expenditures.
- c. The City will maintain expenditure categories according to state statute and administrative regulation. Capital expenditures shall meet the requirements of generally accepted accounting principles (GAAP) which would include purchases that will be used for at least one year such as computers, vehicles, equipment, office furniture, real property, and improvements to city infrastructure. Typically these items would have a minimum cost of \$5,000 but may be less in the case of such items as computers and equipment.
- d. The City will structure service levels in the context of financial sustainability.
- e. The City will forecast its General Fund expenditures biennially. The drivers and assumptions used in the forecast will be described when necessary. All other funds will use past historical figures and economic changes where appropriate.

5. Capital Investment Budget Policies

- a. The City will make capital improvements in accordance with an adopted capital facilities plan.
- b. The Capital Facilities Plan and the base operating budget will be reviewed at the same time to ensure that the City's capital and operating needs are balanced with each other and that the Capital Facilities Plan is aligned with the City's other long-range plans.
- c. The City will develop a six-year plan for capital improvements including operations and maintenance costs that will be reviewed each year. Capital expenditures will be forecasted taking into account changes in population, changes in real estate development, or changes in relevant economic condition of the City and the region.
- d. The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to Council for approval. The City will use intergovernmental assistance and other outside resources whenever possible.
 1. Partnership funding with non-intergovernmental partners: The City may consider entering into agreements with various non-governmental agencies for a specific project development on a case by case basis through the use of a Developer Reimbursement and Collection Agreement as defined in the Leavenworth Municipal Code or other City Council approved agreement. In general the City is not considered a partner for development of new construction; however, the City Council may consider a financial partnership that meets at a minimum the following criteria:
 - i. The project costs meet all financial criteria within this Financial Policy without jeopardizing the financial stability or credit rating of the City.

- ii. The project has been accounted for in the City's various planning documents including but not limited to the 6-year Capital Facilities Plan, 6-year Transportation Improvement Plan, Water, Sewer, Stormwater, Park & Recreation, Regional Trails and/or Downtown Master Plans.
- iii. The Developer provides the City with financial proof of ability to complete the construction of the project at 125% of the total estimated project costs prior to any City commitment. Financial proof could include secured bond funding notification from the bonding agency or a final line of credit from an FDIC banking institution.
- iv. The City Council may choose to incorporate additional criteria on a case by case basis for projects requesting partnership funding.

e. The City will determine the least costly financing method for all new projects.

6. Short-Term Debt Policies

a. Short-term debt is defined as a period of three years or less.

b. The City may use short-term debt to cover temporary cash flow shortages, which may be caused by a delay in receipting tax revenues or issuing long-term debt. The City will not use short-term debt for current operations.

c. The City may issue interfund loans rather than outside debt instruments to meet short-term cash flow needs. Interfund loans will be permitted only if an analysis of the affected fund indicates excess funds are available and the use of these funds will not impact the fund's current operations. All interfund short-term borrowing will be subject to Council approval by resolution as approved for interfund loans.

7. Long-Term Debt Policies

a. Long Term debt is that debt which exceeds three years.

b. The City will utilize long-term borrowing for capital improvements that cannot reasonably be financed on a pay-as-you-go basis from anticipated cash flows.

c. Acceptable uses of bond proceeds are items which can be capitalized and depreciated. Refunding bond issues designed to restructure current outstanding debt is also an acceptable use of bond proceeds provided that the net present value (NPV) of savings is at least four percent (4%).

d. The City will determine whether self supporting bonds (such as special assessment or local improvement district bonds) are in the City's best interest when planning to incur debt to finance capital improvements.

e. The City will not use long-term debt for current operations.

f. The City will maintain good communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus including proactive compliance with disclosure to the secondary market.

g. General Obligation Bond Policy

1. Every project proposed for financing through general obligation debt shall be accompanied by a full analysis of the future operating and maintenance costs associated with the project.

2. Bonds cannot be issued for a longer maturity schedule than a conservative estimate of the useful life of the asset to be financed.

h. Limited Tax General Obligation Bond Policies

1. As a precondition to the issuance of limited tax general obligation bonds, alternative methods of financing should also be examined.

2. Before general obligation bond propositions are placed before the voters, the capital project under consideration should have been included in the Capital Facilities Plan. The source of funds should describe the intended use of bond financing.

3. Limited tax general obligation bonds should only be issued under certain conditions:

- A project requires monies not available from alternative sources;
- Matching fund monies are available which may be lost if not applied for in a timely manner; or
- Catastrophic conditions.

i. Financing of Lease Purchases

1. Lease purchase financing may be used when the cost of borrowing or other factors make it in the City's best interest.

j. Loan Financing

1. The City may apply for low interest loan financing through state and federal programs such as the Department of Commerce, Public Works Board, Department of Ecology, Department of Health and any other program created for low interest financing of capital investments.

2. Under Washington State law, the public may vote to approve bond issues for General Government Purposes in an amount not to exceed 2.5% of assessed valuation. Within the General Purposes limit of 2.5%, the City may approve bond issues and/or lease purchases up to 1.5% of the City's total assessed value without a vote of the people and the remaining 1% with a vote of the people. State law also provides for an additional 2.5% of assessed valuation for Utility Purposes and 2.5% of assessed valuation for Open Space, Park and Capital Facilities of which each

requires a vote of the people. The City Council recognizes that these limits, although allowable, may not be affordable for the debt service payments; therefore, the following additional policies on use are defined and may be amended from time to time by action of the City Council:

- i. For General Purpose Limits the City Council is authorized to approve up to 1.35% of the 1.5% without a vote of the people. The remaining .15% is reserved for emergency uses only and must first be approved by resolution for use.
- ii. For General Purpose Limits the City Council is authorized to approve up to the full 1% with a vote of the people as defined by State Law.
- iii. For Utility Purpose Limits the City Council is authorized to approve up to 1% of the 2.5% with a vote of the people. The remaining 1.5% is reserved for emergency uses only and must first be approved by resolution for use.
- iv. For Open Space, Park and Capital Facilities the City Council is authorized to approve up to 1% of the 2.5% with a vote of the people. The remaining 1.5% is reserved for emergency uses only and must first be approved by resolution for use.

8. Reserve Fund Policies

a. The City will maintain General Operating Reserves at a level equal to at least 25% of the total General Fund budgeted revenue, including the beginning fund balance, development review revenue, and any significant one-time revenue. This reserve would exclude any non revenues and interfund loans within the current year. This reserve shall be created and maintained to:

1. Provide sufficient cash flow to meet daily financial needs.

2. Sustain City services in the event of a catastrophic event such as a natural/manmade disaster (e.g. earthquake, windstorm, flood, terrorist attack) or a major downturn in the economy. In general, the City shall endeavor to support ongoing operations with ongoing revenues, but may use reserves on a one-time basis to support City services pending the development of a longer term financial solution. However, in no event shall reserves be used longer than one biennium to support City operations. If reserves are used, the City will begin to replenish these reserves at the end of the biennium if a surplus exists, but no later than the biennium following their use.

3. The City will strive to build the General Operating Reserves in future years to a minimum of 35% by 2020.

b. Biennium surpluses in the General Fund will be used to fund one-time operations, capital expenditures, dedication to a Capital Facilities planned expenditure or utilized to increase the general operating reserve minimum planned for future years:

1. There are surplus balances remaining after all current expenditure obligations and reserve requirements are met.

2. The City has made a determination that revenues for the ensuing biennium are sufficient to support budgeted General Fund operations.

c. A surplus is defined as the difference between the actual beginning fund balance and the budgeted beginning fund balance. It consists of under-expenditures and excess revenues over and above the amounts included in the following biennial budget.

d. The City may also maintain, at its discretion, an Economic Contingency to serve as a hedge against economic fluctuations, fund future one-time operational and capital needs or support City services on a one-time basis pending the development of a longer term financial solution. The source of funding for this reserve is the biennium surplus as outlined in sections 8b and 8c above. Restoration of this reserve is at the City's discretion.

e. The City will maintain an Economic Contingency reserve of \$200,000 in the Lodging Tax Fund to serve as a hedge against economic fluctuations in the lodging industry, fund future one-time operational and capital needs or to address additional advertising needs due to a downturn in the economy. If reserves are used, the City will begin to replenish these reserves at the end of the biennium if a surplus exists, and fully restore those funds by no later than the biennium following their use.

f. The City will strive to maintain operating reserves by the year 2020 in the following enterprise funds; these operating reserves shall be created and maintained to provide sufficient cash flow to meet daily financial needs:

1. 25% of the Water Fund's total expenditures excluding ending fund balances, debt service principle and interest, capital expenditures, and one-time expenditures.

2. 35% of the Sewer Fund's total expenditures excluding debt service principle and interest, capital expenditures, and one-time expenditures.

3. 25% of the Garbage Fund's total expenditures excluding debt service principle and interest, capital expenditures, and one-time expenditures.

4. 25% of the Stormwater Fund's total expenditures excluding debt service principle and interest, capital expenditures, and one-time expenditures

5. 100% of one year of the Parking Fund's average debt service payment.

g. Bond reserve funds shall be created for the Water and Wastewater Funds and will be maintained at a minimum in accordance with the provisions set forth in the bond covenants. These shall be in addition to the reserves described above. If no bond covenants exist, the City will strive to maintain the bond reserve funds at a minimum of 4% of the total principle debt owing on the utility.

h. The City shall maintain an Equipment Rental and Revolving Fund reserve for fleet maintenance and equipment replacement. The Equipment Reserve Funds will be maintained at a level sufficient to meet yearly operations and scheduled equipment replacement so as to sustain an acceptable level of municipal services and prevent a physical deterioration of City assets.

i. The City shall also maintain Reserve Funds as follows:

1. All statutorily required reserve funds to guarantee debt service; and

2. The City shall strive to create a vacation/sick leave accrual reserve of 25% of the vacation/sick payout liability by 2020. All accrued vacation hours are paid in full upon separation. After five (5) years employment any unused sick leave shall be paid in full upon date of termination for any reason, except just cause, up to a maximum of thirty (30) days.

3. The City shall strive to create a 50% reserve by 2020 for the Leavenworth Civic Center Fund. 15% of the Fund's total expenditures excluding ending fund balances, debt service principle and interest, capital expenditures, and one-time expenditures will be used for operating reserves to provide sufficient cash flow purposes and the remaining 35% would be for capital related reserves.

4. The City and the Upper Valley Parks and Recreation Service Area (PRSA) shall strive to create a 25% reserve by 2020 for the Pool Fund. 10% of the Pool Fund's total expenditures excluding ending fund balances, debt service principle and interest, capital expenditures, and one-time expenditures will be used for operating reserves to provide sufficient cash flow purposes and the remaining 15% would be for capital related reserves.

5. The City maintains a Cemetery Endowment Fund that currently grows each year from 50% of all cemetery plot and niche sales from the General Fund. The purpose of this fund is to create a fund balance large enough to sustain support of annual maintenance once the Cemetery is full. The City will review this fund each biennium to determine the status of funding against investment opportunities to determine if the fund balance has reached a minimum amount for operational costs. At the time of this policy update, the fund balance is approximately \$220,000.

9. Investment Policies

a. The investment of city funds is defined by Leavenworth Municipal Code Section 3.08 and is governed by the Investment Committee that is comprised of the City Council Finance Committee, Finance Director and City Administrator.

10. Special Revenue Policies

a. The City will establish and maintain Special Revenue Funds which will be used to account for the proceeds of specific revenue sources to finance specified activities which are required by statute, ordinance, resolution, or executive order.

b. Special Revenue Funds having biennial operating budgets will be reviewed by the City during the budget process.

11. Accounting, Auditing, and Financial Reporting Policies

a. The City will establish and maintain a high standard of internal controls and accounting practices. The City accounts for revenues and expenditures on a cash basis.

b. The accounting system will maintain records consistent with accepted standards for local government accounting which is based on another comprehensive basis of accounting (OCBOA) as prescribed by the State Auditor's Office and contained in the State of Washington Budgeting, Accounting, and Reporting Systems (BARS) Manual.

c. Annual financial reports will present a summary of financial activity by major types of funds. Such reports will be available via the City's website (www.cityofleavenworth.com).

d. A small and attractive asset system will be maintained to identify certain City assets and their location.

e. The City will ensure that City records are audited bi-annually (each year individually) and which will result in the issuance of a financial opinion. The results of such audit are to be available to the public via the State Auditor's website.

12. Budget Calendar

a. In order to facilitate and implement the budget process, the Finance Department will propose a biennial budget calendar no later than August in every even numbered year.

b. The calendar will be comprehensive in nature and generally provide for a process that includes participation by the City Council, department staff, interlocal agencies and the public.

PRELIMINARY PLAT OF:

Pinegrass Addition to Leavenworth

TAB 3

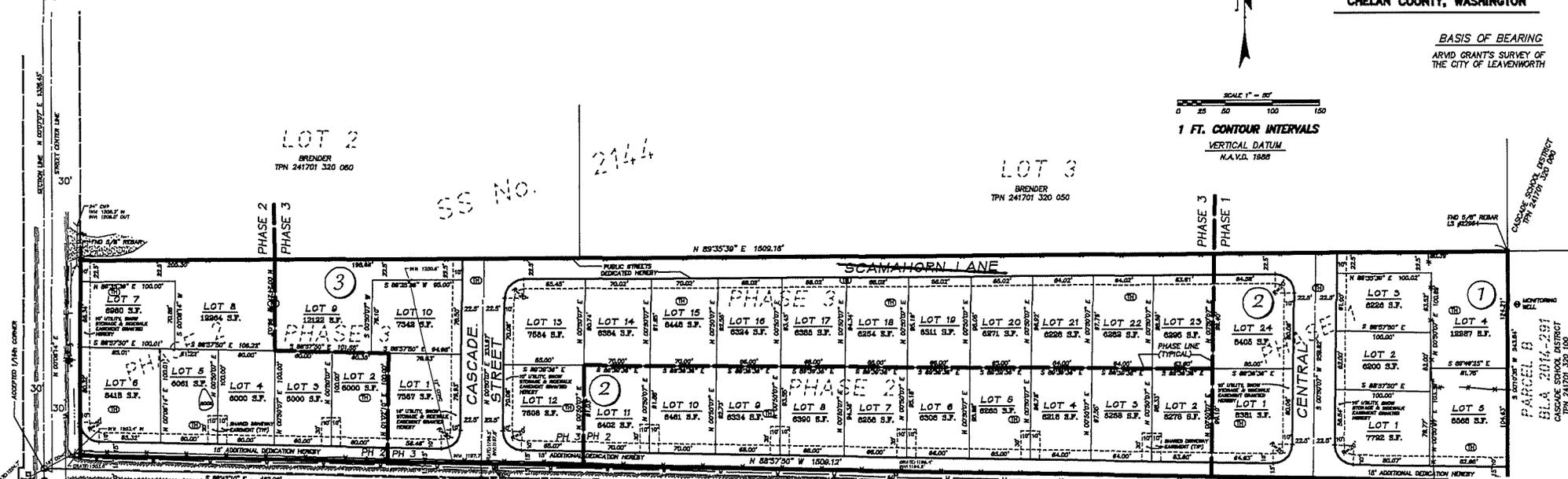
PART OF THE NW 1/4 SW 1/4
AND THE NE 1/4 SW 1/4
SECTION 1 T24N R17E W.M.
CHELAN COUNTY, WASHINGTON

BASIS OF BEARING
ARMD GRANTS SURVEY OF
THE CITY OF LEAVENWORTH

SCALE 1" = 20'
0 25 50 100 150
1 FT. CONTOUR INTERVALS
VERTICAL DATUM
N.A.V.D. 1988

2 1

COMPUTED FROM SS NO. 1964
SP-7, PL. 7, NOT TIED THIS
SURVEY



LEAVENWORTH GARDENS
BLOCK 3

LEAVENWORTH GARDENS
BLOCK 2

LEAVENWORTH GARDENS
BLOCK 1

FIRST
LEAVE
BLK

TAB 3

SUBDIVISION PROSPECTUS

PROPOSITOR:
PRUSIK INVESTMENTS LLC
PETE OLSON
PO BOX 2192
LEAVENWORTH, WA 98828
509-5292

SURVEYOR:
SCOTT HOLMATH P.L.S.
LANDLINE SURVEYORS
548-5290

ENGINEERS:
JOHN TORRENCE P.E.
TORRENCE ENGINEERING, LLC
782-1857

ZONING: RESIDENTIAL LOW DENSITY

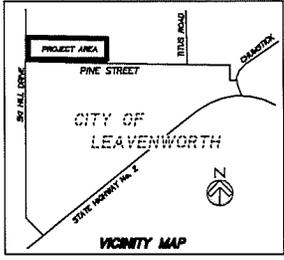
39 PROPOSED LOTS
TOTAL AREA: 7.79 AC. 339,301 S.F.
STREET DEDICATIONS: 61,157 S.F.
AVAILABLE REMAINING: 278,144 S.F.

SMALLEST = 8000 S.F.
LARGEST = 12287 S.F.
AVERAGE = 7132 S.F.

UTILITIES:
WATER: CITY OF LEAVENWORTH
SEWER: CITY OF LEAVENWORTH
POWER: CHELAN COUNTY P.U.D.
TELEPHONE: FRONTIER

LEGEND

- = FOUND BRASS DISK IN MONUMENT CASE
 - = FOUND MONUMENT AS NOTED
 - = SET 5/8" X 2" REBAR W/CAP L.S. #24228
 - = COMPUTED POSITION-NOT FOUND OR SET
 - (-) = RECORDED DATA
 - ☎ = TELEPHONE RISER
 - ⚡ = POWER POLE
 - = GUY WIRE
 - ⚡ = STREET LITE
 - ⊗ = SANITARY SEWER MANHOLE
 - ⊙ = STORM MANHOLE
 - ⊙ = WATER METER
 - ⊙ = WATER VALVE
 - ⊙ = FIRE HYDRANT
 - ⊙ = CATCH BASIN
 - ⊙ = SIGN
 - ⊙ = FENCE
 - ⊙ = TEST HOLE
- UNDERGROUND UTILITIES**
- = POWER
 - = WATER
 - = STORM DRAIN
 - = SANITARY SEWER
 - = TELEPHONE OR CABLE



MONUMENTED CENTERLINE
FOR PLATS AND
PROPERTIES SOUTH
N 88°57'50" W 2678.77'
SIXTEENTH LINE USED AS
STREET CENTERLINE FOR
THIS PLAT. SEE SURVEY
APN 2408073

DESCRIPTION REFERENCED APN 2417008

NEW DESCRIPTION PARCEL "A"
LOTS 1 AND 2, AS DELINEATED ON SCAMHORN SHORT PLAT NO. 1964 CHELAN COUNTY, WASHINGTON, RECORDED MARCH 30, 1980, IN BOOK 39-7 OF SHORT PLATS, PAGES 9 AND 8, LYING WEST OF THE FOLLOWING DESCRIBED LINE: BEGINNING AT THE SOUTHWEST CORNER OF LOT 4 OF THE JACK BRENDER SHORT PLAT NO. 2144, CHELAN COUNTY, WASHINGTON, RECORDED NOVEMBER 4, 1980, IN BOOK 39-4 OF SHORT PLATS, PAGE 15; THENCE EXTENDING THE WEST LINE THEREOF SOUTH 01°02'33" WEST 243.84 FEET TO THE NORTH LINE OF PINE STREET AS MEASURED 16.00 FEET NORTH OF THE EAST-WEST CENTER LINE OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 34 NORTH, RANGE 17 EAST OF THE WILLAMETTE MERIDIAN. EXCEPTING THEREFROM THAT PORTION FOR A COUNTY ROAD BY MINOR OF CLAIMS DATED NOVEMBER 23, 1904 AND ORDER OF ESTABLISHMENT DATED MARCH 4, 1908.
ALSO KNOWN AS PARCEL "A" OF BOUNDARY LINE ADJUSTMENT No. 2014-291, RECORDED OCTOBER 31, 2014 UNDER AUDITOR FILE No. 2406964.

THIS MAP IS BASED ON AN ACTUAL SURVEY PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION.

NOTES:

- 1) THE SURVEYOR HAS MADE NO INDEPENDENT SEARCH FOR EASEMENTS OF RECORD THAT A CURRENT TITLE REPORT MAY DISCLOSE.
- 2) NO INFRINGEMENT AS TO THE LOCATION OF PHYSICAL FEATURES BELOW THE SURFACE IS IMPLIED, NO UTILITY LOCATED OR DEEDED. UTILITY COMPANIES NO LOWER MARK FOR SURVEYS.

LANDLINE SURVEYORS

PO BOX 123 LEAVENWORTH, WA 98828
(509) 548-5290

SURVEYED FOR:
PRUSIK INVESTMENTS LLC

DATE: 1/19/16 SHEETS: 1 OF 1 FILE: 10048LDWG JOB NO: 15046

LEAVENWORTH CITY COUNCIL

Finance Committee Agenda

City Hall - Conference Room

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

Members:

Carolyn Wilson - Chair

Margaret Neighbors

Richard Brinkman

1) Finance Director Topics:

a) Revenue / Expenditure Reports by Department

b) June 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



Memo

To: Mayor, City Council and Joel Walinski
From: Chantell Steiner, Finance Director
Date: July 6, 2016
Re: June 2016 Revenue/Expenditure Report

Attached is the June 2016 Revenue and Expenditure report through June 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 47.7% of revenues and have spent 39% on expenses.

In reviewing the revenues (fund balances excluded) to date across all funds the City is 5.9% higher than it was in 2015. In reviewing the expenditures (fund balances excluded) to date across all funds the City is 1% higher than it was in 2015. As noted by these figures, revenues are currently surpassing expenditures as no major capital projects are expending funds at this time. Engineering and design costs for several projects continue to be underway and the Chumstick Trail / Water-Sewer Line Project is anticipated to begin in July.

The Retail Sales Tax percentage, through the month of June, increased to 8.75% up from 8.2% over last month. The Lodging Tax percentage has increased to 14.69% up from 12.83% 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 June 2015 of 8.18% for the TBD and 8.97% for the Public Safety Tax. The first half of Property Taxes have come in for the year as anticipated with the April 30 tax deadlines; the City has received 55.4% of the anticipated budget at this time. Real Estate Excise Taxes (REET) continues to do well in 2016 with nearly 90% of the budgeted figure already received to date; however, this tax remains below the June 2015 year to date revenues by \$12,373.49 or -17.2%. Parking revenues for all lots combined in June continue to exceed 2015 figures by 26.99% up slightly from 25.89% last month; this is still an increase of nearly \$38,000 through June 2016. Cash flows continue to remain very stable for June with yearly revenues exceeding expenditures by \$871,877 at month end; this is up from \$591,901 in May.

The City's investment return for June increased from .365% to .417% due to a slight increase in the Local Government Investment Pool (LGIP) and Cashmere Valley Bank (CVB) accounts. The City's overall return rate continues to be above the 1-Month US Treasury Bills by .217% and is slightly below the LGIP by .076%. The City currently has about 67% of unencumbered cash in the LGIP account. As noted last month, the City is currently in process of opening a new money market account with CVB that should allow for a similar matching interest rate to the LGIP and will allow for easier access to moving cash between checking and investments. The current return rate for the LGIP is .49% while CVB checking is at .26%.

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 JUNE 2016

City Of Leavenworth
MCAG #: 0222

Months: 01 To: 06

Time: 14:58:01 Date: 07/01/2016

Page: 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	2,697,134.14	1,289,902.83	47.8%	0.00	0.00	0.0%
101 Streets	1,649,850.54	457,911.82	27.8%	0.00	0.00	0.0%
104 Lodging Tax	1,358,662.00	658,664.60	48.5%	0.00	0.00	0.0%
107 P.W. Capital Improvement	80,000.00	72,080.09	90.1%	0.00	0.00	0.0%
110 Leavenworth Civic Center	115,550.00	53,452.21	46.3%	0.00	0.00	0.0%
176 Community Swimming Pool	249,803.00	106,067.16	42.5%	0.00	0.00	0.0%
201 1997 G.O. Bond	60,000.00	33,353.04	55.6%	0.00	0.00	0.0%
202 2009 G.O. Bond	29,043.00	14,521.39	50.0%	0.00	0.00	0.0%
203 2013 G.O. Bond	184,813.00	44,906.50	24.3%	0.00	0.00	0.0%
301 Capital Projects Fund (Warehouse)	0.00	173.12	0.0%	0.00	0.00	0.0%
305 Pine Street Capital Project	0.00	200,081.14	0.0%	0.00	0.00	0.0%
402 Garbage	678,978.00	352,840.43	52.0%	0.00	0.00	0.0%
403 Water	1,453,151.00	666,946.52	45.9%	0.00	0.00	0.0%
404 Sewer	1,510,412.00	736,261.29	48.7%	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	53,844.78	57.2%	0.00	0.00	0.0%
415 Parking	371,800.00	156,107.84	42.0%	0.00	0.00	0.0%
501 Equip Rental & Revolving Fund	527,300.00	257,461.91	48.8%	0.00	0.00	0.0%
502 Central Services	77,275.00	57,957.00	75.0%	0.00	0.00	0.0%
601 Cemetery Endowment Fund	40,550.00	38,454.75	94.8%	0.00	0.00	0.0%
630 Transportation Benefit District A	135,000.00	100,000.00	74.1%	0.00	0.00	0.0%
635 UVPRSA Agency Fund	0.00	67,000.00	0.0%	0.00	0.00	0.0%
	11,356,413.68	5,417,988.42	47.7%	0.00	0.00	0.0%

EXPENDITURES LESS ENDING FUND BALANCES JUNE 2016

City Of Leavenworth
MCAG #: 0222

Months: 01 To: 06

Time: 14:57:10 Date: 07/01/2016

Page: 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	0.00	0.00	0.0%	2,856,706.30	915,193.06	32.0%
101 Streets	0.00	0.00	0.0%	1,777,165.32	489,731.73	27.6%
104 Lodging Tax	0.00	0.00	0.0%	1,378,321.00	654,174.76	47.5%
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	75,715.41	48.0%
176 Community Swimming Pool	0.00	0.00	0.0%	234,391.00	47,226.49	20.1%
201 1997 G.O. Bond	0.00	0.00	0.0%	89,042.00	1,870.00	2.1%
202 2009 G.O. Bond	0.00	0.00	0.0%	29,043.00	14,521.39	50.0%
203 2013 G.O. Bond	0.00	0.00	0.0%	184,813.00	44,906.50	24.3%
301 Capital Projects Fund (Warehouse)	0.00	0.00	0.0%	90,542.75	1,781.25	2.0%
305 Pine Street Capital Project	0.00	0.00	0.0%	0.00	0.00	0.0%
402 Garbage	0.00	0.00	0.0%	653,579.00	285,720.65	43.7%
403 Water	0.00	0.00	0.0%	1,408,060.66	608,209.35	43.2%
404 Sewer	0.00	0.00	0.0%	1,625,570.67	743,468.84	45.7%
405 Water Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%
410 Stormwater	0.00	0.00	0.0%	80,939.34	33,223.34	41.0%
415 Parking	0.00	0.00	0.0%	293,330.00	110,719.07	37.7%
501 Equip Rental & Revolving Fund	0.00	0.00	0.0%	502,714.00	282,208.87	56.1%
502 Central Services	0.00	0.00	0.0%	77,275.00	40,440.29	52.3%
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	100,000.00	74.1%
635 UVPRSA Agency Fund	0.00	0.00	0.0%	0.00	67,000.00	0.0%
	0.00	0.00	0.0%	11,654,247.01	4,546,111.00	39.0%

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 1

001 Current Expense

Revenues	Amt Budgeted	June	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	82,151.21	946,009.54	913,042.46	50.9%
320 Licenses & Permits	128,050.00	75,098.68	191,630.60	(63,580.60)	149.7%
330 Intergovernmental Revenues	127,009.14	9,935.34	76,417.19	50,591.95	60.2%
340 Charges For Goods & Services	58,648.00	4,381.87	46,159.88	12,488.12	78.7%
350 Fines & Penalties	0.00	300.00	900.00	(900.00)	0.0%
360 Interest & Other Earnings	41,950.00	11,348.04	23,393.92	18,556.08	55.8%
380 Non Revenues	482,425.00	2,033.55	5,391.70	477,033.30	1.1%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	3,729,067.14	185,248.69	2,321,835.80	1,407,231.34	62.3%
Expenditures	Amt Budgeted	June	YTD	Remaining	
511 Legislative	63,249.00	4,647.35	30,043.28	33,205.72	47.5%
513 Executive	121,262.00	8,998.92	58,620.65	62,641.35	48.3%
514 Financial, Recording & Elections	116,426.00	12,935.96	60,871.19	55,554.81	52.3%
515 Legal Services	48,250.00	5,283.15	25,656.40	22,593.60	53.2%
518 Centralized Services	118,630.00	1,876.51	51,426.15	67,203.85	43.4%
521 Law Enforcement	625,071.00	6,422.84	311,853.01	313,217.99	49.9%
522 Fire Control	43,000.00	0.00	10,750.00	32,250.00	25.0%
525 Disaster Services	4,450.00	0.00	2,613.60	1,836.40	58.7%
536 Cemetery	99,706.00	8,910.38	40,901.94	58,804.06	41.0%
554 Environmental Services	12,100.00	0.00	62.33	12,037.67	0.5%
558 Planning & Community Devel	233,244.00	19,129.55	89,406.32	143,837.68	38.3%
559 Housing & Community Develop	95,042.00	6,656.80	41,650.29	53,391.71	43.8%
562 Public Health	975.00	0.00	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	0.00	1,078.40	1,921.60	35.9%
576 Park Facilities	502,298.00	39,895.84	238,557.83	263,740.17	47.5%
580 Non Expenditures	474,525.00	(1,520.47)	5,835.24	468,689.76	1.2%
591 Debt Service - Principal Repayment	44,843.00	0.00	44,843.32	(0.32)	100.0%
592 Debt Service - Interest Costs	11,323.00	0.00	6,221.91	5,101.09	54.9%
594 Capital Expenditures	204,812.30	0.00	(106,280.30)	311,092.60	51.9%
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	113,236.83	915,193.06	2,813,874.08	24.5%
Fund Excess/(Deficit):	0.00	72,011.86	1,406,642.74		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 2

101 Streets

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	128,805.00	0.00	128,804.85	0.15	100.0%
310 Taxes	536,064.00	40,870.56	252,723.17	283,340.83	47.1%
330 Intergovernmental Revenues	564,286.54	3,982.66	75,188.65	489,097.89	13.3%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	334,500.00	0.00	0.00	334,500.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	215,000.00	0.00	130,000.00	85,000.00	60.5%
Fund Revenues:	1,778,655.54	44,853.22	586,716.67	1,191,938.87	33.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
030 Roadway	260,836.00	26,343.89	125,601.54	135,234.46	48.2%
061 Sidewalks	7,000.00	0.00	75.97	6,924.03	1.1%
063 Street Lighting	25,500.00	1,358.82	8,242.50	17,257.50	32.3%
064 Traffic Control	3,000.00	0.00	911.81	2,088.19	30.4%
066 Snow & Ice	40,500.00	1,084.01	24,210.35	16,289.65	59.8%
067 Street Cleaning	500.00	0.00	0.00	500.00	0.0%
542 Streets - Maintenance	337,336.00	28,786.72	159,042.17	178,293.83	47.1%
543 Streets Admin & Overhead	311,280.00	9,654.88	161,361.90	149,918.10	51.8%
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	56,924.33	(0.33)	100.0%
592 Debt Service - Interest Costs	5,473.00	0.00	5,472.21	0.79	100.0%
594 Capital Expenditures	4,000.00	8,004.05	8,004.05	(4,004.05)	200.1%
595 Capital Expenditures- Streets	727,152.32	4,934.60	98,927.07	628,225.25	13.6%
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	51,380.25	489,731.73	1,288,923.81	27.5%
Fund Excess/(Deficit):	0.00	(6,527.03)	96,984.94		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 3

104 Lodging Tax

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	287,325.00	0.00	287,325.04	(0.04)	100.0%
310 Taxes	1,358,662.00	96,458.39	658,249.33	700,412.67	48.4%
360 Interest & Other Earnings	0.00	61.08	415.27	(415.27)	0.0%
Fund Revenues:	1,645,987.00	96,519.47	945,989.64	699,997.36	57.5%
Expenditures	Amt Budgeted	June	YTD	Remaining	
557 Community Services	1,082,542.00	88,280.16	565,306.39	517,235.61	52.2%
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	24,215.38	24,520.62	49.7%
594 Capital Expenditures	128,000.00	19,917.52	50,131.60	77,868.40	39.2%
597 Interfund Transfers	29,043.00	0.00	14,521.39	14,521.61	50.0%
999 Ending Balance	267,666.00	0.00	0.00	267,666.00	0.0%
Fund Expenditures:	1,645,987.00	108,197.68	654,174.76	991,812.24	39.7%
Fund Excess/(Deficit):	0.00	(11,678.21)	291,814.88		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 4

107 P.W. Capital Improvement

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	119,613.00	0.00	119,613.24	(0.24)	100.0%
310 Taxes	80,000.00	13,484.99	71,930.05	8,069.95	89.9%
360 Interest & Other Earnings	0.00	40.62	150.04	(150.04)	0.0%
Fund Revenues:	199,613.00	13,525.61	191,693.33	7,919.67	96.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers	80,000.00	0.00	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	0.00	30,000.00	169,613.00	15.0%
Fund Excess/(Deficit):	0.00	13,525.61	161,693.33		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 5

110 Leavenworth Civic Center

Revenues	Amt Budgeted	June	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	2,865.13	53,084.60	31,965.40	62.4%
350 Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	20.40	95.58	(95.58)	0.0%
380 Non Revenues	500.00	4.20	272.03	227.97	54.4%
397 Interfund Transfers	30,000.00	0.00	0.00	30,000.00	0.0%
Fund Revenues:	212,188.00	2,889.73	150,090.71	62,097.29	70.7%
Expenditures	Amt Budgeted	June	YTD	Remaining	
575 Cultural & Recreational Facilities	113,121.00	7,064.62	58,704.01	54,416.99	51.9%
580 Non Expenditures	1,500.00	(7.96)	1,008.35	491.65	67.2%
594 Capital Expenditures	43,132.97	0.00	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	7,056.66	75,715.41	136,472.59	35.7%
Fund Excess/(Deficit):	0.00	(4,166.93)	74,375.30		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 6

176 Community Swimming Pool

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	30,336.00	0.00	30,335.68	0.32	100.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	91,000.00	33,207.16	38,907.16	52,092.84	42.8%
360 Interest & Other Earnings	575.00	60.00	160.00	415.00	27.8%
380 Non Revenues	40,000.00	0.00	0.00	40,000.00	0.0%
397 Interfund Transfers	118,228.00	52,000.00	67,000.00	51,228.00	56.7%
Fund Revenues:	280,139.00	85,267.16	136,402.84	143,736.16	48.7%
Expenditures	Amt Budgeted	June	YTD	Remaining	
576 Park Facilities	179,066.00	19,194.04	40,337.63	138,728.37	22.5%
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	6,039.94	6,888.86	(1,888.86)	137.8%
999 Ending Balance	45,748.00	0.00	0.00	45,748.00	0.0%
Fund Expenditures:	280,139.00	25,233.98	47,226.49	232,912.51	16.9%
Fund Excess/(Deficit):	0.00	60,033.18	89,176.35		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 7

201 1997 G.O. Bond

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	60,418.00	0.00	60,417.57	0.43	100.0%
310 Taxes	60,000.00	162.96	33,215.55	26,784.45	55.4%
360 Interest & Other Earnings	0.00	24.26	137.49	(137.49)	0.0%
Fund Revenues:	120,418.00	187.22	93,770.61	26,647.39	77.9%
Expenditures	Amt Budgeted	June	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	1,870.00	2,172.00	46.3%
999 Ending Balance	31,376.00	0.00	0.00	31,376.00	0.0%
Fund Expenditures:	120,418.00	0.00	1,870.00	118,548.00	1.6%
Fund Excess/(Deficit):	0.00	187.22	91,900.61		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 8

202 2009 G.O. Bond

Revenues	Amt Budgeted	June	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	14,521.39	14,521.61	50.0%
Fund Revenues:	29,043.00	0.00	14,521.39	14,521.61	50.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	26,717.00	0.00	13,255.78	13,461.22	49.6%
592 Debt Service - Interest Costs	2,326.00	0.00	1,265.61	1,060.39	54.4%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	29,043.00	0.00	14,521.39	14,521.61	50.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2016 JUNE BUDGET POSITION

City Of Leavenworth
 MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
 Page: 9

203 2013 G.O. Bond

Revenues	Amt Budgeted	June	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	44,906.50	139,906.50	24.3%
Fund Revenues:	184,841.00	0.00	44,906.50	139,934.50	24.3%
Expenditures	Amt Budgeted	June	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	44,906.50	44,906.50	50.0%
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	44,906.50	139,934.50	24.3%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 10

301 Capital Projects Fund (Warehouse)

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	90,666.00	0.00	90,665.85	0.15	100.0%
360 Interest & Other Earnings	0.00	30.55	173.12	(173.12)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	90,666.00	30.55	90,838.97	(172.97)	100.2%
Expenditures	Amt Budgeted	June	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	30.55	89,057.72		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 11

305 Pine Street Capital Project

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	81.14	200,081.14	(200,081.14)	0.0%
Fund Revenues:	0.00	81.14	200,081.14	(200,081.14)	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
595 Capital Expenditures- Streets	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	81.14	200,081.14		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 12

402 Garbage

Revenues	Amt Budgeted	June	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	58,212.79	351,945.02	324,532.98	52.0%
360 Interest & Other Earnings	2,500.00	294.49	895.41	1,604.59	35.8%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	852,130.00	58,507.28	525,992.10	326,137.90	61.7%
Expenditures	Amt Budgeted	June	YTD	Remaining	
537 Garbage & Solid Waste	616,079.00	39,479.37	279,199.03	336,879.97	45.3%
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	0.00	6,521.62	30,978.38	17.4%
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	39,479.37	285,720.65	566,409.35	33.5%
Fund Excess/(Deficit):	0.00	19,027.91	240,271.45		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 13

403 Water

Revenues	Amt Budgeted	June	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	134,714.27	660,075.83	714,525.17	48.0%
350 Fines & Penalties	8,500.00	1,220.80	6,801.34	1,698.66	80.0%
360 Interest & Other Earnings	50.00	18.32	69.35	(19.35)	138.7%
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	135,953.39	745,678.46	786,204.54	48.7%
Expenditures	Amt Budgeted	June	YTD	Remaining	
534 Water Utilities	946,221.66	54,424.93	495,302.91	450,918.75	52.3%
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	84,983.53	220,978.47	27.8%
592 Debt Service - Interest Costs	42,877.00	0.00	16,133.27	26,743.73	37.6%
594 Capital Expenditures	70,000.00	3,053.26	11,789.64	58,210.36	16.8%
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	57,478.19	608,209.35	923,673.65	39.7%
Fund Excess/(Deficit):	0.00	78,475.20	137,469.11		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 14

404 Sewer

Revenues	Amt Budgeted	June	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	121,964.61	734,605.16	697,306.84	51.3%
350 Fines & Penalties	8,500.00	0.00	0.00	8,500.00	0.0%
360 Interest & Other Earnings	0.00	327.61	1,656.13	(1,656.13)	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	122,292.22	1,525,023.00	774,151.00	66.3%
Expenditures	Amt Budgeted	June	YTD	Remaining	
535 Sewer	988,104.67	62,920.42	486,026.50	502,078.17	49.2%
591 Debt Service - Principal Repayment	305,292.00	0.00	228,061.47	77,230.53	74.7%
592 Debt Service - Interest Costs	7,174.00	0.00	5,045.54	2,128.46	70.3%
594 Capital Expenditures	325,000.00	10,205.62	24,335.33	300,664.67	7.5%
999 Ending Balance	673,603.33	0.00	0.00	673,603.33	0.0%
Fund Expenditures:	2,299,174.00	73,126.04	743,468.84	1,555,705.16	32.3%
Fund Excess/(Deficit):	0.00	49,166.18	781,554.16		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 15

405 Water Bond Reserve

Revenues	Amt Budgeted	June	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	June	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 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 16

406 Sewer Bond Reserve

Revenues	Amt Budgeted	June	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	June	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 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 17

410 Stormwater

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	14,629.00	0.00	14,629.01	(0.01)	100.0%
330 Intergovernmental Revenues	33,629.00	0.00	25,481.28	8,147.72	75.8%
340 Charges For Goods & Services	60,463.00	4,673.25	28,363.50	32,099.50	46.9%
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	4,673.25	68,473.79	40,247.21	63.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
531 Storm Water Services	40,508.00	247.76	13,735.18	26,772.82	33.9%
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	4,958.00	0.00	4,958.34	(0.34)	100.0%
592 Debt Service - Interest Costs	545.00	0.00	545.41	(0.41)	100.1%
594 Capital Expenditures	34,928.34	1,939.88	13,984.41	20,943.93	40.0%
999 Ending Balance	27,781.66	0.00	0.00	27,781.66	0.0%
Fund Expenditures:	108,721.00	2,187.64	33,223.34	75,497.66	30.6%
Fund Excess/(Deficit):	0.00	2,485.61	35,250.45		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 18

415 Parking

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	189,994.00	0.00	189,993.52	0.48	100.0%
360 Interest & Other Earnings	371,800.00	42,223.61	156,107.84	215,692.16	42.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	561,794.00	42,223.61	346,101.36	215,692.64	61.6%
Expenditures	Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance	47,517.00	3,663.94	22,809.84	24,707.16	48.0%
580 Non Expenditures	61,000.00	2,442.41	43,002.73	17,997.27	70.5%
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	184,813.00	0.00	44,906.50	139,906.50	24.3%
999 Ending Balance	268,464.00	0.00	0.00	268,464.00	0.0%
Fund Expenditures:	561,794.00	6,106.35	110,719.07	451,074.93	19.7%
Fund Excess/(Deficit):	0.00	36,117.26	235,382.29		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 19

501 Equip Rental & Revolving Fund

Revenues	Amt Budgeted	June	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	0.00	256,900.00	266,900.00	49.0%
360 Interest & Other Earnings	0.00	79.89	561.91	(561.91)	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	79.89	501,345.72	269,838.28	65.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
548 Public Works - Centralized Services	292,274.00	17,038.28	123,458.15	168,815.85	42.2%
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	30,174.96	29,721.04	50.4%
592 Debt Service - Interest Costs	15,544.00	0.00	8,046.28	7,497.72	51.8%
594 Capital Expenditures	134,000.00	25,733.68	120,529.48	13,470.52	89.9%
999 Ending Balance	268,470.00	0.00	0.00	268,470.00	0.0%
Fund Expenditures:	771,184.00	42,771.96	282,208.87	488,975.13	36.6%
Fund Excess/(Deficit):	0.00	(42,692.07)	219,136.85		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 20

502 Central Services

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	77,275.00	19,319.00	57,957.00	19,318.00	75.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	77,275.00	19,319.00	57,957.00	19,318.00	75.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
518 Centralized Services	71,275.00	5,952.50	37,929.87	33,345.13	53.2%
594 Capital Expenditures	6,000.00	865.57	2,510.42	3,489.58	41.8%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	77,275.00	6,818.07	40,440.29	36,834.71	52.3%
Fund Excess/(Deficit):	0.00	12,500.93	17,516.71		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 21

601 Cemetery Endowment Fund

Revenues	Amt Budgeted	June	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	1,307.00	3,968.50	2,531.50	61.1%
360 Interest & Other Earnings	50.00	91.41	486.25	(436.25)	972.5%
380 Non Revenues	34,000.00	0.00	34,000.00	0.00	100.0%
Fund Revenues:	229,661.00	1,398.41	227,565.94	2,095.06	99.1%
Expenditures	Amt Budgeted	June	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	1,398.41	227,565.94		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 22

630 Transportation Benefit District Agency Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	135,000.00	0.00	100,000.00	35,000.00	74.1%
Fund Revenues:	135,000.00	0.00	100,000.00	35,000.00	74.1%
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers	135,000.00	0.00	100,000.00	35,000.00	74.1%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	135,000.00	0.00	100,000.00	35,000.00	74.1%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Time: 14:56:10 Date: 07/01/2016
Page: 23

635 UVPRSA Agency Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	52,000.00	67,000.00	(67,000.00)	0.0%
Fund Revenues:	0.00	52,000.00	67,000.00	(67,000.00)	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers	0.00	52,000.00	67,000.00	(67,000.00)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	52,000.00	67,000.00	(67,000.00)	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2016 JUNE BUDGET POSITION

City Of Leavenworth
MCAG #: 0222

Months: 01 To: 06

Time: 14:56:10 Date: 07/01/2016

Page: 24

Fund	Revenue	June	Received		Expenditures	June	Spent	
001 Current Expense	3,729,067.14	185,248.69	2,321,835.80	62.3%	3,729,067.14	113,236.83	915,193.06	24.5%
101 Streets	1,778,655.54	44,853.22	586,716.67	33.0%	1,778,655.54	51,380.25	489,731.73	27.5%
104 Lodging Tax	1,645,987.00	96,519.47	945,989.64	57.5%	1,645,987.00	108,197.68	654,174.76	39.7%
107 P.W. Capital Improvement	199,613.00	13,525.61	191,693.33	96.0%	199,613.00	0.00	30,000.00	15.0%
110 Leavenworth Civic Center	212,188.00	2,889.73	150,090.71	70.7%	212,188.00	7,056.66	75,715.41	35.7%
176 Community Swimming Pool	280,139.00	85,267.16	136,402.84	48.7%	280,139.00	25,233.98	47,226.49	16.9%
201 1997 G.O. Bond	120,418.00	187.22	93,770.61	77.9%	120,418.00	0.00	1,870.00	1.6%
202 2009 G.O. Bond	29,043.00	0.00	14,521.39	50.0%	29,043.00	0.00	14,521.39	50.0%
203 2013 G.O. Bond	184,841.00	0.00	44,906.50	24.3%	184,841.00	0.00	44,906.50	24.3%
301 Capital Projects Fund (Warehouse)	90,666.00	30.55	90,838.97	100.2%	90,666.00	0.00	1,781.25	2.0%
305 Pine Street Capital Project	0.00	81.14	200,081.14	0.0%	0.00	0.00	0.00	0.0%
402 Garbage	852,130.00	58,507.28	525,992.10	61.7%	852,130.00	39,479.37	285,720.65	33.5%
403 Water	1,531,883.00	135,953.39	745,678.46	48.7%	1,531,883.00	57,478.19	608,209.35	39.7%
404 Sewer	2,299,174.00	122,292.22	1,525,023.00	66.3%	2,299,174.00	73,126.04	743,468.84	32.3%
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	4,673.25	68,473.79	63.0%	108,721.00	2,187.64	33,223.34	30.6%
415 Parking	561,794.00	42,223.61	346,101.36	61.6%	561,794.00	6,106.35	110,719.07	19.7%
501 Equip Rental & Revolving Fund	771,184.00	79.89	501,345.72	65.0%	771,184.00	42,771.96	282,208.87	36.6%
502 Central Services	77,275.00	19,319.00	57,957.00	75.0%	77,275.00	6,818.07	40,440.29	52.3%
601 Cemetery Endowment Fund	229,661.00	1,398.41	227,565.94	99.1%	229,661.00	0.00	0.00	0.0%
630 Transportation Benefit District Agency Fund	135,000.00	0.00	100,000.00	74.1%	135,000.00	0.00	100,000.00	74.1%
635 UVPRSA Agency Fund	0.00	52,000.00	67,000.00	0.0%	0.00	52,000.00	67,000.00	0.0%
	<u>15,057,487.68</u>	<u>865,049.84</u>	<u>9,119,032.66</u>	<u>60.6%</u>	<u>15,057,487.68</u>	<u>585,073.02</u>	<u>4,546,111.00</u>	<u>30.2%</u>

City of Leavenworth
Investment Report
June 30, 2016

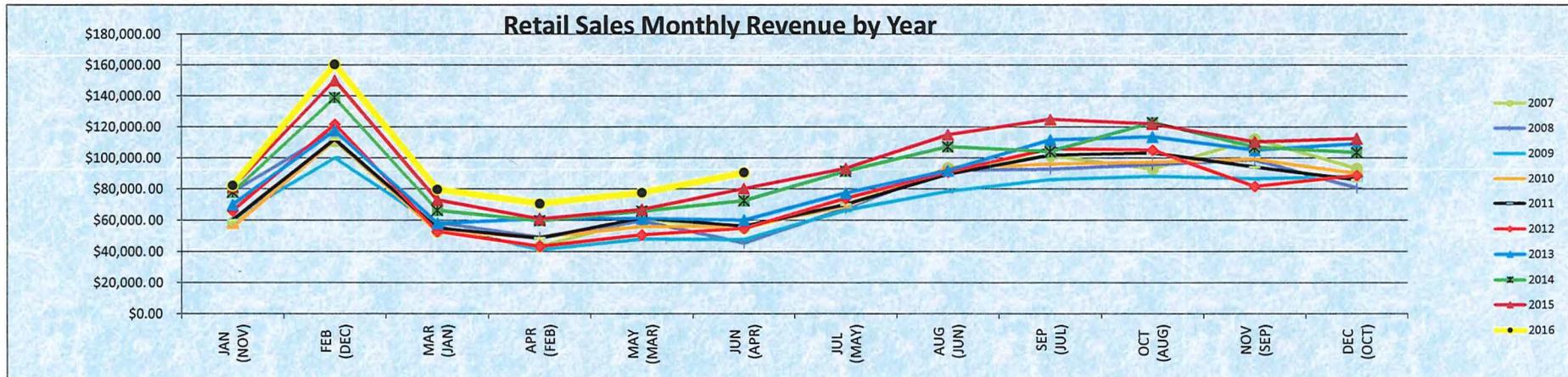
Issued By:	Maturity Date	Term Length	Rate of Return	Current Value
Local Government Investment Pools				
Primary Account			0.49%	\$ 3,122,755.95
Cashmere Valley Bank				
Checking Account			0.26%	\$ 1,518,190.62
*Less Outstanding Cks - \$82,451.98				
*Includes 6/30 Deposit + \$213,038.08				
Total All Investments				\$ 4,640,946.57
Total June Banking Service Charges	(Note: CVB = \$137.92, LGIP = \$18.43)			\$ 156.35
Total June Interest Received	(Note: CVB = \$261.24, LGIP = \$1,266.41)			\$ 1,527.65
Total Monthly Interest Less Banking Service Fees				\$ 1,371.30
Total 2016 Interest Received to Date				\$ 7,540.97

Performance Matrix	Prior Year	Current Year	Difference
Rate of Return	0.16%	0.417%	0.26%
Baseline (LGIP)	0.17%	0.494%	0.32%
Difference	-0.01%	-0.076%	-0.07%
Other Benchmarks			
US Treasury Bill - One Month	0.02%	0.20%	0.18%
Difference from Rate of Return	0.14%	0.217%	0.08%

**CITY OF LEAVENWORTH
THROUGH JUNE 30, 2016
RETAIL SALES TAX REVENUE SUMMARY**

	2007	2008	2009	2010 Budget \$945,400 % of inc/dec	2011 Budget \$915,000 -3.22%	2012 Budget \$933,300 2.00%	2013 Budget \$970,914 4.03%	2014 Budget \$980,825 1.02%	2015 Budget \$1,124,346 14.63%	2016 Budget \$1,191,064 5.93%	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	\$77,651.98	\$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	\$90,823.47	\$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	\$561,607.06	\$481,754.54	\$512,453.47
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	\$49,153.59	\$79,852.52	\$49,153.59
Percent Change	9.11%	-0.88%	-10.29%	8.21%	1.36%	-0.24%	9.82%	7.22%	6.07%	8.75%		
									Previous Month	8.20%		

Retail Sales Monthly Revenue by Year

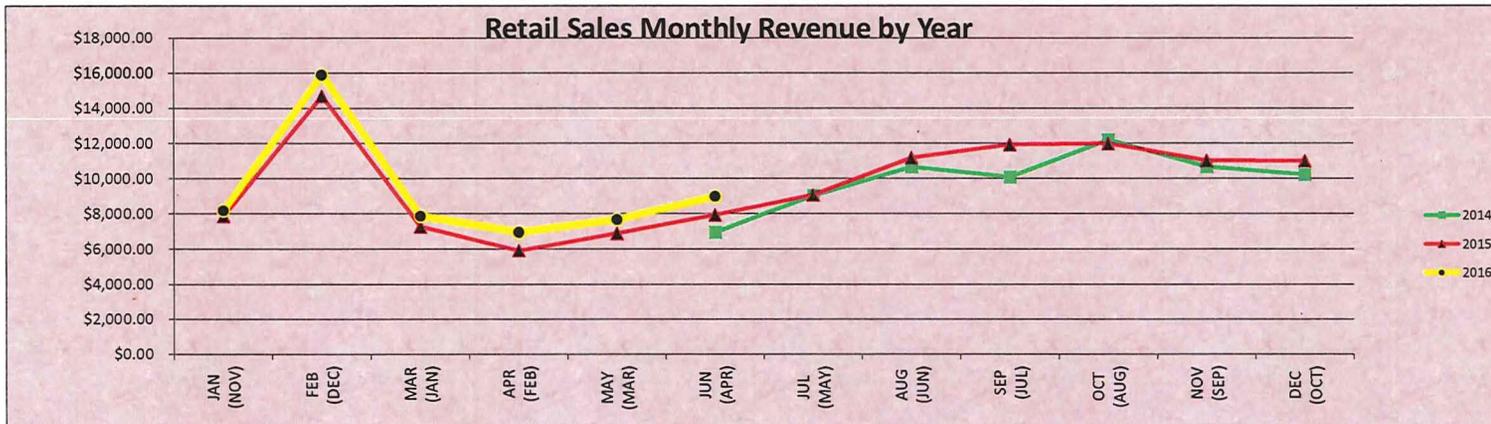


This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received its portion only of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes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

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

**CITY OF LEAVENWORTH
THROUGH JUNE 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	\$7,676.58
JUN (APR)	\$6,977.84	\$7,931.22	\$9,003.53
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	\$55,598.60
Dollar Change		\$46,886.51	\$4,986.95
Percent Change		40.17%	8.97%
		Previous Month	8.40%



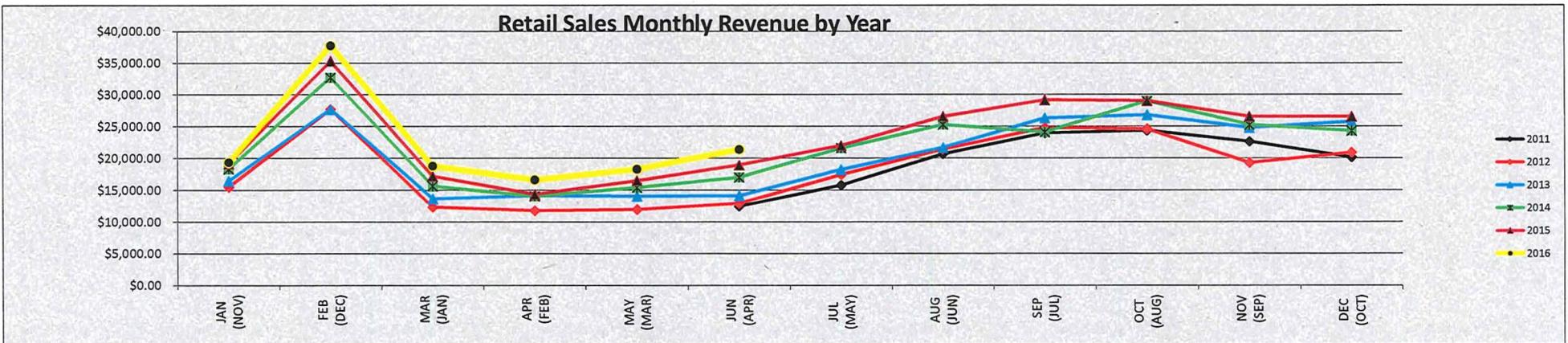
This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received its portion of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are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

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

**LEAVENWORTH TRANSPORTATION BENEFIT DISTRICT
THROUGH JUNE 30, 2016
RETAIL SALES TAX REVENUE SUMMARY**

	2011 Budget	2012 Budget	2013	2014	2015	2016		
	\$120,000	\$210,000	\$220,000	\$230,000	\$279,760	\$290,950		
	% of inc/dec	75.00%	4.76%	4.55%	21.63%	4.00%		
	2011	2012	2013	2014	2015	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	\$18,284.81	\$15,402.60	\$16,470.88
JUN (APR)	\$12,459.41	\$12,889.93	\$14,126.77	\$16,997.39	\$18,902.30	\$21,389.96	\$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	\$132,194.51	\$113,139.22	\$121,383.66
Dollar Change		\$80,391.53	\$23,154.43	\$18,965.94	\$18,474.79	\$10,810.85	\$19,055.29	\$10,810.85
Percent Change		36.47%	9.51%	7.22%	6.57%	8.18%	Difference from Current Year	
						Previous Month	7.51%	

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



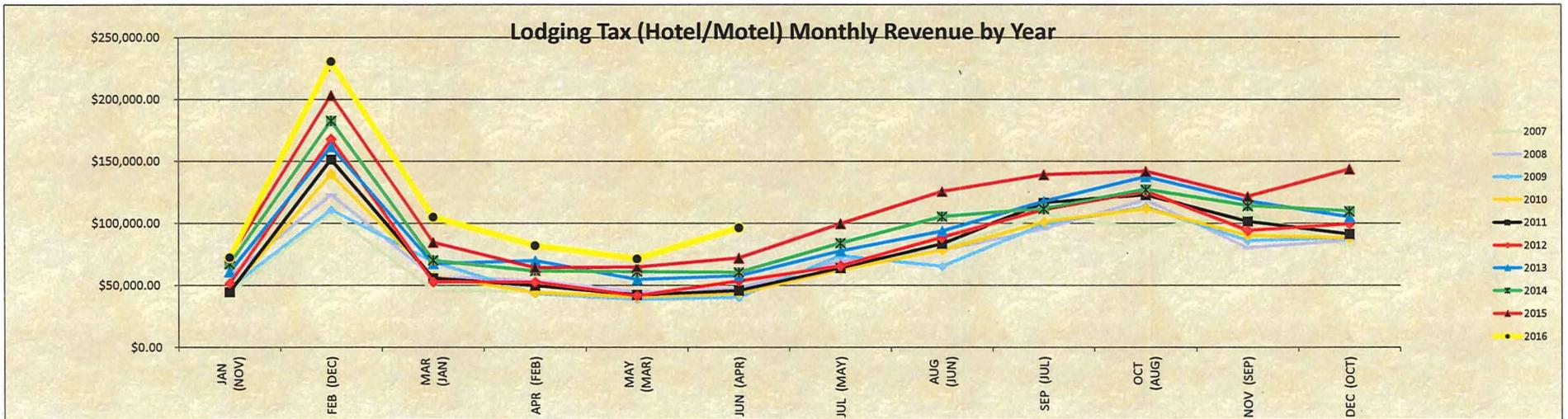
This chart shows annual trends on a month by month basis with the data point pertaining to the month the TBD received its portion of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are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

NOTES:

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

**CITY OF LEAVENWORTH
THROUGH JUNE 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	\$71,430.42	\$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	\$96,458.39	\$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	658,249.33	\$503,932.70	\$561,559.47
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	\$96,689.86	\$154,316.63	\$96,689.86
Percent Change	5.11%	5.37%	-4.19%	3.18%	6.82%	3.43%	10.51%	2.90%	13.27%	14.69%	Difference from Current Year	
										12.83%		



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 JUNE 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
<i>Property Tax</i>	\$408,231.00	\$415,486.00	\$496,638.30	\$471,023.52	\$486,258.02	\$498,576.37	\$499,933.14	\$411,200.30	\$423,853.15	\$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%

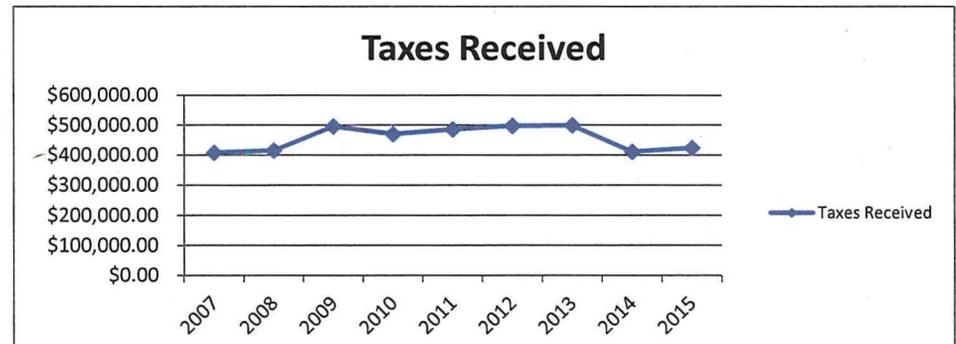
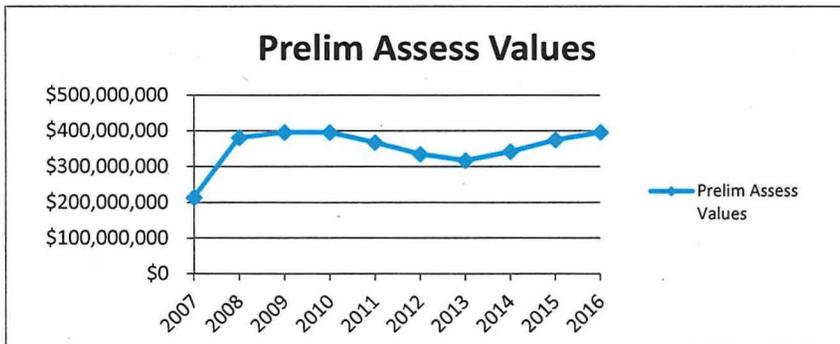
Note: Actuals without posting error in 2008 of \$27,610; was corrected in June 2009.

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
\$223,900.49	\$231,005.47	\$245,442.81
	\$7,104.98 3.08%	\$14,437.34 5.88%

	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.

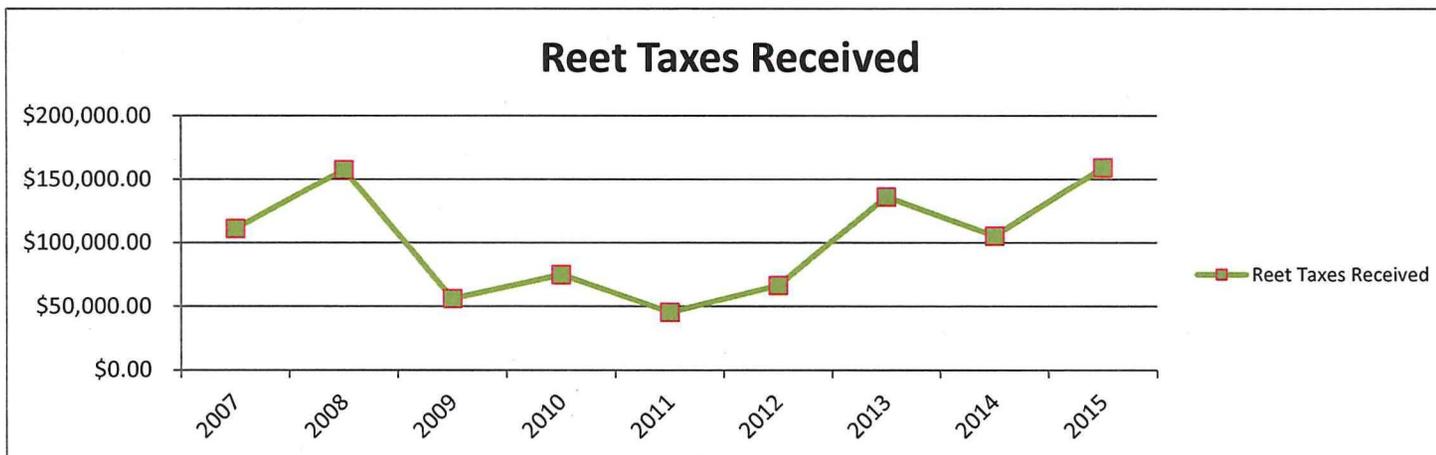
**CITY OF LEAVENWORTH
THROUGH JUNE 30, 2016
REAL ESTATE EXCISE TAX (REET) REVENUE SUMMARY**

	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
\$66,881.34	\$84,303.54	\$71,930.05
	\$17,422.20 20.67%	(\$12,373.49) -17.20%



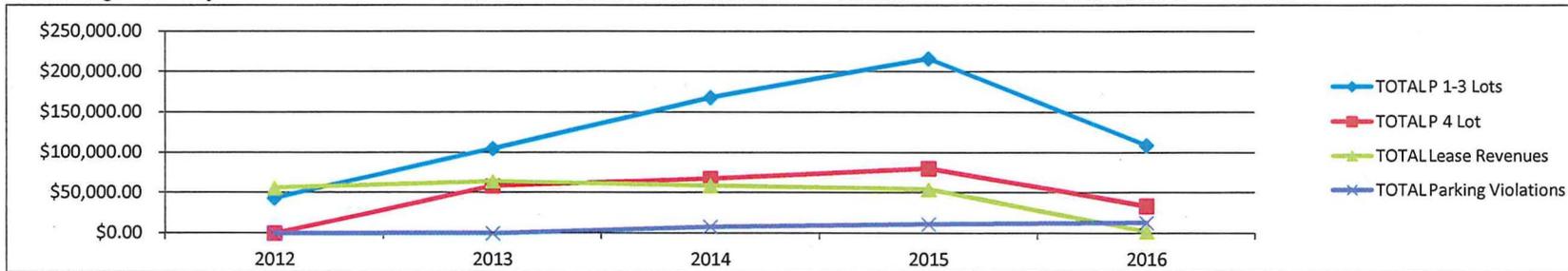
**CITY OF LEAVENWORTH
THROUGH JUNE 30, 2016**

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	\$20,064.78
MAY P 4			\$5,296.50	\$6,081.00	\$7,467.75
JUN P 1-3	\$2,993.36	\$9,774.01	\$20,582.11	\$20,750.80	\$31,722.79
JUN P 4		\$3,106.50	\$7,360.50	\$7,293.00	\$8,221.50
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	\$108,495.68
TOTAL P 4 Lot	\$0.00	\$58,243.50	\$67,509.00	\$79,692.00	\$32,933.75
TOTAL Lease Revenues	\$56,103.00	\$64,259.07	\$58,846.26	\$53,899.28	\$1,772.40
TOTAL Parking Violations	\$0.00	\$125.00	\$7,962.46	\$10,772.76	\$12,605.96
TOTAL Invest. Interest			\$21.36	\$106.85	\$300.05
GRAND TOTAL	\$99,869.36	\$227,862.39	\$302,188.82	\$360,160.91	\$156,107.84

YTD vs. 2015

Dollar Change Lots Only	\$119,711.96	\$71,880.42	\$60,023.28	\$38,170.57	
Percent Change Lots Only	73.23%	30.54%	20.32%	26.99%	Prior Month % 25.89%



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.

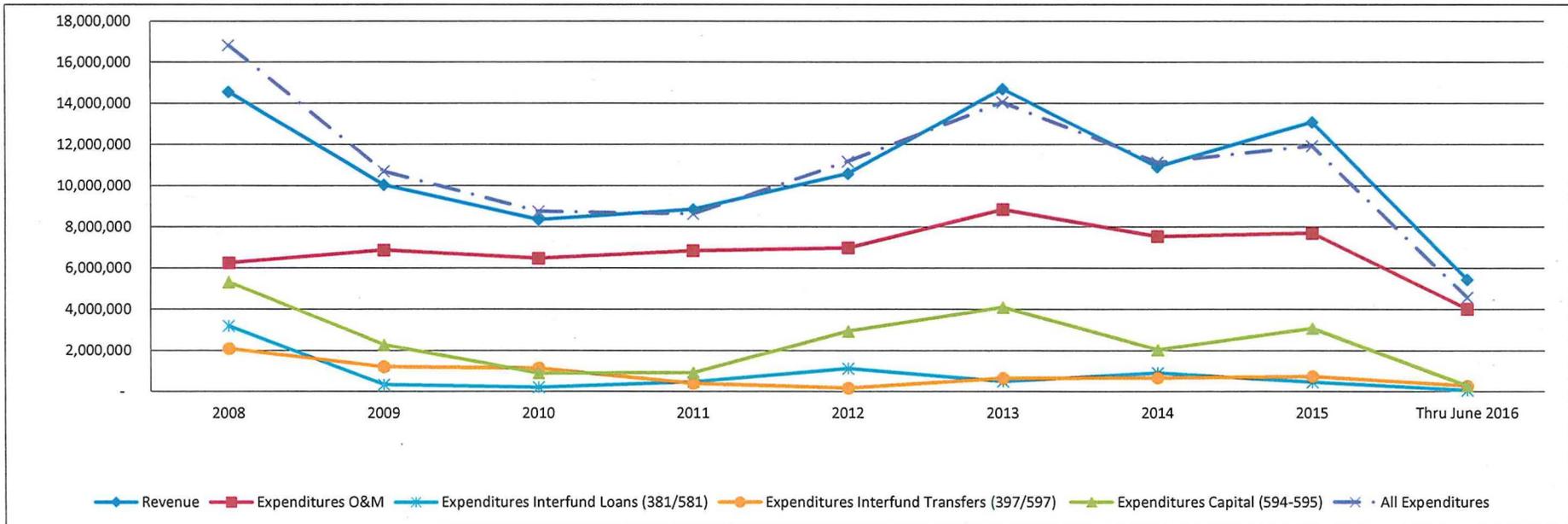
3-Year Debt Service Payment for Lot P4 will be \$33,000 in 2014 and 2015 with the final payment of \$34,000 in 2016.

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

	2008	2009	2010	2011	2012	2013	2014	2015	Thru June 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	5,417,988
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	4,000,557
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	256,428
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	255,126
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	4,546,111
Revenue less Expense	(2,274,614)	(657,748)	(389,046)	223,720	(587,647)	640,818	(212,459)	1,162,238	871,877

(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

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)	

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

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	

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	277,099.69	177,123.57	99,976.12
June	185,248.69	113,236.83	72,011.86
July			0.00
August			0.00
September			0.00
October			0.00
November			0.00
December			0.00
Total	1,289,902.83	915,193.06	374,709.77
Average	214,983.81	152,532.18	62,451.63

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	1,022,050.67	1,132,589.46	(110,538.79)	Inc: Debt Pay & Cap Proj./Prop Taxes
June	865,049.84	585,073.02	279,976.82	Inc: Minor Cap Proj spending
July			0.00	
August			0.00	
September			0.00	
October			0.00	
November			0.00	
December			0.00	
Total	5,417,988.42	4,546,111.00	871,877.42	
Average	902,998.07	757,685.17	145,312.90	

Original Bud. (43,291.00)

Amended Bud. (159,572.16)

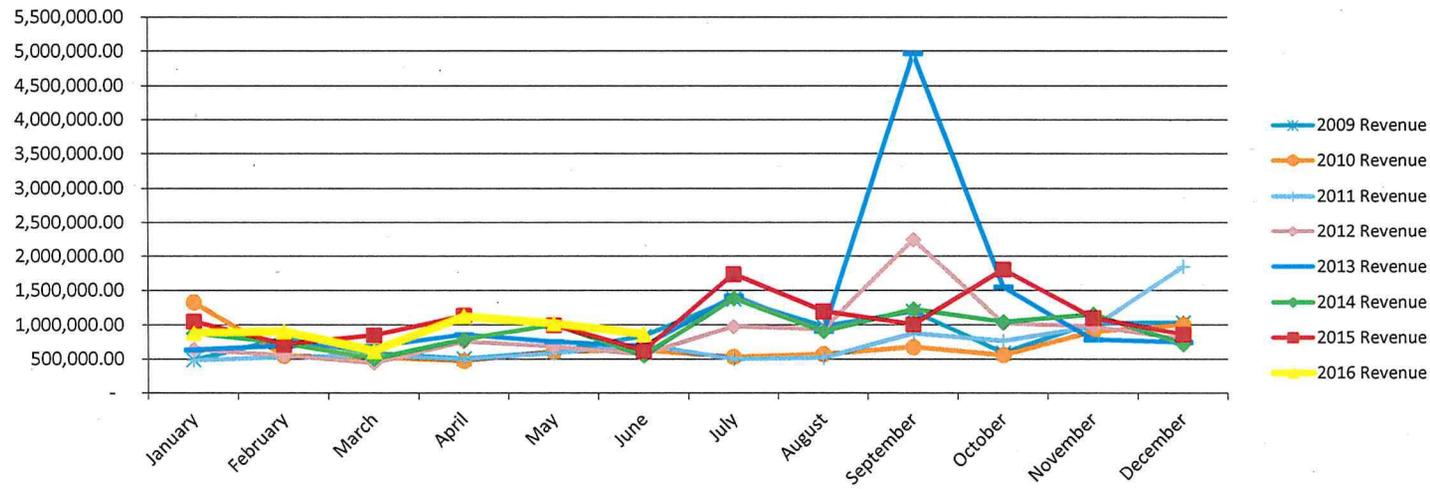
Difference from Amended Budget 534,281.93

Original Bud. 223,079.00

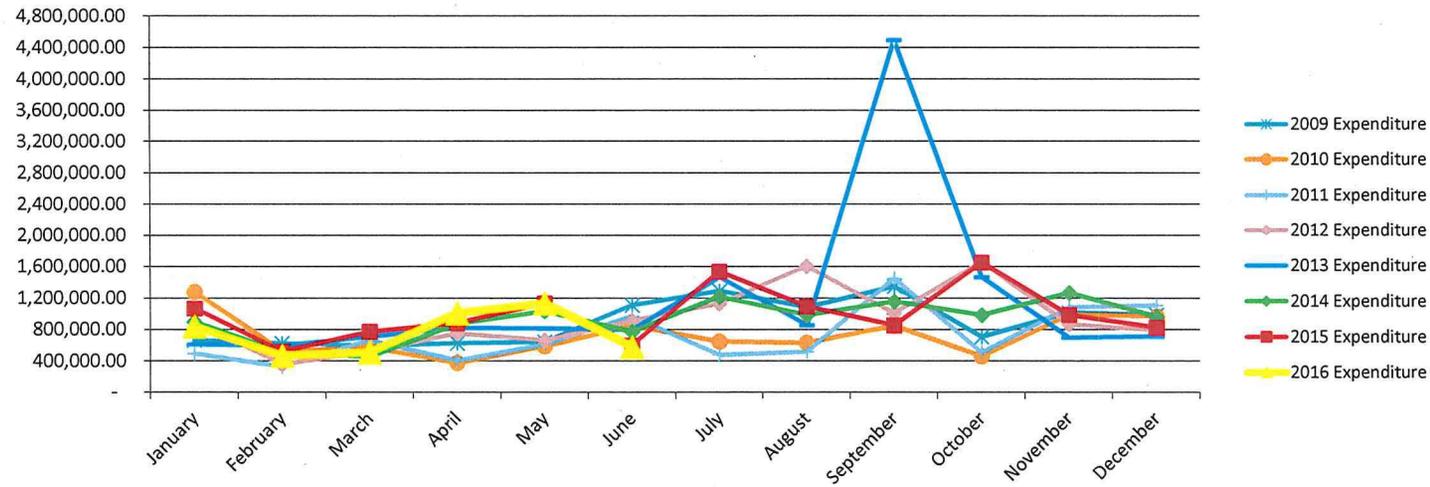
Amended Bud. (179,605.33)

Difference from Amended Budget 1,051,482.75 (Note \$178K GF, \$91K P1/P2, \$43K Festhalle, \$217K Streets, \$280K Sewer, \$50K Water, \$20K Stormwater, \$134K ER&R, \$70K Rate Study) ~ \$1,083,000

City of Leavenworth All Funds Revenue 2009-2016



City of Leavenworth All Funds Expenditures 2009-2016



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

- Notes:
- 2009 included Iccle 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



Improving and enriching the lives of people who have developmental disabilities, and their families, by providing a variety of year-round recreational, educational and social opportunities.

RECEIVED
JUL 19 2016
BY:

July 18, 2016

Dear City of Leavenworth:

I wanted to take a moment to thank you again for your generous donation to Upper Valley Connection. The programs Offered by UVC are such an important part of the lives of those we serve and your generosity and support helps ensure that these programs will continue for years to come.

We are honored to count you as supporters of UVC. Thank you again for your generosity!

Sincerely,

Maren Cagle
Executive Director





Chelan County Sheriff Office

June 2016

Leavenworth Monthly Report

Offenses by Location LV

AGAS	Agency Assist	6
ALAR	Alarm	4
ANPR	Animal Problem	7
ASDV	Assault, Domestic Violence	2
ASNC	Assault, Not Classified	1
CHAN	Child Abuse or Neglect	1
CITA	Citizen Assist	4
CIVL	Civil	7
DCON	Disorderly Conduct	11
DUI	DUI Alcohol or Drugs	2
HARR	Harassment	4
JRUN	Juvenile Runaway	2
JUVP	Juvenile Problem	5
LPPR	Littering/Pollution Problem	1
MARI	Marine	1
MLNC	Mal Mischief Not Classified	1
MVAI	Motor Vehicle Accident Injury	3
MVAN	Motor Vehicle Accident Non Inj	4
MVHR	Motor-Vehicle Acc, Hit and Run	1
NC	Not Classified	4
NOIS	Noise Violation	2
OBST	Obstructing Justice	1
PARK	Parking Problem	5
PRFO	Property, Found	5
PRLO	Property, Lost	5
RIPO	Obstruct/Resist Officer	1
SUSP	Suspicious Circumstances	16
TOFF	Traffic Offense	13
TOHA	Traffic Hazard	2
TPBC	Theft, Property, Bicycle	2
TPMV	Theft, Property, From Mtr Veh	1
TPNC	Theft, Not Classified	2
TPOT	Theft, Property, Other	1
TRES	Trespass	8
VEDS	Verbal Dispute	1
VHRS	Vehicle, Recovered Stolen	1
WELF	Welfare Check	5
Total Offenses		142

Citations Issued by Location LV

46.20.740	OPER VEH W/O IGNITION INTERLOC	1
46.30.020	NO PROOF OF LIABILITY INS	1
46.61.130	PASS IN NO PASS ZONE	1
46.61.180	FAIL YIELD RIGHT OF WAY	1
46.61.500	RECKLESS DRIVING	1
46.61.502	DUI	3
46.61.560	ILLEGAL PARK ON TRAVELED ROAD	1
46.61.570	ILLEGAL PARKING	13
6A.06.010	THEFT 3RD	1
6A.08.010	OBSTRUCTING A PUBLIC OFFICER	1
9A.36.041.DV	ASSAULT 4TH/DOMESTIC VIOL	2
9A.52.100.1.A	VEHICLE PROWL 2ND-ATTEMPT	1
9A.76.020	OBSTRUCT LAW ENFORCEMENT OFFIC	2
9A.76.040	RESISTING ARREST	2

Total Violations: 31



Chelan County Sheriff Office

June 2016

Leavenworth Monthly Report

Arrests by Location

LV

CRIM Criminal Arrest Entry

10.14.120	Viol of Anti-Harassment Order	1
46.20.740	OPER VEH W/O IGNITION	1
46.61.500	RECKLESS DRIVING	1
46.61.502	DUI	2
6A.04.010.D	Assault 4th DV	1
6A.06.010	THEFT 3RD	1
6A.08.010	OBSTRUCTING A PUBLIC	1
9A.36.041.DV	ASSAULT 4TH/DOMESTIC	1
9A.52.100	VEHICLE PROWL 2ND	1
9A.76.020	OBSTRUCT LAW	2
9A.76.040	RESISTING ARREST	2
9A.84.030	DISORDERLY CONDUCT	1

Subtotal **15**

TOTAL 15

If CRIM, FELO or JUV do not appear on Screen there are no arrests for this month.

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 07/27/2016

Time: 10:45:30 Date: 07/22/2016
Page: 9

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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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

Cherrell S.

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 07/27/2016

Time: 10:45:30 Date: 07/22/2016
Page: 8

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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	
22653	07/27/2016	07/27/2016	912 WMS Aquatics, Inc.	169.88	Pool Supplies
576 20 31 00	Office & Operating Supplie		176 000 576 Community Sw	169.88	
22603	07/27/2016	07/27/2016	921 Washington State Patrol	24.00	Background Checks: A Muro & K James
537 80 31 00	Office & Operating Supplie		402 000 537 Garbage	12.00	
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	12.00	
22617	07/27/2016	07/27/2016	5523 Waterhouse Environmental Services Corp	2,186.99	WTP Supplies
534 80 32 00	Operating Supplies-Trtmnt		403 000 534 Water	2,186.99	

Report Total:	260,988.48
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Fund	
001 Current Expense	149,390.18
101 Streets	557.70
104 Lodging Tax	68,602.18
110 Leavenworth Civic Center	1,628.35
176 Community Swimming Pool	3,417.91
402 Garbage	20,916.75
403 Water	3,336.60
404 Sewer	1,950.17
410 Stormwater	272.00
415 Parking	1,724.38
501 Equip Rental & Revolving Fund	5,078.79
502 Central Services	4,113.47

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 07/27/2016

Time: 10:45:30 Date: 07/22/2016
Page: 7

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	481.12	
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	20.60	
22658 07/27/2016 07/27/2016 837 Visa				3,574.99	Visa Receipts
511 60 31 00	Office & Operating Supplie		001 000 511 Current Expens	104.44	
534 80 32 00	Operating Supplies-Trtmnt		403 000 534 Water	22.75	
559 30 31 00	Office & Operating Supplie		001 000 559 Current Expens	279.89	
575 48 31 00	Office & Operating Supplie		110 000 575 Leavenworth Ci	48.42	
576 20 31 00	Office & Operating Supplie		176 000 576 Community Sw	35.00	
576 20 31 00	Office & Operating Supplie		176 000 576 Community Sw	872.37	
576 20 31 00	Office & Operating Supplie		176 000 576 Community Sw	140.00	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	8.52	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	8.52	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	8.52	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	16.26	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	17.04	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	16.26	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	16.26	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	8.13	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	16.26	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	16.26	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	8.13	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	8.13	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	24.39	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	8.13	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	40.65	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	8.13	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	33.28	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	16.26	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	16.25	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	16.26	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	16.26	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	16.26	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	235.77	
576 20 31 01	Operating Supplies-Conces:		176 000 576 Community Sw	8.13	
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	16.14	
594 37 64 01	Dumpsters-Mach&Equip		402 000 594 Garbage	1,484.18	
Total Visa				4,488.75	
22650 07/27/2016 07/27/2016 6259 WA State Roller Derby				710.00	Roller Derby Deposit Refund Less \$40 Additional Security.
347 30 06 01	Room Rental		110 000 340 Leavenworth Ci	40.00	

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 07/27/2016

Time: 10:45:30 Date: 07/22/2016
Page: 6

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
557 30 15 00	Overtime-Festival & Event		104 000 557 Lodging Tax	760.00	
557 30 15 00	Overtime-Festival & Event		104 000 557 Lodging Tax	3,243.00	
Total Pacific Security				6,623.00	
22615	07/27/2016	07/27/2016	4644 Ricoh USA Inc.	325.50	Copier Agreement
518 90 45 00	Operating Rentals & Leases		502 000 518 Central Service	325.50	
22622	07/27/2016	07/27/2016	697 Seattle Pump & Equip Co., LLC	875.87	Sewer Jetter
548 68 34 00	Supp Purchased For Invent		501 000 548 Equip Rental &	875.87	
22631	07/27/2016	07/27/2016	731 Staples Credit Plan	207.44	Office Supplies
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	74.75	
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	83.22	
542 65 31 01	Office & Operating Supplie		415 000 542 Parking	49.47	
22654	07/27/2016	07/27/2016	5450 Tierra Village	265.00	Advertising Das Deal Book
576 20 44 00	Advertising		176 000 576 Community Sw	265.00	
22651	07/27/2016	07/27/2016	829 Varela & Associates, Inc	179.57	Hampton Inn & Suites Project Review
534 80 41 05	Pro Svs - Developer Review		403 000 534 Water	179.57	
22623	07/27/2016	07/27/2016	833 Verizon Wireless	371.91	PW Cell Phones
535 80 42 00	Comm-Phone/Postage/Fx		404 000 535 Sewer	38.40	
537 80 31 00	Office & Operating Supplie		402 000 537 Garbage	19.20	
548 68 42 00	Comm-Phone/Postage/Fx		501 000 548 Equip Rental &	138.24	
576 20 42 00	Comm-Phone/Postage/Fx		176 000 576 Community Sw	19.20	
576 80 47 00	Utilities		001 000 576 Current Expens	156.87	
22657	07/27/2016	07/27/2016	837 Visa	913.76	Visa Receipts
511 60 31 00	Office & Operating Supplie		001 000 511 Current Expens	27.81	
534 80 31 00	Operating Supplies-Distrib		403 000 534 Water	20.59	
535 80 32 00	Operating Supplies-Trtmnt		404 000 535 Sewer	41.19	
535 80 32 00	Operating Supplies-Trtmnt		404 000 535 Sewer	30.44	
535 80 32 00	Operating Supplies-Trtmnt		404 000 535 Sewer	122.38	
535 80 32 00	Operating Supplies-Trtmnt		404 000 535 Sewer	129.73	
535 80 32 00	Operating Supplies-Trtmnt		404 000 535 Sewer	12.65	
542 65 31 01	Office & Operating Supplie		415 000 542 Parking	11.91	
542 65 31 01	Office & Operating Supplie		415 000 542 Parking	7.00	
576 20 31 00	Office & Operating Supplie		176 000 576 Community Sw	8.34	

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 07/27/2016

Time: 10:45:30 Date: 07/22/2016
Page: 5

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
22604	07/27/2016	07/27/2016	489 LocalTel Communications Inc	48.09	WTP Internet
	534 80 42 00	Comm-Phone/Postage/Fx	403 000 534 Water	48.09	
22642	07/27/2016	07/27/2016	532 Motor Mart	758.80	WWTP Motor Repair
	535 80 48 00	Repairs & Maintenance	404 000 535 Sewer	758.80	
22647	07/27/2016	07/27/2016	475 NCW Media, Inc.	45.86	Advertising Ord 1530
	518 90 44 00	Advertising	502 000 518 Central Service	45.86	
22620	07/27/2016	07/27/2016	4378 Neofunds by Neopost	500.00	Postage
	518 90 42 00	Comm-Phone/Postage/Fx	502 000 518 Central Service	500.00	
22608	07/27/2016	07/27/2016	595 Oxarc Inc.	42.49	WWTP Supplies
	535 80 32 00	Operating Supplies-Trtmnt	404 000 535 Sewer	42.49	
22609	07/27/2016	07/27/2016	595 Oxarc Inc.	7.75	WWTP Supplies
	535 80 32 00	Operating Supplies-Trtmnt	404 000 535 Sewer	7.75	
			Total Oxarc Inc.	50.24	
22605	07/27/2016	07/27/2016	600 Pacific Engineering And Design, PLLC	964.00	Alpine Elementary
	558 60 41 05	Pro.Svs. Develop Review-R	001 000 558 Current Expens	964.00	
22606	07/27/2016	07/27/2016	600 Pacific Engineering And Design, PLLC	352.00	Cascade High School
	558 60 41 05	Pro.Svs. Develop Review-R	001 000 558 Current Expens	352.00	
22616	07/27/2016	07/27/2016	600 Pacific Engineering And Design, PLLC	272.00	Stormwater Master Program
	594 31 41 01	Stormwater Master Plan / V	410 000 594 Stormwater	272.00	
			Total Pacific Engineering And Design, PLLC	1,588.00	
22597	07/27/2016	07/27/2016	4334 Pacific Security	228.00	Guard Service
	575 48 41 00	00 Managerial Services <i>02 Security</i>	110 000 575 Leavenworth Ci	228.00	
22598	07/27/2016	07/27/2016	4334 Pacific Security	6,395.00	Guard Service, Parking Enforcement
	521 10 41 01	Park / Parking Violations - I	001 000 521 Current Expens	736.00	
	542 65 41 02	ProSvs-Parking Enforceme	415 000 542 Parking	1,656.00	

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 07/27/2016

Time: 10:45:30 Date: 07/22/2016
Page: 4

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
535 80 42 00	Comm-Phone/Postage/Fx		404 000 535 Sewer	43.50	
535 80 42 00	Comm-Phone/Postage/Fx		404 000 535 Sewer	43.50	
557 30 44 01	Advertising-LAP		104 000 557 Lodging Tax	47.59	
575 48 42 00	Phone/Postage/Fax		110 000 575 Leavenworth Ci	220.74	
576 20 42 00	Comm-Phone/Postage/Fx		176 000 576 Community Sw	45.23	
576 80 47 00	Utilities		001 000 576 Current Expens	113.85	
Total Frontier				1,368.42	
22628	07/27/2016	07/27/2016	340 H.D. Fowler Company Inc.	704.42	WTP Parts
534 80 31 00	Operating Supplies-Distrib		403 000 534 Water	704.42	
22656	07/27/2016	07/27/2016	340 H.D. Fowler Company Inc.	-40.00	Credit Memo WTP Supplies - From Invoice I3886590
534 80 31 00	Operating Supplies-Distrib		403 000 534 Water	-40.00	
Total H.D. Fowler Company Inc.				664.42	
22621	07/27/2016	07/27/2016	5153 Inside Golf Newspaper	275.00	Golf Course Advertising
557 30 44 05	Advertising-Golf Course		104 000 557 Lodging Tax	275.00	
22644	07/27/2016	07/27/2016	5626 KCDA Purchasing Cooperative	1,380.61	Garbage/Restroom Supplies
518 20 31 00	Office & Operating Supplie		001 000 518 Current Expens	37.83	
537 80 31 00	Office & Operating Supplie		402 000 537 Garbage	206.37	
575 48 31 00	Office & Operating Supplie		110 000 575 Leavenworth Ci	158.19	
576 20 31 00	Office & Operating Supplie		176 000 576 Community Sw	43.52	
576 80 31 00	Office & Operating Supplie		001 000 576 Current Expens	934.70	
22610	07/27/2016	07/27/2016	5790 Kashmir Gardens	75.00	Sympathy Flowers
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	75.00	
22643	07/27/2016	07/27/2016	4890 Kyle Mathison Orchards, INC	120.00	Yard Waste
537 80 41 03	Recycling Dump Fees		402 000 537 Garbage	120.00	
22627	07/27/2016	07/27/2016	474 Leavenworth Chamber Of Commerce	61,605.96	2Q Advertisement
557 30 44 00	Advertising-Chamber		104 000 557 Lodging Tax	61,605.96	
22655	07/27/2016	07/27/2016	2468 Leavenworth Golf Course	575.00	Wellness Incentives
518 90 34 00	Office & Operating Supplie		502 000 518 Central Service	575.00	

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 07/27/2016

Time: 10:45:30 Date: 07/22/2016
Page: 3

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Total Daily Journal Of Commerce	650.10	
22652	07/27/2016	07/27/2016	237 Dept of Ecology	80.00	Balance Due On Annual Lab Accreditation Fee
	535 80 50 01	Lab Accreditation Permit	404 000 535 Sewer	80.00	
22602	07/27/2016	07/27/2016	242 Dept of Labor & Industries	258.00	Elevator Operating Certificates
	518 20 48 00	Repairs & Maintenance Cit	001 000 518 Current Expens	129.00	
	575 48 48 00	Repairs & Maintenance	110 000 575 Leavenworth Ci	129.00	
22600	07/27/2016	07/27/2016	249 Dept of Transportation	2,348.95	Fuel
	548 68 32 00	Fuel Consumed	501 000 548 Equip Rental &	2,348.95	
22645	07/27/2016	07/27/2016	3890 Eagle Intermodal Services	1,173.93	Cardboard Truck Repairs
	548 68 34 02	SPFI-Cardboard Truck	501 000 548 Equip Rental &	1,173.93	
22629	07/27/2016	07/27/2016	274 Emerald Desert Nursery	642.27	Park Supplies
	576 80 31 00	Office & Operating Supplie	001 000 576 Current Expens	642.27	
22595	07/27/2016	07/27/2016	298 Firefly Inc.	162.36	Shadow Protect Renewal
	518 90 41 00	Professional Services	502 000 518 Central Service	162.36	
22646	07/27/2016	07/27/2016	298 Firefly Inc.	1,565.63	Web Hosting/Server Mgmt/Email Hosting
	518 90 41 00	Professional Services	502 000 518 Central Service	1,565.63	
			Total Firefly Inc.	1,727.99	
22607	07/27/2016	07/27/2016	832 Frontier	40.63	Webcam
	557 30 44 01	Advertising-LAP	104 000 557 Lodging Tax	40.63	
22614	07/27/2016	07/27/2016	832 Frontier	30.56	WWTP Internet
	535 80 42 00	Comm-Phone/Postage/Fx	404 000 535 Sewer	30.56	
22630	07/27/2016	07/27/2016	832 Frontier	1,297.23	City Landlines
	518 90 42 00	Comm-Phone/Postage/Fx	502 000 518 Central Service	473.63	
	534 80 42 00	Comm-Phone/Postage/Fx	403 000 534 Water	41.45	
	535 80 42 00	Comm-Phone/Postage/Fx	404 000 535 Sewer	112.12	
	535 80 42 00	Comm-Phone/Postage/Fx	404 000 535 Sewer	82.13	220.74
	535 80 42 00	Comm-Phone/Postage/Fx	404 000 535 Sewer	73.49	

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 07/27/2016

Time: 10:45:30 Date: 07/22/2016
Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
22601	07/27/2016	07/27/2016	162 Chelan County Treasurer	3,062.84	8/16 Housing Of Inmates
	521 10 51 00		Chel. Co. Sheriff - Jail	3,062.84	001 000 521 Current Expens
22611	07/27/2016	07/27/2016	162 Chelan County Treasurer	144,013.23	Law Enforcement Services, Emergency Management Services % 3Q Rivercom911 Dispatch Services
	521 10 50 00		Chel. Co. Sheriff's Contract	124,308.00	001 000 521 Current Expens
	521 10 50 01		Chelan County Sheriff Rive	15,898.43	001 000 521 Current Expens
	525 10 50 00		Chel Co Emergency Ser Co	1,306.80	001 000 525 Current Expens
	557 30 15 00		Overtime-Festival & Event	2,500.00	104 000 557 Lodging Tax
Total Chelan County Treasurer				166,151.07	
22634	07/27/2016	07/27/2016	171 Cintas Corporation Loc #607	221.37	Mats & Coveralls
	518 20 48 00		Repairs & Maintenance Cit	28.34	001 000 518 Current Expens
	535 80 48 00		Repairs & Maintenance	29.61	404 000 535 Sewer
	548 68 48 00		Repairs & Maintenance	114.41	501 000 548 Equip Rental &
	576 80 48 00		Repairs & Maintenance	49.01	001 000 576 Current Expens
22635	07/27/2016	07/27/2016	171 Cintas Corporation Loc #607	221.37	Mats & Coveralls
	518 20 48 00		Repairs & Maintenance Cit	28.34	001 000 518 Current Expens
	535 80 48 00		Repairs & Maintenance	29.61	404 000 535 Sewer
	548 68 48 00		Repairs & Maintenance	114.41	501 000 548 Equip Rental &
	576 80 48 00		Repairs & Maintenance	49.01	001 000 576 Current Expens
Total Cintas Corporation Loc #607				442.74	
22649	07/27/2016	07/27/2016	5148 Coca-Cola Refreshments USA, Inc.	226.08	Pool Pop
	576 20 31 01		Operating Supplies-Conces:	226.08	176 000 576 Community Sw
22636	07/27/2016	07/27/2016	185 Code Publishing Co., Inc	232.52	LMC Code Updates
	518 90 41 02		LMC-ProSvs	232.52	502 000 518 Central Service
22618	07/27/2016	07/27/2016	224 Daily Journal Of Commerce	92.40	Water System Plan Advertising
	534 80 44 00		Advertising	92.40	403 000 534 Water
22619	07/27/2016	07/27/2016	224 Daily Journal Of Commerce	557.70	Pine Street Reconstruction Advertising
	543 10 44 01		Advertising Street Projects	557.70	101 000 543 Streets

ACCOUNTS PAYABLE

City Of Leavenworth
MCAG #: 0222

As Of: 07/27/2016

Time: 10:45:30 Date: 07/22/2016
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
22641	07/27/2016	07/27/2016	5792	134.00	Festhalle Deposit Refund Less Additonal Charges
	347 30 06 01	Room Rental	110 000 340 Leavenworth Ci	266.00	
	347 30 06 01	Room Rental	110 000 340 Leavenworth Ci	100.00	
	347 30 06 03	Room Deposit Fees	110 000 340 Leavenworth Ci	-500.00	
22612	07/27/2016	07/27/2016	4426	208.30	Trip Reimbursement
	548 68 43 00	Travel-Lodging/Meals/Mile	501 000 548 Equip Rental &	208.30	
22613	07/27/2016	07/27/2016	41	262.01	Porta Potties
	557 30 47 02	Utilities - Icicle Station	104 000 557 Lodging Tax	130.00	
	576 80 31 00	Office & Operating Supplie	001 000 576 Current Expens	47.67	
	576 80 31 00	Office & Operating Supplie	001 000 576 Current Expens	84.34	
22648	07/27/2016	07/27/2016	41	205.77	Sewer Line Pump Out
	535 80 48 00	Repairs & Maintenance	404 000 535 Sewer	205.77	
			Total Apple Valley Services Inc	467.78	
22599	07/27/2016	07/27/2016	123	53.56	WTP Water Testing
	534 80 51 00	Water Testing	403 000 534 Water	53.56	
22638	07/27/2016	07/27/2016	123	36.05	WWTP Water Testing
	535 80 41 00	Professional Services	404 000 535 Sewer	36.05	
22639	07/27/2016	07/27/2016	123	26.78	WTP Water Testing
	534 80 51 00	Water Testing	403 000 534 Water	26.78	
			Total Cascade Analytical, Inc.	116.39	
22637	07/27/2016	07/27/2016	135	104.68	Propane For Fork Lift
	548 68 32 00	Fuel Consumed	501 000 548 Equip Rental &	104.68	
22640	07/27/2016	07/27/2016	147	540.37	Pool Chemicals
	576 20 31 00	Office & Operating Supplie	176 000 576 Community Sw	540.37	
22596	07/27/2016	07/27/2016	162	19,075.00	Dump Fees
	537 80 51 00	Dump Fees	402 000 537 Garbage	19,075.00	

CHECK REGISTER

City Of Leavenworth
MCAG #: 0222

07/01/2016 To: 07/31/2016

Time: 12:07:35 Date: 07/11/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4499	07/12/2016	Claims	10	56068	Jarod Drozdowski	2,021.00	Festhalle Management For June 2016 / 2nd Qtr Incentive
			110 - 575 48 41 00 - Managerial Services			2,021.00	
			110 Leavenworth Civic Center			2,021.00	
						<u>2,021.00</u>	Claims: 2,021.00
						2,021.00	

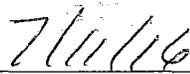
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a 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.

Signed

Date



Finance Director



Date

CHECK REGISTER

City Of Leavenworth
MCAG #: 0222

07/01/2016 To: 07/31/2016

Time: 10:48:14 Date: 07/11/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4486	07/14/2016	Claims	10	56064	Certified Folder Display Inc	4,693.31	August Dist.
					104 - 557 30 44 01 - Advertising-LAP	4,693.31	
4487	07/14/2016	Claims	10	56065	Field Group	270.00	June Products And Services
					104 - 557 30 44 01 - Advertising-LAP	270.00	
4488	07/14/2016	Claims	10	56066	NWCN	5,025.00	TR -Hotels,Motels,Resorts Ads
					104 - 557 30 44 01 - Advertising-LAP	5,025.00	
4489	07/14/2016	Claims	10	56067	Seattle Gay News	300.00	Display Ad June 24, 2016
					104 - 557 30 44 01 - Advertising-LAP	300.00	
104 Lodging Tax						10,288.31	
						10,288.31	Claims: 10,288.31

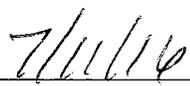
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Signed

Date



Finance Director



Date

CHECK REGISTER

Time: 17:29:23 Date: 07/18/2016

MCAG #:

07/01/2016 To: 07/31/2016

Page: 1

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4729	07/19/2016	Claims	10	EFT Dept of Revenue	18,143.20	Combined Excise Tax Return / June 2016
		001 - 511 60 31 000		Office & Operating Supplies	1.63	
		001 - 511 60 31 000		Office & Operating Supplies	0.48	
		001 - 513 10 31 000		Office & Operating Supplies	15.57	
		001 - 513 10 31 000		Office & Operating Supplies	4.55	
		502 - 518 90 34 000		Office & Operating Supplies	1.22	
		502 - 518 90 34 000		Office & Operating Supplies	0.36	
		410 - 531 30 50 000		Excise Tax-Dept Of Revenue	70.10	
		403 - 534 80 54 000		Water-Excise Tax-Dept. Reve:	210.06	
		403 - 534 80 54 000		Water-Excise Tax-Dept. Reve:	5,547.15	
		404 - 535 80 32 000		Operating Supplies-Trtmnt Ph	43.67	
		404 - 535 80 32 000		Operating Supplies-Trtmnt Ph	26.26	
		404 - 535 80 32 000		Operating Supplies-Trtmnt Ph	3.89	
		404 - 535 80 32 000		Operating Supplies-Trtmnt Ph	140.99	
		404 - 535 80 32 000		Operating Supplies-Trtmnt Ph	12.77	
		404 - 535 80 32 000		Operating Supplies-Trtmnt Ph	7.68	
		404 - 535 80 32 000		Operating Supplies-Trtmnt Ph	1.14	
		404 - 535 80 32 000		Operating Supplies-Trtmnt Ph	41.21	
		404 - 535 80 54 000		Excise Tax-Dept Of Revenue	1,402.72	
		404 - 535 80 54 000		Excise Tax-Dept Of Revenue	76.07	
		404 - 535 80 54 000		Excise Tax-Dept Of Revenue	900.55	
		001 - 536 50 53 000		External Taxes-Excise Tax	28.61	
		402 - 537 80 50 000		Excise Tax-Dept Of Revenue	874.32	
		402 - 537 80 50 000		Excise Tax-Dept Of Revenue	2,048.75	
		101 - 542 30 31 000		Office & Operating Supplies	3.83	
		101 - 542 30 31 000		Office & Operating Supplies	1.12	
		501 - 548 68 31 000		Office & Operating Supplies	3.69	
		501 - 548 68 31 000		Office & Operating Supplies	1.08	
		104 - 557 30 48 000		Repairs & Maintenance	13.33	
		104 - 557 30 48 000		Repairs & Maintenance	3.90	
		110 - 575 48 31 000		Office & Operating Supplies	5.26	
		110 - 575 48 31 000		Office & Operating Supplies	3.39	
		110 - 575 48 31 000		Office & Operating Supplies	1.54	
		110 - 575 48 31 000		Office & Operating Supplies	0.99	
		110 - 575 48 35 000		Small Tools & Minor Equipm	62.58	
		110 - 575 48 35 000		Small Tools & Minor Equipm	18.29	
		176 - 576 20 31 000		Office & Operating Supplies	30.31	
		176 - 576 20 31 000		Office & Operating Supplies	3.61	
		176 - 576 20 31 000		Office & Operating Supplies	10.36	
		176 - 576 20 31 000		Office & Operating Supplies	0.58	
		176 - 576 20 31 000		Office & Operating Supplies	8.86	
		176 - 576 20 31 000		Office & Operating Supplies	1.05	
		176 - 576 20 31 000		Office & Operating Supplies	3.03	
		176 - 576 20 31 000		Office & Operating Supplies	0.17	
		176 - 576 20 53 000		External Taxes-Sales-B&O Tax	53.16	
		176 - 576 20 53 000		External Taxes-Sales-B&O Tax	148.95	
		176 - 576 20 53 000		External Taxes-Sales-B&O Tax	2,055.51	
		176 - 576 20 53 000		External Taxes-Sales-B&O Tax	600.84	
		001 - 576 80 31 000		Office & Operating Supplies	29.87	
		001 - 576 80 31 000		Office & Operating Supplies	4.47	
		001 - 576 80 31 000		Office & Operating Supplies	8.73	
		001 - 576 80 31 000		Office & Operating Supplies	1.31	
		001 - 586 00 01 000		Sales Tax	15.49	
		110 - 586 00 01 010		Sales Tax Disbursements	50.96	
		110 - 586 00 01 010		Sales Tax Disbursements	-2.65	
		110 - 586 00 01 010		Sales Tax Disbursements	-36.56	
		110 - 586 00 01 010		Sales Tax Disbursements	-10.69	
		415 - 586 00 04 015		External Taxes - Excise Tax	188.14	
		415 - 586 00 04 015		External Taxes - Excise Tax	2,596.38	
		415 - 586 00 04 015		External Taxes - Excise Tax	758.94	

CHECK REGISTER

Time: 17:29:23 Date: 07/18/2016

MCAG #:

07/01/2016 To: 07/31/2016

Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	104 - 594 76 63 020 -			Way Finding Signage (Hwy2/	14.27	
	104 - 594 76 63 020 -			Way Finding Signage (Hwy2/	4.17	
	104 - 594 76 64 005 -			Mai Pole Replacement	7.86	
	104 - 594 76 64 005 -			Mai Pole Replacement	11.63	
	104 - 594 76 64 005 -			Mai Pole Replacement	2.30	
	104 - 594 76 64 005 -			Mai Pole Replacement	3.40	
	001 Current Expense				110.71	
	101 Streets				4.95	
	104 Lodging Tax				60.86	
	110 Leavenworth Civic Center				93.11	
	176 Community Swimming Pool				2,916.43	
	402 Garbage				2,923.07	
	403 Water				5,757.21	
	404 Sewer				2,656.95	
	410 Stormwater				70.10	
	415 Parking				3,543.46	
	501 Equip Rental & Revolving Fund				4.77	
	502 Central Services				1.58	
					<u>18,143.20</u>	Claims: 18,143.20

CHECK REGISTER

Time: 17:29:23 Date: 07/18/2016

MCAG #:

07/01/2016 To: 07/31/2016

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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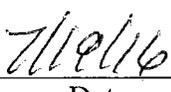
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Finance Director


Date

CHECK REGISTER

City Of Leavenworth
MCAG #: 0222

07/20/2016 To: 07/20/2016

Time: 10:46:35 Date: 07/20/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4781	07/20/2016	Claims	10	56130	KING	4,800.00	PPC Social City
					104 - 557 30 44 00 - Advertising-LAP	4,800.00	
4782	07/20/2016	Claims	10	56131	Northwest Fresh Marketing	165.00	Copywriting 2 Pieces: Summer Kids In Leavenworth
					104 - 557 30 44 00 - Advertising-LAP	165.00	
4783	07/20/2016	Claims	10	56132	Obertal Inn	182.70	Travel Writer / Daniel Fung
					104 - 557 30 44 00 - Advertising-LAP	182.70	
4784	07/20/2016	Claims	10	56133	Sound Publishing, Inc.	813.00	Summer Guide / Seatte Weekly
					104 - 557 30 44 00 - Advertising-LAP	813.00	
104 Lodging Tax						5,960.70	
						5,960.70	Claims: 5,960.70

CHECK REGISTER

City Of Leavenworth
MCAG #: 0222

07/20/2016 To: 07/20/2016

Time: 10:46:35 Date: 07/20/2016
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Signed

Date



Finance Director

7/20/16

Date

CHECK REGISTER

City Of Leavenworth
MCAG #: 0222

07/21/2016 To: 07/21/2016

Time: 12:19:18 Date: 07/21/2016
Page: 1

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4824	07/21/2016	Claims	10	56134 Dept of Licensing	347.00	Fuel Tax Return / 2nd Qtr 2016
		501 - 548 68 32 00 - Fuel Consumed			347.00	
		501 Equip Rental & Revolving Fund			347.00	
					347.00	Claims: 347.00
					347.00	

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Signed	Date



 Finance Director

7/21/16

 Date