



## 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  
August 23, 2016 - 6:30 PM

#### Call to Order

#### Flag Salute

#### Roll Call

#### Consent Agenda

1. Approval of Agenda
2. Approval of August 9, 2016 Regular Meeting Minutes
3. Approval of August 9, 2016 Study Session Minutes
4. 2016 Claims \$88,977.84

#### Councilmember and Committee Reports

#### Mayor/Administration Reports

#### Comments from the Public on Items Not on the Agenda

#### Resolutions, Ordinances, Orders and Other Business

1. Discuss: Regional Stormwater / Wetland Management Master Plan
2. Action: Authorization to Proceed with Parking Lot Improvements
3. Action: Second Reading: Ordinance 1531 Animal Cruelty
4. Action: Approval of Request for Quotation: Skatepark

#### Information Items for Future Consideration

1. Parks & Public Works Committees Review Draft Budget 9/13/2016
2. 2017/2018 Biannual Budget Finance Committee Special Review if Needed 9/20/2016

#### Adjournment

#### Council Committees -4th Tuesday -

Econ. Dev. 4:00 Finance 5:00

**(Next Ordinance is 1532 - Next Resolution is 13-2016)**

## SUPPLEMENTAL COUNCIL AGENDA

### **1. Regional Stormwater / Wetland Management Master Plan**

This time is set aside to present and introduce the final draft of the Regional Stormwater / Wetland Management Master Plan to the Council. The Planning Commission has studied this Plan for some time, and this final draft is being transmitted to the City Council as an opportunity for Council to become familiar with the Plan for subsequent adoption in the future. This is a “homework” assignment for the Council to receive the Plan early for review; the Planning Commission has not held their public hearing for final recommendation; the document is a draft; the Washington State Department of Ecology has not finalized their review; and today will not be an in-depth review of its contents. The intent is to have an opportunity for early review and understanding of key aspects of the Plan.

#### History

On July 1, 2014, the City was awarded a \$150,000 Centennial Clean Water Program Grant via our funding partner the Washington State Department of Ecology (Ecology). Securing funding was the top priority and first step in addressing the wetland and stormwater issues in the City and Urban Growth Area. This funding allowed the City to move forward with collecting information to identify the issues and also to develop solutions for addressing wetland and stormwater issues while allowing for future development. On March 24, 2015, the Council approved the Professional Service Agreements (contracts) with three qualified consultants to develop a Regional Stormwater Quality / Wetland Management Master (Plan) for stormwater control, protection, restoration, and enhancement through green infrastructure planning within the Urban Growth Area (UGA) of the City of Leavenworth (City).

The plan is also indebted to the Ballinger, Susan Reynolds, (Feb ‘99), “Leavenworth Water Problems Study”. The documentation of the Ski Hill Drive area issues regarding stormwater, flooding, surface hydrology, hydrogeology and soils were an important influence on the plan.

#### **Key aspects from the Plan**

##### Planning document.

This is a planning document. Goals, policies, and strategies are included in the plan, to help guide the City through a changing regulatory environment. Topics addressed include comprehensive stormwater planning, compliance criteria, streamlining applicant processes, streamlining engineering requirements, encouraging and promoting local partnerships, financing, use of existing wetlands, and maintaining a citywide stormwater model.

##### New understanding of stormwater management.

Leavenworth’s stormwater infrastructure is neatly divided into four (4) drainage basins, i.e. Ski Hill, Downtown West, Downtown East, and Alpensee. A fifth drainage basin, north and east of Alpensee, will eventually be included as annexations occur within the urban growth area (UGA). Two (2) large tributary areas to the west and north, i.e. Tumwater Mt. and Ski Hill ridge, have a significant impact to the capacity of the existing stormwater infrastructure, i.e. specifically the Ski Hill and Alpensee networks. These tributary areas account for 66% (1,588 acres) of the total 2,614 acre Leavenworth drainage basin. They are directly linked to the lack of capacity in both networks for larger storm events, i.e. 10 year storms or greater.

Leavenworth hydrogeology is generally characterized as: snowmelt from the Tumwater Mt. and Ski Hill tributary areas infiltrate into the ground, reappear as surface waters, and infiltrate again as groundwater flow; wetland waters are a transitional phase of surface to subsurface flows; there may be three aquifers at 15' to 150' depths, all hydraulically connected; groundwater discharges to the surface via upward hydrostatic pressure; and base flow to the Wenatchee River has been observed up to 4 cfs. Groundwater issues have been a constant problem for many constituents.

The plan emphasis is on the management of stormwater utilizing water quality treatment, flow control, and naturally occurring wetlands. The methods which attempt to mitigate adverse stormwater impacts are known as Best Management Practices (BMPs). BMPs are approved by Ecology and include well established practices and emerging technologies. BMPs are generally categorized as Source Control, Water Quality Treatment, and Flow Control.

- Source control BMPs are utilized to prevent pollution from ever occurring. They are very cost effective, however, management can be problematic as these BMPs require use specific individual plans, i.e. each control approach is uniquely based on the target pollutant, and responsible self-policing.
- Water quality treatment currently focuses on the application of BMPs to treat the following pollutants; total suspended solids (TSS), hydrocarbons (oils), metals (dissolved), and phosphorus (when mandated by others). Water quality treatment commonly takes the form of bio-filtration such as vegetated filters, swales, and ponds.
- Flow control BMPs are used to control the flow rate and duration of stormwater runoff, preserving the physical capacity of existing infrastructure such as ditches, gutters, culverts, and pipe networks. Flow control commonly takes the form of detention ponds, tanks, and vaults. BMPs can be applied to surface runoff generated by areas as small as a single-family residential driveway. Developments are commonly required to apply BMP(s) to treat project generated surface runoff. Regional (publicly owned) facilities, i.e. an individual or series of BMPs treating a large area, are an effective way to economically treat surface water runoff. The existing City stormwater utility is an appropriate regulatory vehicle for financing regional capital improvements.

*This plan is comprehensive and applies a differing approach (regarding past implementation) with an emphasis on treatment and discharge rather than the emphasis for on-site infiltration. This is due to new modeling and soil types. Infiltration remains a BMP, but hydraulic management has shifted away from infiltration (forcing water into already saturated soils) as the ultimate solution.*

#### New Applicability Thresholds.

The plan includes a draft resolution intended to replace the “City of Leavenworth Standard Operating Procedures for Stormwater Applicability Thresholds” resolution.

#### New Capital Improvements based on understanding from study that conveyance is critical.

A draft 6 and 20-year capital improvement program is included. These improvements are recommended based on model simulation results. The simulations illustrate where physical capacity deficiencies and flooding are expected to occur within the network(s).

#### New Templates for compliance – development options that help in Residential Projects.

Draft residential driveway water quality treatment procedures are included. Draft procedures are included for a developer option to pay a “Fee-in-lieu-of” applying required BMPs.

New Wetland Inventory Report with updated buffers, confirmation with multiple seasons, and more properties reviewed.

Twelve (12) existing wetlands totaling 52.91 acres were identified within the Leavenworth drainage basin. They range in size from 0.02 acres to 42.20 acres. This includes four slope wetlands and six depressional wetlands. They provide a number of benefits and functions such as wildlife habitat, natural water quality improvement, flood storage, recreation opportunities, and aesthetic appeal. Storm drainage discharge to naturally occurring wetlands for the purpose of water quality treatment is prohibited.

This report should be considered a wetland inventory, which maps probable wetlands. It should be noted that this is a large-scale wetland study and thus wetland boundaries were recorded with GPS but not permanently marked on any one property. It provides general information over a large area as the conditions existed when the fieldwork was completed. Because wetlands can change over time, the findings herein should be used as a guide and wetland boundaries should be re-identified based on the recorded GPS locations and verified for site-specific development projects. Not all owners of private property granted access to investigate their properties for wetlands. Where access was not granted, no definitive wetland determination could be made.

To avoid the possibility of misidentifying wetlands as uplands due to a dry-season water table, wetland data were recorded as early in the growing season as was feasible. This occurred from approximately April 8 through May 13, 2015, then again on April 26, 2016.

DOE final review progress.

The Washington State Department of Ecology has not finalized their review, and the City will be awaiting their assistance.

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

- To be Handed Out at the Council Meeting

## **2. Authorization to Proceed with Parking Lot Improvements**

The City Council is being asked to approve the expenditure of \$61,033.46, including sales tax, for the installation of 641 lineal feet of steel railing along the perimeter walls of the P2 parking lot. The installation of the railing is one of the items listed in the P1/P2 Parking Lot Improvements. The railings will be 42" high, comprised of 2-1/2" schedule 40 steel pipe, with 3/4", 4" spaced pickets in 20 foot sections and will be powder coated black. This project was presented to Council at the February 2016 Study Session. Mr. Aaron Schmidt, P.E., with IntegriTech Engineering, was commissioned to explore the improvement options and solicit bids for portions of the work. Wenatchee Quality Welding and Fabricating was determined to be the most competitive bidder and chosen to bid the revised specifications. The Council is being asked to approve the expenditure of funds to the aforementioned company in the amount shown in the confirmed quote provided August 16, 2016. The Capital Projects Fund (Warehouse) of \$90,666 is specifically reserved for parking lot improvements. Other improvements yet to be funded include jersey barriers, electrical improvements and upgrades, lighting, auto charging stations, pay parking options, and landscaping.

Approval of the funds will allow the work to be completed prior to Octoberfest of this year. The installation of the railing will also allow for the removal of the temporary chain link fencing surrounding the lot.

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

- Map of Proposed Railing
  - IntegriTech Cost Estimate Comparison
  - Wenatchee Quality Welding & Fabricating Confirmed Quote
  - Rail Size Comparison Cost Sheet
- **MOTION:** *The Leavenworth City Council moves to approve the expenditure of \$61,033.46 for the construction and installation of steel railing from Wenatchee Quality Welding & Fabrication for the parking lot improvements at the P2 parking lot.*

### **3. Second Reading: Ordinance 1531 Animal Cruelty**

The City Council is being asked to consider the adoption of Ordinance No. 1531 amending 6.04 and 10.08.035, the City of Leavenworth municipal code regarding Animal Protection and Parking with Animal in Vehicle. The revision of these chapters is necessary with the changes in state law and the enforcement of the parking citations. The first reading of this proposed ordinance change was presented at the August 9, 2016 Council Meeting and has been discussed previously by the Public Safety Committee.

RCW 16.52.340 was enacted by the legislature in the 2015 session and allows for an animal control officer or law enforcement officer to remove an animal from confinement in a vehicle or other space if, in the judgement of the enforcement officer, the animal is suffering or likely to suffer exposure to heat, cold or lack of ventilations. The RCW also states that the enforcement officer, department or agency is not responsible for the damage to property resulting in the action taken to release the animal. This change would also identify the enforcement of this provision as a Class 2 civil infraction. The changes to Chapter 6.04 are to adopt RCW 16.52 by reference and identify the civil infraction. This would be consistent with state law and would aid the Chelan County Sheriff's Department.

The other change being requested is to repeal the existing 6.04.012 Confinement of animal(s) in vehicle infraction and add that language to 10.08.035 making the confinement of an animal in a parked vehicle under certain conditions a parking infraction. The authorization for issuing a parking citation would be provided to the Chelan County Sheriff's Office, the Animal Control Officer and the Parking Enforcement Services provider. The parking infraction would be processed through the City with the City notifying and collecting the fees.

The City has been informed by the Chelan County Sheriff's Office that the parking infraction is not a tool the Sheriff's office uses, any citations they issue must be issued through the Chelan County Court system, and that is why the adoption of RCW 16.52.340 is necessary and the existing language within LMC 6.04 needs to be modified. The addition of the confinement language to 10.08.035 is another tool that may be useful for animal control officers or the City's contracted enforcement officers. This language is also a tool for public relations in notifying visitors and guests that their vehicle can be cited for parking and leaving an animal in the vehicle.

At the first reading of the ordinance on August 9, 2016 no changes in the language were recommended. Comments from the public were primarily on the implementation of the ordinance. The City attorney has reviewed and approved the format of the ordinance.

The following items are included under **TAB 3:**

- Ordinance No. 1531: Animal Cruelty Draft Language
- RCW 16.52.340
  - **MOTION:** *The Leavenworth City Council moves to adopt Ordinance 1531 Animal Cruelty.*

#### **4. Approval of Request for Quotation: Skate Park**

The City Council is being asked to authorize the posting and advertising of a Request for Quotation (RFQ) for design and build services for a state of the art poured in place Skate Park at Enchantment Park in Leavenworth. The Skate Park Subcommittee met on Friday August 19, 2016 and reviewed the comments regarding the site selection and the draft RFQ. The Committee at this time is recommending the advertising of the RFQ as the next step in the project. While the committee reviewed public comments on the selection of a site, the committee recommended prioritizing the two Enchantment Park sites as the remaining potential sites. Final selection of the specific site would be made with the recommendations of the selected skate board firm.

The estimated project cost at this time is \$175,000. Funding is shared between the City of Leavenworth and the Cascade School District by agreement. Staff is suggesting the funds used for this project be split between the City's General Fund and Lodging Tax Fund. This would be consistent with funding provided for the Bike Pump Track and older skate park project. If the City Council approves the posting and advertising of the RFQ, the posting will be made on the City's website and a number of skate park designer and construction firms will be notified of the posting. The public posting would begin on Friday August 26, 2016 and close on September 15, 2016 at 4:00 PM. The Skate Park Committee would then review the submitted RFQ's, conduct interviews if necessary, and make a recommendation to the City Council for the selection of a firm.

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

- Draft Request for Quotes for a Design & Build Skate Park
- Skate Park Site Selection Matrix
  - **MOTION:** *The Leavenworth City Council moves to approve the posting and advertising of a Request for Quotation for design and build services for a state of the art poured in place Skate Park at Enchantment Park.*



**City**

**Festivals**

- |                        |                                 |                     |
|------------------------|---------------------------------|---------------------|
| — Ped. Railing (~620') | ⊕ Power to Existing Pay Box (1) | ⚡ 3-Phase Power (1) |
| ● Boulder (~17)        | ⊕ New Pay Box (2)               |                     |
| ⦿ Street Light (6)     | ⚡ Car Charging Stations (2)     |                     |
| ⊔ Sconce (3)           | — Jersey Barrier                |                     |

- ⚡ Power Supply Point (2)

## COST ESTIMATE - PEDESTRIAN RAILING

PROJECT: P1, P2, & P3 Parking Lot Improvements

DATE: Feb-16

OWNER: City of Leavenworth

PAGE: 1.1

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

**Wenatchee Quality  
Welding & Fabrication**

5830 Sunset Highway  
Cashmere, WA 98815



**Quote**

Quote Number: 2018  
Quote Date: Aug 16, 2016  
Page: 1  
509-782-0807

**Quoted to:**

City of Leavenworth  
700 Highway 2  
Post Office Box 287  
Leavenworth, WA 98826

| Customer ID         | Good Thru | Payment Terms |
|---------------------|-----------|---------------|
| City of Leavenworth | 9/15/16   | Net 10 Days   |

| Quantity | Item | Description  | Unit Price | Extension |
|----------|------|--|------------|-----------|
|          |      | Leavenworth Railing  |            |           |
|          |      | 641' - Rail  |            |           |
|          |      | 2 1/2" Sch. 40 pipe Rail Frames  |            |           |
|          |      | face mounted w/ 6" x 6" x 1/4" plates  |            |           |
|          |      | 3/4" Sch. 40 pipe pickets 4" spaces  |            |           |
|          |      | Built in either 20' panels or w/ expansion joints.   |            |           |
|          |      | 42" tall @ \$60.00 per foot  |            | 38,460.00 |
|          |      | w/ 160 Decorative pickets every 4th or 5th picket  |            | 3,205.00  |
|          |      | Sandblast, prime and powder coat @ 42" tall @ \$23 per '   |            | 14,743.00 |
|          |      | **There was 141 more feet than Aaron Schmidt told me there was, we should be able to make this all work by mounting directly to the concrete w/ no footings.** |            |           |

All Quotes good for 10 days. Payment is Due upon delivery of product (unless otherwise arranged.) All changes and additions requested by the customer will be added on the price as time and materials. This includes all contingencies. The customer is responsible for all collections, and or legal fees of financial recovery of this account. Fasteners not included unless stated

Subtotal 56,408.00  
Sales Tax 4,625.46  
**Total 61,033.46**

## **COST ESTIMATE - PEDESTRIAN RAILING**

PROJECT:           P1, P2, & P3 Parking Lot Improvements          

DATE:           Jun-15          

OWNER:                           City of Leavenworth                          

PAGE:           1          

| ITEM NO.  | ITEM DESCRIPTION                 | ESTIMATED QUANTITY | UNIT | UNIT PRICE                | AMOUNT              |
|---|----------------------------------|--------------------|------|---------------------------|---------------------|
| <b>Commercial Street Reconstruction Project - Installed</b> |                                  |                    |      |                           |                     |
|   | 2 1/2" pipe, 3/4" pipe balusters | 500                | FT   | \$169.00                  | \$84,500.00         |
|   | same                             | 120                | FT   | \$169.00                  | \$20,280.00         |
|   |                                  |                    |      |                           | <b>\$104,780.00</b> |
| <b>Wenatchee Quality Welding (Cashmere) - Installed</b>     |                                  |                    |      |                           |                     |
|   | 2 1/2" pipe, 3/4" pipe balusters | 500                | FT   | Estimate not yet received |                     |
|   | Powder coating                   | 500                | FT   | \$22.00                   | \$11,000.00         |
|   | Ornamental picket                | 150                | Each | \$20.00                   | \$3,000.00          |
|   |                                  |                    |      |                           |                     |
|   | same                             | 120                | FT   | Estimate not yet received |                     |
|   |                                  |                    |      |                           |                     |
| <b>Wenatchee Quality Welding (Cashmere) - Installed</b>     |                                  |                    |      |                           |                     |
|   | 1 1/2" Pipe, 3/4" pipe balusters | 500                | FT   | \$55.00                   | \$27,500.00         |
|   | Powder coating                   | 500                | FT   | \$22.00                   | \$11,000.00         |
|   | Ornamental picket                | 150                | Each | \$20.00                   | \$3,000.00          |
|   |                                  |                    |      |                           | <b>\$41,500.00</b>  |
|   | same                             | 120                | FT   | \$81.00                   | \$9,720.00          |
|   |                                  |                    |      |                           | <b>\$51,220.00</b>  |
|   |                                  |                    |      |                           |                     |
| <b>Far West (Wenatchee) - no installation</b>               |                                  |                    |      |                           |                     |
|   | 1 1/2" pipe, 5/8" square pickets | 500                | FT   | \$58.00                   | \$29,000.00         |
|   | Powder coating                   | 500                | FT   | \$20.00                   | \$10,000.00         |
|   |                                  |                    |      |                           | <b>\$39,000.00</b>  |
|   | same                             | 120                | FT   | \$78.00                   | \$9,360.00          |
|   |                                  |                    |      |                           | <b>\$48,360.00</b>  |

**ORDINANCE NO. 1531  
CITY OF LEAVENWORTH, WASHINGTON**

**AN ORDINANCE AMENDING THE CITY OF LEAVENWORTH MUNICIPAL CODE CHAPTER 6.04 REGARDING ANIMAL PROTECTION AND ADDING NEW SECTION 10.08.035 ENTITLED PARKING WITH ANIMAL IN VEHICLE PROHIBITED; AMENDING LMC 10.08.180; ESTABLISHING AN EFFECTIVE DATE; AND PROVIDING FOR SUMMARY PUBLICATION.**

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

**Section 1.** LMC Chapter 6.04 entitled “**Protection**” is hereby amended to read as follows:

**Chapter 6.04  
PROTECTION**

Sections:

**6.04.012** Confinement of animal(s) in vehicle infraction repealed. See instead RCW 16.52.340 and LMC 10.08.035.

**6.04.015** Offenses relating to cruelty. Adoption of RCW Chapter 16.52 by Reference and Civil Infraction.

**6.04.030** Authority.

**6.04.012** Confinement of animal(s) in vehicle infraction - LMC 6.04.012 is hereby repealed. See instead RCW 16.52.340 and LMC 10.08.035.

**6.04.015** Offenses relating to cruelty. Adoption of RCW Chapter 16.52 by Reference; and Civil Infraction.

A. The City adopts the following RCW as now existing or as amended by reference: All non-felony portions of RCW Chapter 16.52 – PREVENTION OF CRUELTY TO ANIMALS as now existing or amended, with exceptions below is hereby adopted by reference. (\*Note this includes RCW 16.52.340 Leave or confine any animal in unattended motor vehicle or enclosed space—Class 2 civil infraction—Officers' authority to reasonably remove animal.)

EXCEPT the following are not adopted by reference: RCW 16.52.310 Dog breeding—Limit on the number of dogs—Required conditions—Penalty—Limitation of section—Definitions.

B. For any of the following violations that are not a criminal violation pursuant to RCW Chapter 16.52 or other applicable RCW, it is unlawful and a class 2 civil violation under RCW 7.80.120 for any person to:

1. Injure, kill or physically mistreat any animal except as is otherwise permitted by law;
2. Lay out, to expose, or leave exposed, any kind of poison or poison food or drink where accessible to an animal, or place such poisonous materials in a stream or other body of water endangering fish or shellfish; provided, that nothing shall prevent the reasonable use of rodent poison, insecticides, fungicides or slug bait for their intended purposes; and provided further, that nothing in this section shall prohibit any government agency from acting in the course of its government duties;
3. Set or bait any trap without a valid permit issued by the director; provided, no permit is required to trap rats or mice;
4. Confine without necessary ventilation any animal in any box, container or vehicle;
5. Tease, tantalize or provoke any animal with the intent to cause fear, anger or injury;
6. Tether or confine any animal in such a manner or in such a place as to cause injury or pain or to endanger an animal or to keep an animal in quarters that are injurious to the animal due to inadequate protection from heat or cold or that are of insufficient size to permit the animal to move about freely;
7. Keep an animal in unsanitary condition or to provide insufficient food, water, shelter or ventilation necessary for the good health of that animal;
8. Fail to provide his or her animal the medical care that is necessary for its health or to alleviate its pain;
9. Permit any animal to fight with or injure other animals or permit any animal to be fought or injured by any other animal or to train or keep for the purpose of training any animal for the exhibition of such animal in combat with any other animal whether for amusement of himself, herself or others or for financial gain or permit such conduct on premises under his or her control to be present as a spectator at such exhibitions.

**6.04.030** Authority.

The City hereby grants authority to the City police or Sherriff's Office under Contract for Police Services or City Animal Control Officer or contracted Animal Control Service to enforce this Chapter.

**Section 2.** LMC new Section **10.08.035** entitled **PARKING WITH ANIMAL IN VEHICLE PROHIBITED** is added to read as follows:

**10.08.035** Parking With Animal In Vehicle Prohibited.

A. It is a violation and civil infraction to park a vehicle and leave or confine an animal in any unattended motor vehicle under the following conditions:

1. When the outside air temperature is at least 65 degrees and less than 70 degrees Fahrenheit for a duration of 30 minutes.
2. When the outside air temperature is at least 71 degrees and less than 80 degrees Fahrenheit for a duration of 20 minutes.
3. When the outside air temperature is at least 81 degrees and less than 95 degrees Fahrenheit for a duration of 10 minutes.
4. At no time when the outside air temperature is 96 degrees and higher.
5. To park a vehicle for more than one (1) hour in which vehicle is unheated with an animal confined in the vehicle at any time when the temperature is below 32 degrees.

B. It shall be unlawful to park and leave or confine an animal in any unattended motor vehicle if evidence of a life-or health-threatening situation includes, but is not limited to, excessive panting, rapid breathing, or difficulty breathing, drooling, thick saliva, bright red, purple, or pale gums, difficulty standing, apparent paralysis, shivering or trembling, decreased responsiveness, vomiting, diarrhea, excessive bleeding, seizures, and loss of consciousness.

**Section 3.** LMC Section **10.08.0180** is amended to be entitled **Violation – Civil infraction – Parking infraction – Authority** and to read as follows:

**10.08.180** Violation – Civil infraction – Parking infraction - Authority.

A. Except where the violation is a violation of state law and state law provides for another sanction, and except where this chapter specifically states that the violation is something other than a parking infraction, any person who owns, operates, or controls a vehicle which is found to be in violation of any of the provisions of this chapter is guilty of a parking infraction and shall pay a monetary penalty in the amount of a rate set by city council resolution and as amended from time to time. For purposes of enforcement of a parking infraction, the authorized enforcement officer shall cite the person found to be in violation as follows: “Parking Infraction – Illegal Parking – Chapter 10.08 L.M.C.”

B. The City hereby grant’s authority for the City police or Chelan County Sherriff’s Office under Contract for Police Services or City Animal Control Officer or contracted Parking Enforcement Service or contracted Animal Control Service - in relation to animals in vehicles - to issue infractions to enforce this chapter. The City Administrator is hereby authorized to designate other persons to issue infractions to enforce this chapter.

**Section 4.** In the event any part of this Ordinance or any subsection herein is unlawful, the remainder of this ordinance shall remain in full force and effect.

**Section 5.** This Ordinance shall become effective five (5) days following passage and publication as required by law.

PASSED by the City Council and APPROVED by the Mayor this 23<sup>rd</sup> day of August, 2016.

CITY OF LEAVENWORTH

By: \_\_\_\_\_  
Cheryl K. Farivar, Mayor

Attest:

\_\_\_\_\_  
Chantell Steiner  
City Clerk/Finance Director

Approved as to form:

\_\_\_\_\_  
Thom H. Graafstra, City Attorney

## **RCW 16.52.340**

### **Leave or confine any animal in unattended motor vehicle or enclosed space—Class 2 civil infraction—Officers' authority to reasonably remove animal.**

(1) It is a class 2 civil infraction under RCW **7.80.120** to leave or confine any animal unattended in a motor vehicle or enclosed space if the animal could be harmed or killed by exposure to excessive heat, cold, lack of ventilation, or lack of necessary water.

(2) To protect the health and safety of an animal, an animal control officer or law enforcement officer who reasonably believes that an animal is suffering or is likely to suffer harm from exposure to excessive heat, cold, lack of ventilation, or lack of necessary water is authorized to enter a vehicle or enclosed space to remove an animal by any means reasonable under the circumstances if no other person is present in the immediate area who has access to the vehicle or enclosed space and who will immediately remove the animal. An animal control officer, law enforcement officer, or the department or agency employing such an officer is not liable for any damage to property resulting from actions taken under this section.

(3) Nothing in this section prevents the person who has confined the animal in the vehicle or enclosed space from being convicted of separate offenses for animal cruelty under RCW **16.52.205** or **16.52.207**.

[ 2015 c 235 § 1.]



## City of Leavenworth

700 Highway 2 / Post Office Box 287  
Leavenworth, Washington 98826  
(509) 548-5275 / Fax: (509) 548-6429  
Web: [www.cityofleavenworth.com](http://www.cityofleavenworth.com)

TAB 4

Carolyn Wilson - Mayor Pro Tem  
Gretchen Wearne  
Mia Bretz  
Margaret Neighbors  
Richard Brinkman  
Joel Walinski - City Administrator

### City of Leavenworth Request for Quotes for a Design & Build Skate Park Due September 15, 2016 at 4:00pm at Leavenworth City Hall

#### Contact Information:

Joel Walinski is the designated contact person for questions related to this request for quotes. He may be reached at Leavenworth City Hall, 700 Hwy. 2, Leavenworth WA 98826. The phone number is 509 548-5275

#### Scope of Services:

Provide complete design and build services for a state of the art poured in place Skate Park. The skate park is to be located within Enchantment Park at one of two sites. Project expected to be completed by September 2017.



#### General Requirements:

The city reserves the right to accept or reject any and all quotes, to accept any quote deemed advantageous, quotes that exceed budget amount and to waive irregularity in the quotes.

Contractor shall be on the MRSC Small Works Roster

Contractor shall pay for fees associated with city water usage and garbage containers and disposal.

By providing a quote, the vendor acknowledges and will adhere to all general specifications as stated within this packet.

Vendor is required to submit three (3) references of previous projects of similar or like nature.

Evaluation of quotes takes into account the following considerations: project approach, vendors experience and quality, demonstrated knowledge of the park's skate areas and the community and ability to meet schedule and budget containment methodologies.

Late submittals will be rejected without consideration.

The city assumes no responsibility for costs related to the preparation of submittals.

Quote shall be firm for 120 days from bid opening.

A conditional quote may be cause for rejection.

**Project Budget:**

The project budget for design, equipment and installation is \$175,000.

**Scope of Work:**

The contractor will furnish all labor, design services, engineering, construction management, administration, materials, equipment, services, transportation, insurance and daily expenses to meet the requirements of this scope of work and specifications. Prices shall be inclusive of all costs (sales tax included).

**Contractor is required to provide a projected design of poured in place skate park elements with quote submittal. Proposed skate park shall include skate levels for beginners, intermediate and advanced with a combination of bowls and plaza type design.**

**Upon notice of award to the successful contractor, Contractor shall revise/finalize plan with staff and user input. Please plan on a minimum of three public meetings with users to gather input.**

The park will be open to the public during the renovation of the skate park area. The vendor is responsible for maintaining perimeter safety fencing around work area while project is under construction. A safe working area shall be maintained by the contractor.

Contractor shall complete work within 180 days of Notice to Proceed.

**Steel prefabricated equipment or precast concrete equipment quote will not be accepted.**

### **Quote Evaluation:**

The following criteria will be used to judge the submittals:

Years of Experience, Reputation, References – 20%

Demonstrated knowledge of the parks and recreation system and the community – 15%

Project Approach (Flow, Uniqueness, Play value, Creative Design & Good Use of Space, Meeting user needs, # of skate components) – 40%

Ability to Meet Schedule and Budget Containment Methodologies – 25%

There will no pre-bid for the project; however, a walk-through is encouraged for this bid. Staff will meet potential contractors on-site to answer questions and will be available by phone, e-mail and fax.

### **Standard of Conduct:**

Work shall be conducted between 7:00 a.m. and 9:00 p.m., Monday through Saturday. The city may direct specific times for certain work to be performed so as to not to interfere with the community events/services, which would include holidays.

Safety of residents and visitors is of the utmost importance. It will be the contractor's responsibility to secure areas where the work is taking place.

Contractor shall behave and operate in an environmentally sound and professional way, as to not create damage or cause exposure by virtue of negligence or omission.

Contractor is responsible for repairing any damage to facilities, grounds or landscape that occurred as a result of the work.

### **Bonds:**

Contractor may be required to provide the city a performance bond in the full amount of the contract prior to the commencement of work, with premiums fully paid in advance by the contractor. The bonds will be on forms and drawn on sureties acceptable to the city and are included in the total project cost.

### **Insurance:**

Contractor shall provide the city acceptable proof of insurance, which meets the requirements as identified in the small works construction contract (please see attached contract).

### **Compliance with Laws:**

At Contractor's own cost and expense, Contractor shall comply with all laws, ordinances, rules and regulations federal, state and local, authorities and departments relating to or affecting the work hereunder, and shall secure and obtain any and all permits, licenses, certifications and consents as may be necessary in connection therewith.

### **Approvals:**

An award of contract is subject to city's approval and possibly the Washington State Recreation Conservation office (RCO) approvals.

### **User Safety:**

The park will remain open for use by the public; contractor(s) shall maintain a safe area throughout construction.

Each contractor must ensure user's safety when performing services in and around all locations.

### **Communication:**

Contractor(s) are expected to be in daily contact (email, phone, and fax) and weekly meetings with appointed project manager for the city. Additional meetings may be required between contractors selected regarding project related issues.

### **General specifications:**

#### **Warranty Information:**

- Contractor shall accept warranty items as follows.
- Contractor shall warrant that the product shall be free from hydration cracking for the entire duration of the construction project.
- Cracks in excess of 1/4-inch shall be warranted for 1 year.
- All steel edging shall be warranted against becoming loose for a period of 1 year.
- All concrete surfaces shall warrant against surface spalling or scaling for a period of 1 year.
- All concrete surfaces shall be warranted against spalling or scaling for a period of 1 year.
- Concrete under or adjacent to steel edging or coping shall be free from voids, chipping, and/or failure for a period of 1 year.

#### **Basic Standards and Requirements:**

- Coping and steel edging must be cleaned, primed and painted correctly.
- At no point shall standard 'flat' concrete be less than 5" thick.
- At no point shall ramp or bank concrete be less than 6" thick.
- At no point shall reinforcing steel be smaller than 3/8" rebar. Welded wire mesh may be used WITH—but not in place of—rebar.

- At no point shall reinforcing steel be spaced more than 12" on center except in flat pours where 18" is acceptable.
- No concrete shall have a comprehensive strength less than 4000 psi unless otherwise noted on city approved plan or allowed by City.
- Water added on site shall not exceed 1 gallon per yard remaining on truck unless allowed by client.
- All concrete should be poured in place and obtained from a plant not further than 30 miles from construction site.
- Concrete must be placed completely within 120 minutes of leaving batch plant.
- No concrete shall have an aggregate smaller than 3/8".
- No concrete shall be poured at a slump greater than 5".
- All vertical faces shall be vibrated smooth with no voids or projections.
- Steel coping shall be anchored by welded steel anchors. Rebar is NOT considered a steel anchor. All anchors shall be at minimum cold rolled black steel rod or bolts.
- Steel coping anchors shall never be placed within 2" of surface of concrete to avoid cracking and rust broadcast.
- ALL concrete shall have a 1/8" radius tooled edge in any instance where it comes in contact with steel edging.
- Vertical 1/4" steel plate is excepted from above requirement.

Basic Jobsite Standards and Requirements:

- Site should be secured with fencing.
- Site must manage water retention.
- Site must remain clean, orderly and free of trash or debris at all times.
- Blowing debris must be contained at all times.
- Contractor shall have a dumpster or containment system on site at all times.
- Building debris must be cleaned and removed from site daily.
- All trash including food containers may not be visible at any time.
- Skate Park shall include drainage drains and applicable plumbing to properly drain skate park.
- Contractor is shall back-fill and compact around finished skate park with clean fill dirt.

**For this project, all contractor(s) and subcontractor(s) must pay the local general prevailing wages. This includes the rate for overtime work and legal holidays. Laborers or employees must be paid at or above the prevailing local wages. The minimum rate will be specified by the Washington State Department of Labor and industries website (<http://www.lni.wa.gov/TradesLicensing/PrevWage/WageRates/>)**

- Amount (Including tax (8.2%)) \$ \_\_\_\_\_
- Company Name \_\_\_\_\_
- Authorized Representative (print) \_\_\_\_\_
- Authorized Signature \_\_\_\_\_
- Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016. \_\_\_\_\_

# Skate Park Site Selection

|  |   |                    |   |     |    |     |      |                 |      |          |                 |
|--|---|--------------------|---|-----|----|-----|------|-----------------|------|----------|-----------------|
| SITE #   | 1 | Waterfront Park #1 | <p><b>SITE DESCRIPTION</b></p> <p>Waterfront Park location in the area adjacent to the band pavilion. (Approx. 9,000 sq. ft.)</p> | YES | NO | YES | NONE | PLAYTOY REMOVAL | FAIR | POSSIBLE | REJECT/POSSIBLE |
|  |   |                    |   |     |    |     |      |                 |      |          |                 |

# Skate Park Site Selection

| SITE # | SITE LOCATION            | SITE DESCRIPTION  | CITY OWNERSHIP | TIME RESTRAINTS | AMENITIES & INFRASTRUCTURE | POTENTIAL CONFLICTS & IMPACTS | BARRIERS TO "SHOVEL READY" | VISIBILITY & SECURITY | REJECT/POSSIBLE |
|--------|--------------------------|---|----------------|-----------------|----------------------------|-------------------------------|----------------------------|-----------------------|-----------------|
| 2      | Enchantment Park Site #1 | Located on the east side of entrance road and north of existing play structure.<br><i>(Approx. 5,400 sq. ft.)</i> | YES            | NO              | YES                        | NONE                          | <b>UNDEVELOPED TREED</b>   | GOOD                  | POSSIBLE        |



# Skate Park Site Selection

| SITE # | SITE LOCATION            | SITE DESCRIPTION  | CITY OWNERSHIP | TIME RESTRAINTS | AMENITIES & INFRASTRUCTURE | POTENTIAL CONFLICTS & IMPACTS | BARRIERS TO "SHOVEL READY" | VISIBILITY & SECURITY | REJECT/POSSIBLE |
|--------|--------------------------|---|----------------|-----------------|----------------------------|-------------------------------|----------------------------|-----------------------|-----------------|
| 3      | Enchantment Park Site #2 | Located on the east end of the parking lot, adjacent to baseball outfield, south of road accessing the river. (Approx. 8,000 sq. ft.) | YES            | NO              | YES                        | NONE                          | POWER LINE RETENTION       | GOOD                  | POSSIBLE        |



# Skate Park Site Selection

## REJECTED SITES

| SITE #   | SITE LOCATION            | SITE DESCRIPTION  | CITY OWNERSHIP | TIME RESTRAINTS | AMENITIES & INFRASTRUCTURE | POTENTIAL CONFLICTS & IMPACTS | "BARRIERS TO SHOVEL READY" | VISIBILITY & SECURITY | REJECT/POSSIBLE |
|--|--------------------------|---|----------------|-----------------|----------------------------|-------------------------------|----------------------------|-----------------------|-----------------|
| 1  | Enchantment Park Site #3 | Located in one of the existing ballfields at Enchantment Park. (Approx. 8,700 sq. ft.)  | YES            | NO              | YES                        | BASEBALL/SOCCER               | IRRIGATION                 | GOOD                  | REJECTED        |
| <p><b>Enchantment Park Site #3 identified using one of the existing ballfields for a skate park location. Committee rejected this site because of the competing use by baseball user groups, soccer user groups, and softball user groups.</b></p> |                          |   |                |                 |                            |                               |                            |                       |                 |
| 2  | BNSF Property #1         | This property is located on the Chumstick Hwy. SW of the Fire District No. 3 facility. The site is approximately 1.31 acres and has a number of mature trees . . . . . (1.31 Acres) | NO             | YES             | NO                         | UNKNOWN                       | UNDEVELOPED WOODED         | UNKNOWN               | REJECTED        |
| <p><b>BNSF Site adjacent to Fire Hall: BNSF ownership, although possible, the negotiation and purchase of the property from the railroad would be a lengthy timeline which does not fit with project timeline.</b></p>                             |                          |   |                |                 |                            |                               |                            |                       |                 |
| 3  | BNSF Property #2         | This is the property located at the intersection of Hwy. 2 and Chumstick, the old refueling site, currently asphalt covered with test wells on site. (Approx. 15,900 sq. ft.)       | NO             | YES             | NO                         | HAZARD SITE                   | HAZARD SITE                | GOOD                  | REJECTED        |
| <p><b>BNSF Site, Chumstick and Hwy. 2: Not owned by the City and potential liability to City of environmental hazard if the City decided to purchase the property.</b></p>   |                          |   |                |                 |                            |                               |                            |                       |                 |

# Skate Park Site Selection

| <b>Rejected Sites (Continued)</b>  |                      |  |     |     |              |                         |                        |         |          |
|--|----------------------|--|-----|-----|--------------|-------------------------|------------------------|---------|----------|
| 4  | Willkommen Village   | This is the 32 open acres behind SafeWay. Owner may perhaps be interested in a long-term lease agreement with City on the use of property.   | NO  | YES | NO           | UNKNOWN                 | UNKNOWN                | UNKNOWN | REJECTED |
| <b>Willkommen Property (Located Behind Safeway): Not under City owner at this time, under development by property owner at this time and no available supporting facilities, timeline for securing property would not fit with project timeline.</b>   |                      |  |     |     |              |                         |                        |         |          |
| 5  | Osborn Park (School) |  | NO  | YES | SOME         | UNKNOWN                 | UNKNOWN                | GOOD    | REJECTED |
| <b>Osborn Park (School): Property owned/used by School District, opportunity for City purchase in 2018/2019. Securing property would not fit with project timeline. Also concern over competing uses of area and possible neighboring property concerns.</b>   |                      |  |     |     |              |                         |                        |         |          |
| 6  | Lions Club Park #1   | Hwy. 2 side of pool approximately 6500 SF. Flat area, currently turf grass, site of memorial picnic table and small plaza area. Site used at times for viewing of pool events and overflow to events held in Lions Park. | YES | NO  | YES          | POOL VIEWING AREA       | WATERLINE & IRRIGATION | GOOD    | REJECTED |
| <b>Lions Club Park, Hwy. 2 side of pool: This location provides seating area for Swim Club events; area is also used for various larger events in Lions Park. Committee rejected site based on competing uses and potential neighboring property concerns.</b>   |                      |  |     |     |              |                         |                        |         |          |
| 7  | Waterfront Park #2   | Waterfront Park area NE of parking lot between parking lot and Barn Beach. (Approx. 5,000 sq. ft.)   | YES | NO  | PARKING ONLY | ENVIRONMENTAL SHORELINE | UNDEVELOPED            | POOR    | REJECTED |
| <b>Waterfront Park #2: This site is located NE of Waterfront park parking area, adjacent to Barn Beach and abutting WRI Property. The land is currently natural land and blends with WRI property. Committee rejected this site based on the potential neighboring property concerns, lack of close supporting facilities, and current adjacent uses (passive recreation vs. active recreation).</b> |                      |  |     |     |              |                         |                        |         |          |



# Chelan County Sheriff Office

July 2016

## Leavenworth Monthly Report

### Offenses by Location LV

|                       |                                |            |
|-----------------------|--------------------------------|------------|
| AGAS                  | Agency Assist                  | 7          |
| ALAR                  | Alarm                          | 4          |
| ALOM                  | Alcohol Offense, Minor         | 1          |
| ANPR                  | Animal Problem                 | 11         |
| ASDV                  | Assault, Domestic Violence     | 2          |
| ASNC                  | Assault, Not Classified        | 2          |
| ATL                   | Attempt to Locate              | 1          |
| CITA                  | Citizen Assist                 | 9          |
| CIVL                  | Civil                          | 3          |
| DCON                  | Disorderly Conduct             | 8          |
| DEB                   | Dead Body                      | 1          |
| DUI                   | DUI Alcohol or Drugs           | 4          |
| FLNE                  | Felony Elude                   | 1          |
| FRAT                  | Fraud, Credit Card/ATM         | 1          |
| FWKS                  | Fireworks                      | 1          |
| HARR                  | Harassment                     | 2          |
| JRUN                  | Juvenile Runaway               | 3          |
| JUVP                  | Juvenile Problem               | 3          |
| MARI                  | Marine                         | 1          |
| MLNC                  | Mal Mischief Not Classified    | 2          |
| MVAI                  | Motor Vehicle Accident Injury  | 3          |
| MVAN                  | Motor Vehicle Accident Non Inj | 8          |
| MVHR                  | Motor-Vehicle Acc, Hit and Run | 1          |
| MVNR                  | Motor Vehicle Acc, Non-Rep     | 1          |
| NOIS                  | Noise Violation                | 2          |
| PARK                  | Parking Problem                | 9          |
| PRFO                  | Property, Found                | 3          |
| PRLO                  | Property, Lost                 | 5          |
| RIPO                  | Obstruct/Resist Officer        | 1          |
| SOFR                  | Sex Offense Forcible Rape      | 1          |
| SRCH                  | Search Warrant                 | 1          |
| SUSP                  | Suspicious Circumstances       | 29         |
| TOFF                  | Traffic Offense                | 16         |
| TPBC                  | Theft, Property, Bicycle       | 1          |
| TPMV                  | Theft, Property, From Mtr Veh  | 1          |
| TPNC                  | Theft, Not Classified          | 2          |
| TPOT                  | Theft, Property, Other         | 3          |
| TPSH                  | Theft, Property, Shoplifting   | 4          |
| TRES                  | Trespass                       | 6          |
| VEDS                  | Verbal Dispute                 | 2          |
| VHPR                  | Vehicle Prowl - No Theft       | 1          |
| VINC                  | Viol Court Order, Not Classif  | 1          |
| WAR                   | Warrant Service                | 3          |
| WELF                  | Welfare Check                  | 12         |
| <b>Total Offenses</b> |                                | <b>183</b> |

### Citations Issued by Location LV

|              |                                |   |
|--------------|--------------------------------|---|
| 46.20.015    | NVOL with ID or Expired        | 1 |
| 46.52.010    | HIT RUN UNATTENDED             | 1 |
| 46.61.050    | FAIL TO OBEY TRAF CONTROL DEV  | 1 |
| 46.61.140    | IMPROPER LANE USAGE            | 1 |
| 46.61.400    | SPEEDING                       | 1 |
| 46.61.500    | RECKLESS DRIVING               | 1 |
| 46.61.502    | DUI                            | 3 |
| 46.61.504    | PHYSICAL CONTROL W/INTOXICATED | 1 |
| 46.61.560    | ILLEGAL PARK ON TRAVELED ROAD  | 1 |
| 46.61.570    | ILLEGAL PARKING                | 5 |
| 66.44.270    | MINOR POSS/CONSUME ALCOHOL     | 1 |
| 9A.36.041.DV | ASSAULT 4TH/DOMESTIC VIOL      | 2 |
| 9A.48.090.DV | MALICIOUS MISCHIEF 3RD DV      | 1 |
| 9A.56.050    | THEFT 3RD /SHOPLIFTING         | 2 |
| 9A.76.040    | RESISTING ARREST               | 1 |
| 9A.84.030    | DISORDERLY CONDUCT             | 1 |

**Total Violations: 24**



# Chelan County Sheriff Office

July 2016

## Leavenworth Monthly Report

### Arrests by Location

LV

**CRIM Criminal Arrest Entry**

|              |                        |   |
|--------------|------------------------|---|
| 46.52.010    | HIT RUN UNATTENDED     | 1 |
| 46.61.500    | RECKLESS DRIVING       | 1 |
| 46.61.502    | DUI                    | 3 |
| 46.61.504    | PHYSICAL CONTROL       | 1 |
| 7.32.110     | MINOR POSS/CONSUME     | 1 |
| 9A.36.041.DV | ASSAULT 4TH/DOMESTIC   | 2 |
| 9A.48.090.DV | MALICIOUS MISCHIEF 3RD | 1 |
| 9A.56.050    | THEFT 3RD /SHOPLIFTING | 2 |
| 9A.76.040    | RESISTING ARREST       | 1 |
| 9A.84.030    | DISORDERLY CONDUCT     | 1 |

Subtotal **14**

**JUV Juvenile Status Arrest Entry**

|           |                        |   |
|-----------|------------------------|---|
| 9A.56.050 | THEFT 3RD /SHOPLIFTING | 2 |
|-----------|------------------------|---|

Subtotal **2**

**TOTAL 16**

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



# CHELAN COUNTY REGIONAL JUSTICE CENTER

Curt Lutz, Director • Ron Wineinger, Deputy Director

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

## JULY 2016 CHELAN COUNTY REGIONAL JUSTICE CENTER MONTHLY REPORT

| <u>FACILITY STATISTICS</u> | <u>ADP</u>    | <u>ALOS</u> |
|----------------------------|---------------|-------------|
| City of Cashmere           | .83           | 5.44        |
| City of Chelan             | 6.89          | 9.87        |
| City of East Wenatchee     | 11.03         | 4.37        |
| City of Entiat             | .03           | 1.00        |
| City of Kent               | .94           | 29.00       |
| City of Leavenworth        | .95           | 4.43        |
| City of Wenatchee          | 60.63         | 9.53        |
| Chelan County              | 149.67        | 15.70       |
| Department of Corrections  | 47.37         | 10.45       |
| Douglas County             | 1.03          | 1.47        |
| Juvenile                   | .68           | 4.20        |
| Other                      | 3.90          | 4.32        |
| <b>TOTALS:</b>             | <b>283.95</b> | <b>8.32</b> |

| <u>FACILITY DEMOGRAPHICS</u> |               | <u>INMATE RACE</u> | <u>ADP</u>    |
|------------------------------|---------------|--------------------|---------------|
| <u>GENDER</u>                | <u>ADP</u>    | ASIAN/P. ISLANDER  | 1.16          |
| MALE                         | 225.37        | BLACK              | 11.95         |
| FEMALE                       | 58.58         | HISPANIC/LATIN     | 62.39         |
|                              |               | INDIAN/ALASKAN     | 8.63          |
|                              |               | CAUCASIAN          | 197.89        |
|                              |               | UNKNOWN            | 1.93          |
| <b>TOTALS:</b>               | <b>283.95</b> | <b>TOTALS:</b>     | <b>283.95</b> |

WORK RELEASE PROGRAM PARTICIPANTS: 13  
EHM/GPS PROGRAM PARTICIPANTS: 15

# **LEAVENWORTH CITY COUNCIL**

## **Finance Committee Agenda**

**City Hall - Conference Room**

**August 23, 2016, 5:00 p.m.**

**Members:**

Carolyn Wilson - Chair

Margaret Neighbors

Richard Brinkman

**1) Finance Director Topics:**

**a) Revenue / Expenditure Reports by Department**

**b) July 2016 Investment Report (1 page)**

**c) Tax & Parking Revenue Summary Reports (7 pages)**

**d) All Funds Revenue/Expenditure Charts and Cash Flow Figures (4 pages)**

**2) Finance Committee / Mayor Topics**

**a) Biennial Budget Review**



# Memo

**To:** Mayor, City Council and Joel Walinski  
**From:** Chantell Steiner, Finance Director  
**Date:** August 16, 2016  
**Re:** July 2016 Revenue/Expenditure Report

---

Attached is the July 2016 Revenue and Expenditure report through July 31, 2016. The first page includes revenues and expenses without the beginning and ending fund balance budget and actuals, allowing for a true picture of revenues versus expenditures. Please note that a particular fund may not show on this page if there were no revenues or expenses. In reviewing this page you will find that we have received 54.4% of revenues and have spent 46.3% on expenses.

In reviewing the revenues (fund balances excluded) to date across all funds the City is 0.4% lower than it was in 2015. In reviewing the expenditures (fund balances excluded) to date across all funds the City is 3.2% lower than it was in 2015. In reviewing major capital projects in 2015 the City was in full swing with about a million dollars in capital projects and grants occurring in July; in 2016 we have just begun the construction for one of the major capital projects, the Chumstick Trail / Water-Sewer Line Project. The first invoice for this project will be reported in the August financials.

The Retail Sales Tax percentage, through the month of July, decreased slightly to 8.11% down from 8.75% over last month. The Lodging Tax percentage has decreased to 13.16% down from 14.69% 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 July 2016 of 7.63% for the TBD and 8.63% 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 55.8% of the anticipated budget at this time. Real Estate Excise Taxes (REET) continues to do well in 2016 with 107% of the budgeted figure already received to date; however, this tax remains below the July 2015 year to date revenues by \$15,576.69 or -18.21%. Parking revenues for all lots combined in July continue to exceed 2015 figures by 28.55% up slightly from 26.99% last month; this is an increase of nearly \$57,000 through July 2016. Cash flows continue to remain very stable for July with yearly revenues exceeding expenditures by \$1,011,035 at month end; this is up from \$871,877 in June. A majority of the increase for this month is due to building permits and utility related system development charges for the Cascade School District and the Willkommen Village private construction projects.

The City's investment return for July increased from .417% to .477% due to the investment of \$1.2M into the new Cashmere Valley Bank Money Market (CVBMM) account. The City's overall return rate continues to be above the 1-Month US Treasury Bills by .287% and is slightly below the Local Government Investment Pool (LGIP) by .013%. The City currently has about 63% of unencumbered cash in the LGIP account, 24% in the CVBMM account and the remaining 13% in the CVB Checking account. I am currently monitoring the rate of return on the CVBMM versus the LGIP; if the CVBMM account continues to exceed the LGIP I will be moving a majority of the LGIP cash over to the higher interest account next month. The current return rate for the LGIP is .49%, the CVBMM is .55% and the CVB Checking is at .28%.

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 JULY 2016

City Of Leavenworth  
MCAG #: 0222

Months: 01 To: 07

Time: 16:35:09 Date: 08/02/2016

Page: 1

| Fund                                  | Revenue Budgeted     | Received            |              | Expense Budgeted | Spent       |             |
|---------------------------------------|----------------------|---------------------|--------------|------------------|-------------|-------------|
| 001 Current Expense                   | 2,605,559.14         | 1,537,443.22        | 59.0%        | 0.00             | 0.00        | 0.0%        |
| 101 Streets                           | 1,705,045.54         | 546,050.83          | 32.0%        | 0.00             | 0.00        | 0.0%        |
| 104 Lodging Tax                       | 1,358,662.00         | 761,866.37          | 56.1%        | 0.00             | 0.00        | 0.0%        |
| 107 P.W. Capital Improvement          | 80,000.00            | 85,759.72           | 107.2%       | 0.00             | 0.00        | 0.0%        |
| 110 Leavenworth Civic Center          | 115,550.00           | 57,329.93           | 49.6%        | 0.00             | 0.00        | 0.0%        |
| 176 Community Swimming Pool           | 249,803.00           | 125,521.59          | 50.2%        | 0.00             | 0.00        | 0.0%        |
| 201 1997 G.O. Bond                    | 60,000.00            | 33,549.48           | 55.9%        | 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                 | 211.93              | 0.0%         | 0.00             | 0.00        | 0.0%        |
| 305 Pine Street Capital Project       | 200,000.00           | 200,164.32          | 100.1%       | 0.00             | 0.00        | 0.0%        |
| 402 Garbage                           | 678,978.00           | 412,436.39          | 60.7%        | 0.00             | 0.00        | 0.0%        |
| 403 Water                             | 1,453,151.00         | 805,654.52          | 55.4%        | 0.00             | 0.00        | 0.0%        |
| 404 Sewer                             | 1,707,472.00         | 888,211.36          | 52.0%        | 0.00             | 0.00        | 0.0%        |
| 405 Water Bond Reserve                | 43,000.00            | 0.00                | 0.0%         | 0.00             | 0.00        | 0.0%        |
| 406 Sewer Bond Reserve                | 0.00                 | 0.00                | 0.0%         | 0.00             | 0.00        | 0.0%        |
| 410 Stormwater                        | 94,092.00            | 58,690.99           | 62.4%        | 0.00             | 0.00        | 0.0%        |
| 415 Parking                           | 371,800.00           | 216,306.23          | 58.2%        | 0.00             | 0.00        | 0.0%        |
| 501 Equip Rental & Revolving Fund     | 527,300.00           | 393,493.80          | 74.6%        | 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            | 40,125.96           | 99.0%        | 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                | 125,000.00           | 67,000.00           | 53.6%        | 0.00             | 0.00        | 0.0%        |
|                                       | <b>11,842,093.68</b> | <b>6,447,201.53</b> | <b>54.4%</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.0%</b> |

## EXPENDITURES LESS ENDING FUND BALANCES JULY 2016

City Of Leavenworth  
MCAG #: 0222

Months: 01 To: 07

Time: 16:34:08 Date: 08/02/2016

Page: 1

| Fund                                  | Revenue Budgeted | Received    |             | Expense Budgeted     | Spent               |              |
|---------------------------------------|------------------|-------------|-------------|----------------------|---------------------|--------------|
| 001 Current Expense                   | 0.00             | 0.00        | 0.0%        | 2,765,131.30         | 1,203,093.14        | 43.5%        |
| 101 Streets                           | 0.00             | 0.00        | 0.0%        | 1,823,116.32         | 578,325.87          | 31.7%        |
| 104 Lodging Tax                       | 0.00             | 0.00        | 0.0%        | 1,378,321.00         | 767,149.89          | 55.7%        |
| 107 P.W. Capital Improvement          | 0.00             | 0.00        | 0.0%        | 80,000.00            | 60,000.00           | 75.0%        |
| 110 Leavenworth Civic Center          | 0.00             | 0.00        | 0.0%        | 157,753.97           | 84,338.48           | 53.5%        |
| 176 Community Swimming Pool           | 0.00             | 0.00        | 0.0%        | 234,391.00           | 87,649.36           | 37.4%        |
| 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           | 366,760.01          | 56.1%        |
| 403 Water                             | 0.00             | 0.00        | 0.0%        | 1,408,060.66         | 706,741.66          | 50.2%        |
| 404 Sewer                             | 0.00             | 0.00        | 0.0%        | 1,625,570.67         | 847,040.11          | 52.1%        |
| 405 Water Bond Reserve                | 0.00             | 0.00        | 0.0%        | 0.00                 | 0.00                | 0.0%         |
| 410 Stormwater                        | 0.00             | 0.00        | 0.0%        | 80,939.34            | 38,160.05           | 47.1%        |
| 415 Parking                           | 0.00             | 0.00        | 0.0%        | 293,330.00           | 119,722.65          | 40.8%        |
| 501 Equip Rental & Revolving Fund     | 0.00             | 0.00        | 0.0%        | 502,714.00           | 299,240.48          | 59.5%        |
| 502 Central Services                  | 0.00             | 0.00        | 0.0%        | 77,275.00            | 47,865.92           | 61.9%        |
| 601 Cemetery Endowment Fund           | 0.00             | 0.00        | 0.0%        | 0.00                 | 0.00                | 0.0%         |
| 630 Transportation Benefit District A | 0.00             | 0.00        | 0.0%        | 135,000.00           | 100,000.00          | 74.1%        |
| 635 UVPRSA Agency Fund                | 0.00             | 0.00        | 0.0%        | 125,000.00           | 67,000.00           | 53.6%        |
|                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.0%</b> | <b>11,733,623.01</b> | <b>5,436,166.76</b> | <b>46.3%</b> |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 1

### 001 Current Expense

| Revenues                               | Amt Budgeted        | July               | 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        | 168,839.26         | 1,114,848.80        | 744,203.20          | 60.0%        |
| 320 Licenses & Permits                 | 128,050.00          | 19,714.69          | 211,345.29          | (83,295.29)         | 165.0%       |
| 330 Intergovernmental Revenues         | 127,009.14          | 33,183.56          | 109,600.75          | 17,408.39           | 86.3%        |
| 340 Charges For Goods & Services       | 58,648.00           | 12,808.86          | 58,968.74           | (320.74)            | 100.5%       |
| 350 Fines & Penalties                  | 0.00                | 0.00               | 900.00              | (900.00)            | 0.0%         |
| 360 Interest & Other Earnings          | 41,950.00           | 11,415.47          | 34,809.39           | 7,140.61            | 83.0%        |
| 380 Non Revenues                       | 390,850.00          | 1,578.55           | 6,970.25            | 383,879.75          | 1.8%         |
| 390 Other Financing Sources            | 0.00                | 0.00               | 0.00                | 0.00                | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>3,637,492.14</b> | <b>247,540.39</b>  | <b>2,569,376.19</b> | <b>1,068,115.95</b> | <b>70.6%</b> |
| Expenditures                           | Amt Budgeted        | July               | YTD                 | Remaining           |              |
| 511 Legislative                        | 63,249.00           | 4,781.61           | 34,824.89           | 28,424.11           | 55.1%        |
| 513 Executive                          | 121,262.00          | 8,927.23           | 67,547.88           | 53,714.12           | 55.7%        |
| 514 Financial, Recording & Elections   | 116,426.00          | 7,324.17           | 68,195.36           | 48,230.64           | 58.6%        |
| 515 Legal Services                     | 48,250.00           | 9,520.75           | 35,177.15           | 13,072.85           | 72.9%        |
| 518 Centralized Services               | 118,630.00          | 4,097.30           | 55,523.45           | 63,106.55           | 46.8%        |
| 521 Law Enforcement                    | 625,071.00          | 144,005.27         | 455,858.28          | 169,212.72          | 72.9%        |
| 522 Fire Control                       | 43,000.00           | 10,750.00          | 21,500.00           | 21,500.00           | 50.0%        |
| 525 Disaster Services                  | 4,450.00            | 1,306.80           | 3,920.40            | 529.60              | 88.1%        |
| 536 Cemetery                           | 99,706.00           | 9,229.50           | 50,131.44           | 49,574.56           | 50.3%        |
| 554 Environmental Services             | 12,100.00           | 0.00               | 62.33               | 12,037.67           | 0.5%         |
| 558 Planning & Community Devel         | 233,244.00          | 15,293.25          | 104,699.57          | 128,544.43          | 44.9%        |
| 559 Housing & Community Develop        | 95,042.00           | 7,012.37           | 48,662.66           | 46,379.34           | 51.2%        |
| 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                | 265.21             | 265.21              | (265.21)            | 0.0%         |
| 569 Aging & Adult Services             | 4,500.00            | 500.00             | 500.00              | 4,000.00            | 11.1%        |
| 571 Education & Recreation             | 3,000.00            | 0.00               | 1,078.40            | 1,921.60            | 35.9%        |
| 576 Park Facilities                    | 502,298.00          | 60,530.59          | 299,088.42          | 203,209.58          | 59.5%        |
| 580 Non Expenditures                   | 382,950.00          | 4,356.03           | 10,191.27           | 372,758.73          | 2.7%         |
| 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%         |
| <b>Fund Expenditures:</b>              | <b>3,637,492.14</b> | <b>287,900.08</b>  | <b>1,203,093.14</b> | <b>2,434,399.00</b> | <b>33.1%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>         | <b>(40,359.69)</b> | <b>1,366,283.05</b> |                     |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 2

### 101 Streets

| Revenues                               | Amt Budgeted        | July             | YTD               | Remaining           |              |
|--|---------------------|------------------|-------------------|---------------------|--------------|
| 308 Beginning Balances                 | 128,805.00          | 0.00             | 128,804.85        | 0.15                | 100.0%       |
| 310 Taxes                              | 536,064.00          | 43,939.77        | 296,662.94        | 239,401.06          | 55.3%        |
| 330 Intergovernmental Revenues         | 619,481.54          | 14,191.09        | 89,379.74         | 530,101.80          | 14.4%        |
| 360 Interest & Other Earnings          | 0.00                | 8.15             | 8.15              | (8.15)              | 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          | 30,000.00        | 160,000.00        | 55,000.00           | 74.4%        |
| <b>Fund Revenues:</b>                  | <b>1,833,850.54</b> | <b>88,139.01</b> | <b>674,855.68</b> | <b>1,158,994.86</b> | <b>36.8%</b> |
| Expenditures                           | Amt Budgeted        | July             | YTD               | Remaining           |              |
| 030 Roadway                            | 260,836.00          | 20,282.80        | 145,884.34        | 114,951.66          | 55.9%        |
| 061 Sidewalks                          | 7,000.00            | 16.64            | 92.61             | 6,907.39            | 1.3%         |
| 063 Street Lighting                    | 25,500.00           | 1,410.18         | 9,652.68          | 15,847.32           | 37.9%        |
| 064 Traffic Control                    | 3,000.00            | 0.00             | 911.81            | 2,088.19            | 30.4%        |
| 066 Snow & Ice                         | 40,500.00           | 0.00             | 24,210.35         | 16,289.65           | 59.8%        |
| 067 Street Cleaning                    | 500.00              | 0.00             | 0.00              | 500.00              | 0.0%         |
| <b>542 Streets - Maintenance</b>       | <b>337,336.00</b>   | <b>21,709.62</b> | <b>180,751.79</b> | <b>156,584.21</b>   | <b>53.6%</b> |
| 543 Streets Admin & Overhead           | 311,280.00          | 60,009.11        | 221,371.01        | 89,908.99           | 71.1%        |
| 547 Transit Systems & Railroads        | 500.00              | 587.71           | 587.71            | (87.71)             | 117.5%       |
| 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            | 0.00             | 0.00              | 4,000.00            | 0.0%         |
| 595 Capital Expenditures- Streets      | 773,103.32          | 6,287.70         | 113,218.82        | 659,884.50          | 14.6%        |
| 597 Interfund Transfers                | 0.00                | 0.00             | 0.00              | 0.00                | 0.0%         |
| 999 Ending Balance                     | 10,734.22           | 0.00             | 0.00              | 10,734.22           | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>1,833,850.54</b> | <b>88,594.14</b> | <b>578,325.87</b> | <b>1,255,524.67</b> | <b>31.5%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>         | <b>(455.13)</b>  | <b>96,529.81</b>  |                     |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 3

### 104 Lodging Tax

| Revenues                               | Amt Budgeted        | July              | YTD                 | Remaining         |              |
|--|---------------------|-------------------|---------------------|-------------------|--------------|
| 308 Beginning Balances                 | 287,325.00          | 0.00              | 287,325.04          | (0.04)            | 100.0%       |
| 310 Taxes                              | 1,358,662.00        | 103,114.63        | 761,363.96          | 597,298.04        | 56.0%        |
| 360 Interest & Other Earnings          | 0.00                | 87.14             | 502.41              | (502.41)          | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>1,645,987.00</b> | <b>103,201.77</b> | <b>1,049,191.41</b> | <b>596,795.59</b> | <b>63.7%</b> |
| Expenditures                           | Amt Budgeted        | July              | YTD                 | Remaining         |              |
| 557 Community Services                 | 1,082,542.00        | 109,703.60        | 675,009.99          | 407,532.01        | 62.4%        |
| 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          | 3,271.53          | 53,403.13           | 74,596.87         | 41.7%        |
| 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%         |
| <b>Fund Expenditures:</b>              | <b>1,645,987.00</b> | <b>112,975.13</b> | <b>767,149.89</b>   | <b>878,837.11</b> | <b>46.6%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>         | <b>(9,773.36)</b> | <b>282,041.52</b>   |                   |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 4

107 P.W. Capital Improvement

| Revenues                      | Amt Budgeted      | July               | YTD               | Remaining         |               |
|-------------------------------|-------------------|--------------------|-------------------|-------------------|---------------|
| 308 Beginning Balances        | 119,613.00        | 0.00               | 119,613.24        | (0.24)            | 100.0%        |
| 310 Taxes                     | 80,000.00         | 13,624.40          | 85,554.45         | (5,554.45)        | 106.9%        |
| 360 Interest & Other Earnings | 0.00              | 55.23              | 205.27            | (205.27)          | 0.0%          |
| <b>Fund Revenues:</b>         | <b>199,613.00</b> | <b>13,679.63</b>   | <b>205,372.96</b> | <b>(5,759.96)</b> | <b>102.9%</b> |
| Expenditures                  | Amt Budgeted      | July               | YTD               | Remaining         |               |
| 597 Interfund Transfers       | 80,000.00         | 30,000.00          | 60,000.00         | 20,000.00         | 75.0%         |
| 999 Ending Balance            | 119,613.00        | 0.00               | 0.00              | 119,613.00        | 0.0%          |
| <b>Fund Expenditures:</b>     | <b>199,613.00</b> | <b>30,000.00</b>   | <b>60,000.00</b>  | <b>139,613.00</b> | <b>30.1%</b>  |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>       | <b>(16,320.37)</b> | <b>145,372.96</b> |                   |               |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 5

110 Leavenworth Civic Center

| Revenues                               | Amt Budgeted      | July              | 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         | 3,834.96          | 56,919.56         | 28,130.44         | 66.9%        |
| 350 Fines & Penalties                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.0%         |
| 360 Interest & Other Earnings          | 0.00              | 20.92             | 116.50            | (116.50)          | 0.0%         |
| 380 Non Revenues                       | 500.00            | 21.84             | 293.87            | 206.13            | 58.8%        |
| 397 Interfund Transfers                | 30,000.00         | 0.00              | 0.00              | 30,000.00         | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>212,188.00</b> | <b>3,877.72</b>   | <b>153,968.43</b> | <b>58,219.57</b>  | <b>72.6%</b> |
| Expenditures                           | Amt Budgeted      | July              | YTD               | Remaining         |              |
| 575 Cultural & Recreational Facilities | 113,121.00        | 8,622.01          | 67,326.02         | 45,794.98         | 59.5%        |
| 580 Non Expenditures                   | 1,500.00          | 1.06              | 1,009.41          | 490.59            | 67.3%        |
| 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%         |
| <b>Fund Expenditures:</b>              | <b>212,188.00</b> | <b>8,623.07</b>   | <b>84,338.48</b>  | <b>127,849.52</b> | <b>39.7%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>       | <b>(4,745.35)</b> | <b>69,629.95</b>  |                   |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 6

### 176 Community Swimming Pool

| Revenues                          | Amt Budgeted      | July               | 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         | 19,446.93          | 58,354.09         | 32,645.91         | 64.1%        |
| 360 Interest & Other Earnings     | 575.00            | 7.50               | 167.50            | 407.50            | 29.1%        |
| 380 Non Revenues                  | 40,000.00         | 0.00               | 0.00              | 40,000.00         | 0.0%         |
| 397 Interfund Transfers           | 118,228.00        | 0.00               | 67,000.00         | 51,228.00         | 56.7%        |
| <b>Fund Revenues:</b>             | <b>280,139.00</b> | <b>19,454.43</b>   | <b>155,857.27</b> | <b>124,281.73</b> | <b>55.6%</b> |
| Expenditures                      | Amt Budgeted      | July               | YTD               | Remaining         |              |
| 576 Park Facilities               | 179,066.00        | 40,422.87          | 80,760.50         | 98,305.50         | 45.1%        |
| 580 Non Expenditures              | 50,250.00         | 0.00               | 0.00              | 50,250.00         | 0.0%         |
| 592 Debt Service - Interest Costs | 75.00             | 0.00               | 0.00              | 75.00             | 0.0%         |
| 594 Capital Expenditures          | 5,000.00          | 0.00               | 6,888.86          | (1,888.86)        | 137.8%       |
| 999 Ending Balance                | 45,748.00         | 0.00               | 0.00              | 45,748.00         | 0.0%         |
| <b>Fund Expenditures:</b>         | <b>280,139.00</b> | <b>40,422.87</b>   | <b>87,649.36</b>  | <b>192,489.64</b> | <b>31.3%</b> |
| <b>Fund Excess/(Deficit):</b>     | <b>0.00</b>       | <b>(20,968.44)</b> | <b>68,207.91</b>  |                   |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 7

201 1997 G.O. Bond

| Revenues                               | Amt Budgeted      | July          | YTD              | Remaining         |              |
|--|-------------------|---------------|------------------|-------------------|--------------|
| 308 Beginning Balances                 | 60,418.00         | 0.00          | 60,417.57        | 0.43              | 100.0%       |
| 310 Taxes                              | 60,000.00         | 163.85        | 33,379.40        | 26,620.60         | 55.6%        |
| 360 Interest & Other Earnings          | 0.00              | 32.59         | 170.08           | (170.08)          | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>120,418.00</b> | <b>196.44</b> | <b>93,967.05</b> | <b>26,450.95</b>  | <b>78.0%</b> |
| Expenditures                           | Amt Budgeted      | July          | 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%         |
| <b>Fund Expenditures:</b>              | <b>120,418.00</b> | <b>0.00</b>   | <b>1,870.00</b>  | <b>118,548.00</b> | <b>1.6%</b>  |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>       | <b>196.44</b> | <b>92,097.05</b> |                   |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 8

202 2009 G.O. Bond

| Revenues                               | Amt Budgeted     | July        | 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%        |
| <b>Fund Revenues:</b>                  | <b>29,043.00</b> | <b>0.00</b> | <b>14,521.39</b> | <b>14,521.61</b> | <b>50.0%</b> |
| Expenditures                           | Amt Budgeted     | July        | 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%         |
| <b>Fund Expenditures:</b>              | <b>29,043.00</b> | <b>0.00</b> | <b>14,521.39</b> | <b>14,521.61</b> | <b>50.0%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |                  |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 9

203 2013 G.O. Bond

| Revenues                                | Amt Budgeted      | July        | 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%        |
| <b>Fund Revenues:</b>                   | <b>184,841.00</b> | <b>0.00</b> | <b>44,906.50</b> | <b>139,934.50</b> | <b>24.3%</b> |
| Expenditures                            | Amt Budgeted      | July        | 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%         |
| <b>Fund Expenditures:</b>               | <b>184,841.00</b> | <b>0.00</b> | <b>44,906.50</b> | <b>139,934.50</b> | <b>24.3%</b> |
| <b>Fund Excess/(Deficit):</b>           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      |                   |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 10

### 301 Capital Projects Fund (Warehouse)

| Revenues                          | Amt Budgeted     | July         | YTD              | Remaining        |               |
|-----------------------------------|------------------|--------------|------------------|------------------|---------------|
| 308 Beginning Balances            | 90,666.00        | 0.00         | 90,665.85        | 0.15             | 100.0%        |
| 360 Interest & Other Earnings     | 0.00             | 38.81        | 211.93           | (211.93)         | 0.0%          |
| 397 Interfund Transfers           | 0.00             | 0.00         | 0.00             | 0.00             | 0.0%          |
| <b>Fund Revenues:</b>             | <b>90,666.00</b> | <b>38.81</b> | <b>90,877.78</b> | <b>(211.78)</b>  | <b>100.2%</b> |
| Expenditures                      | Amt Budgeted     | July         | 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%          |
| <b>Fund Expenditures:</b>         | <b>90,666.00</b> | <b>0.00</b>  | <b>1,781.25</b>  | <b>88,884.75</b> | <b>2.0%</b>   |
| <b>Fund Excess/(Deficit):</b>     | <b>0.00</b>      | <b>38.81</b> | <b>89,096.53</b> |                  |               |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 11

### 305 Pine Street Capital Project

| Revenues                          | Amt Budgeted      | July         | YTD               | Remaining         |               |
|-----------------------------------|-------------------|--------------|-------------------|-------------------|---------------|
| 308 Beginning Balances            | 0.00              | 0.00         | 0.00              | 0.00              | 0.0%          |
| 360 Interest & Other Earnings     | 200,000.00        | 83.18        | 200,164.32        | (164.32)          | 100.1%        |
| <b>Fund Revenues:</b>             | <b>200,000.00</b> | <b>83.18</b> | <b>200,164.32</b> | <b>(164.32)</b>   | <b>100.1%</b> |
| Expenditures                      | Amt Budgeted      | July         | YTD               | Remaining         |               |
| 595 Capital Expenditures- Streets | 0.00              | 0.00         | 0.00              | 0.00              | 0.0%          |
| 999 Ending Balance                | 200,000.00        | 0.00         | 0.00              | 200,000.00        | 0.0%          |
| <b>Fund Expenditures:</b>         | <b>200,000.00</b> | <b>0.00</b>  | <b>0.00</b>       | <b>200,000.00</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>     | <b>0.00</b>       | <b>83.18</b> | <b>200,164.32</b> |                   |               |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 12

### 402 Garbage

| Revenues                               | Amt Budgeted      | July               | 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        | 59,304.20          | 411,249.22        | 265,228.78        | 60.8%        |
| 360 Interest & Other Earnings          | 2,500.00          | 291.76             | 1,187.17          | 1,312.83          | 47.5%        |
| 380 Non Revenues                       | 0.00              | 0.00               | 0.00              | 0.00              | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>852,130.00</b> | <b>59,595.96</b>   | <b>585,588.06</b> | <b>266,541.94</b> | <b>68.7%</b> |
| Expenditures                           | Amt Budgeted      | July               | YTD               | Remaining         |              |
| 537 Garbage & Solid Waste              | 616,079.00        | 79,555.18          | 358,754.21        | 257,324.79        | 58.2%        |
| 591 Debt Service - Principal Repayment | 0.00              | 0.00               | 0.00              | 0.00              | 0.0%         |
| 592 Debt Service - Interest Costs      | 0.00              | 0.00               | 0.00              | 0.00              | 0.0%         |
| 594 Capital Expenditures               | 37,500.00         | 1,484.18           | 8,005.80          | 29,494.20         | 21.3%        |
| 597 Interfund Transfers                | 0.00              | 0.00               | 0.00              | 0.00              | 0.0%         |
| 999 Ending Balance                     | 198,551.00        | 0.00               | 0.00              | 198,551.00        | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>852,130.00</b> | <b>81,039.36</b>   | <b>366,760.01</b> | <b>485,369.99</b> | <b>43.0%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>       | <b>(21,443.40)</b> | <b>218,828.05</b> |                   |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 13

### 403 Water

| Revenues                               | Amt Budgeted        | July              | YTD               | Remaining         |              |
|--|---------------------|-------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances                 | 78,732.00           | 0.00              | 78,731.94         | 0.06              | 100.0%       |
| 330 Intergovernmental Revenues         | 0.00                | 863.58            | 863.58            | (863.58)          | 0.0%         |
| 340 Charges For Goods & Services       | 1,374,601.00        | 136,837.60        | 796,913.43        | 577,687.57        | 58.0%        |
| 350 Fines & Penalties                  | 8,500.00            | 976.49            | 7,777.83          | 722.17            | 91.5%        |
| 360 Interest & Other Earnings          | 50.00               | 30.33             | 99.68             | (49.68)           | 199.4%       |
| 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%         |
| <b>Fund Revenues:</b>                  | <b>1,531,883.00</b> | <b>138,708.00</b> | <b>884,386.46</b> | <b>647,496.54</b> | <b>57.7%</b> |
| Expenditures                           | Amt Budgeted        | July              | YTD               | Remaining         |              |
| 534 Water Utilities                    | 946,221.66          | 97,784.26         | 593,087.17        | 353,134.49        | 62.7%        |
| 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           | 748.05            | 12,537.69         | 57,462.31         | 17.9%        |
| 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%         |
| <b>Fund Expenditures:</b>              | <b>1,531,883.00</b> | <b>98,532.31</b>  | <b>706,741.66</b> | <b>825,141.34</b> | <b>46.1%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>         | <b>40,175.69</b>  | <b>177,644.80</b> |                   |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 14

### 404 Sewer

| Revenues                               | Amt Budgeted        | July              | YTD                 | Remaining           |              |
|--|---------------------|-------------------|---------------------|---------------------|--------------|
| 308 Beginning Balances                 | 788,762.00          | 0.00              | 788,761.71          | 0.29                | 100.0%       |
| 330 Intergovernmental Revenues         | 197,060.00          | 19,462.70         | 19,462.70           | 177,597.30          | 9.9%         |
| 340 Charges For Goods & Services       | 1,431,912.00        | 132,085.83        | 866,690.99          | 565,221.01          | 60.5%        |
| 350 Fines & Penalties                  | 8,500.00            | 0.00              | 0.00                | 8,500.00            | 0.0%         |
| 360 Interest & Other Earnings          | 0.00                | 401.54            | 2,057.67            | (2,057.67)          | 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%         |
| <b>Fund Revenues:</b>                  | <b>2,496,234.00</b> | <b>151,950.07</b> | <b>1,676,973.07</b> | <b>819,260.93</b>   | <b>67.2%</b> |
| Expenditures                           | Amt Budgeted        | July              | YTD                 | Remaining           |              |
| 535 Sewer                              | 988,104.67          | 97,820.58         | 583,847.08          | 404,257.59          | 59.1%        |
| 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          | 5,750.69          | 30,086.02           | 294,913.98          | 9.3%         |
| 999 Ending Balance                     | 870,663.33          | 0.00              | 0.00                | 870,663.33          | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>2,496,234.00</b> | <b>103,571.27</b> | <b>847,040.11</b>   | <b>1,649,193.89</b> | <b>33.9%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>         | <b>48,378.80</b>  | <b>829,932.96</b>   |                     |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 15

### 405 Water Bond Reserve

| Revenues                      | Amt Budgeted     | July        | 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%         |
| <b>Fund Revenues:</b>         | <b>88,024.00</b> | <b>0.00</b> | <b>45,023.85</b> | <b>43,000.15</b> | <b>51.1%</b> |
| Expenditures                  | Amt Budgeted     | July        | 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%         |
| <b>Fund Expenditures:</b>     | <b>88,024.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>88,024.00</b> | <b>0.0%</b>  |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>      | <b>0.00</b> | <b>45,023.85</b> |                  |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 16

406 Sewer Bond Reserve

| Revenues                      | Amt Budgeted      | July        | 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%          |
| <b>Fund Revenues:</b>         | <b>132,024.00</b> | <b>0.00</b> | <b>132,023.84</b> | <b>0.16</b>       | <b>100.0%</b> |
| Expenditures                  | Amt Budgeted      | July        | YTD               | Remaining         |               |
| 999 Ending Balance            | 132,024.00        | 0.00        | 0.00              | 132,024.00        | 0.0%          |
| <b>Fund Expenditures:</b>     | <b>132,024.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>132,024.00</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>       | <b>0.00</b> | <b>132,023.84</b> |                   |               |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 17

### 410 Stormwater

| Revenues                               | Amt Budgeted      | July            | 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         | 4,843.25        | 33,206.75        | 27,256.25        | 54.9%        |
| 360 Interest & Other Earnings          | 0.00              | 2.96            | 2.96             | (2.96)           | 0.0%         |
| 380 Non Revenues                       | 0.00              | 0.00            | 0.00             | 0.00             | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>108,721.00</b> | <b>4,846.21</b> | <b>73,320.00</b> | <b>35,401.00</b> | <b>67.4%</b> |
| Expenditures                           | Amt Budgeted      | July            | YTD              | Remaining        |              |
| 531 Storm Water Services               | 40,508.00         | 4,664.71        | 18,399.89        | 22,108.11        | 45.4%        |
| 580 Non Expenditures                   | 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         | 272.00          | 14,256.41        | 20,671.93        | 40.8%        |
| 999 Ending Balance                     | 27,781.66         | 0.00            | 0.00             | 27,781.66        | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>108,721.00</b> | <b>4,936.71</b> | <b>38,160.05</b> | <b>70,560.95</b> | <b>35.1%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>       | <b>(90.50)</b>  | <b>35,159.95</b> |                  |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 18

### 415 Parking

| Revenues                          | Amt Budgeted      | July             | YTD               | Remaining         |              |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances            | 189,994.00        | 0.00             | 189,993.52        | 0.48              | 100.0%       |
| 360 Interest & Other Earnings     | 371,800.00        | 60,198.39        | 216,306.23        | 155,493.77        | 58.2%        |
| 397 Interfund Transfers           | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%         |
| <b>Fund Revenues:</b>             | <b>561,794.00</b> | <b>60,198.39</b> | <b>406,299.75</b> | <b>155,494.25</b> | <b>72.3%</b> |
| Expenditures                      | Amt Budgeted      | July             | YTD               | Remaining         |              |
| 542 Streets - Maintenance         | 47,517.00         | 5,460.12         | 28,269.96         | 19,247.04         | 59.5%        |
| 580 Non Expenditures              | 61,000.00         | 3,543.46         | 46,546.19         | 14,453.81         | 76.3%        |
| 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%         |
| <b>Fund Expenditures:</b>         | <b>561,794.00</b> | <b>9,003.58</b>  | <b>119,722.65</b> | <b>442,071.35</b> | <b>21.3%</b> |
| <b>Fund Excess/(Deficit):</b>     | <b>0.00</b>       | <b>51,194.81</b> | <b>286,577.10</b> |                   |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 19

### 501 Equip Rental & Revolving Fund

| Revenues                                | Amt Budgeted      | July              | 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        | 135,950.00        | 392,850.00        | 130,950.00        | 75.0%        |
| 360 Interest & Other Earnings           | 0.00              | 81.89             | 643.80            | (643.80)          | 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%         |
| <b>Fund Revenues:</b>                   | <b>771,184.00</b> | <b>136,031.89</b> | <b>637,377.61</b> | <b>133,806.39</b> | <b>82.6%</b> |
| Expenditures                            | Amt Budgeted      | July              | YTD               | Remaining         |              |
| 548 Public Works - Centralized Services | 292,274.00        | 17,031.61         | 140,489.76        | 151,784.24        | 48.1%        |
| 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        | 0.00              | 120,529.48        | 13,470.52         | 89.9%        |
| 999 Ending Balance                      | 268,470.00        | 0.00              | 0.00              | 268,470.00        | 0.0%         |
| <b>Fund Expenditures:</b>               | <b>771,184.00</b> | <b>17,031.61</b>  | <b>299,240.48</b> | <b>471,943.52</b> | <b>38.8%</b> |
| <b>Fund Excess/(Deficit):</b>           | <b>0.00</b>       | <b>119,000.28</b> | <b>338,137.13</b> |                   |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 20

### 502 Central Services

| Revenues                         | Amt Budgeted     | July              | YTD              | Remaining        |              |
|----------------------------------|------------------|-------------------|------------------|------------------|--------------|
| 308 Beginning Balances           | 0.00             | 0.00              | 0.00             | 0.00             | 0.0%         |
| 340 Charges For Goods & Services | 77,275.00        | 0.00              | 57,957.00        | 19,318.00        | 75.0%        |
| 360 Interest & Other Earnings    | 0.00             | 0.00              | 0.00             | 0.00             | 0.0%         |
| <b>Fund Revenues:</b>            | <b>77,275.00</b> | <b>0.00</b>       | <b>57,957.00</b> | <b>19,318.00</b> | <b>75.0%</b> |
| Expenditures                     | Amt Budgeted     | July              | YTD              | Remaining        |              |
| 518 Centralized Services         | 71,275.00        | 4,855.47          | 42,785.34        | 28,489.66        | 60.0%        |
| 594 Capital Expenditures         | 6,000.00         | 2,570.16          | 5,080.58         | 919.42           | 84.7%        |
| 999 Ending Balance               | 0.00             | 0.00              | 0.00             | 0.00             | 0.0%         |
| <b>Fund Expenditures:</b>        | <b>77,275.00</b> | <b>7,425.63</b>   | <b>47,865.92</b> | <b>29,409.08</b> | <b>61.9%</b> |
| <b>Fund Excess/(Deficit):</b>    | <b>0.00</b>      | <b>(7,425.63)</b> | <b>10,091.08</b> |                  |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 21

### 601 Cemetery Endowment Fund

| Revenues                         | Amt Budgeted      | July            | 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          | 1,577.50        | 5,546.00          | 954.00            | 85.3%        |
| 360 Interest & Other Earnings    | 50.00             | 93.71           | 579.96            | (529.96)          | *****%       |
| 380 Non Revenues                 | 34,000.00         | 0.00            | 34,000.00         | 0.00              | 100.0%       |
| <b>Fund Revenues:</b>            | <b>229,661.00</b> | <b>1,671.21</b> | <b>229,237.15</b> | <b>423.85</b>     | <b>99.8%</b> |
| Expenditures                     | Amt Budgeted      | July            | 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%         |
| <b>Fund Expenditures:</b>        | <b>229,661.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>229,661.00</b> | <b>0.0%</b>  |
| <b>Fund Excess/(Deficit):</b>    | <b>0.00</b>       | <b>1,671.21</b> | <b>229,237.15</b> |                   |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 22

### 630 Transportation Benefit District Agency Fund

| Revenues                       | Amt Budgeted      | July        | 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%        |
| <b>Fund Revenues:</b>          | <b>135,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>35,000.00</b> | <b>74.1%</b> |
| Expenditures                   | Amt Budgeted      | July        | 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%         |
| <b>Fund Expenditures:</b>      | <b>135,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>35,000.00</b> | <b>74.1%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |                  |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Time: 16:36:03 Date: 08/02/2016  
Page: 23

### 635 UVPRSA Agency Fund

| Revenues                       | Amt Budgeted      | July        | YTD              | Remaining        |              |
|--------------------------------|-------------------|-------------|------------------|------------------|--------------|
| 308 Beginning Balances         | 0.00              | 0.00        | 0.00             | 0.00             | 0.0%         |
| 330 Intergovernmental Revenues | 125,000.00        | 0.00        | 67,000.00        | 58,000.00        | 53.6%        |
| <b>Fund Revenues:</b>          | <b>125,000.00</b> | <b>0.00</b> | <b>67,000.00</b> | <b>58,000.00</b> | <b>53.6%</b> |
| Expenditures                   | Amt Budgeted      | July        | YTD              | Remaining        |              |
| 597 Interfund Transfers        | 125,000.00        | 0.00        | 67,000.00        | 58,000.00        | 53.6%        |
| 999 Ending Balance             | 0.00              | 0.00        | 0.00             | 0.00             | 0.0%         |
| <b>Fund Expenditures:</b>      | <b>125,000.00</b> | <b>0.00</b> | <b>67,000.00</b> | <b>58,000.00</b> | <b>53.6%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      |                  |              |

## 2016 JULY BUDGET POSITION

City Of Leavenworth  
MCAG #: 0222

Months: 01 To: 07

Time: 16:36:03 Date: 08/02/2016

Page: 24

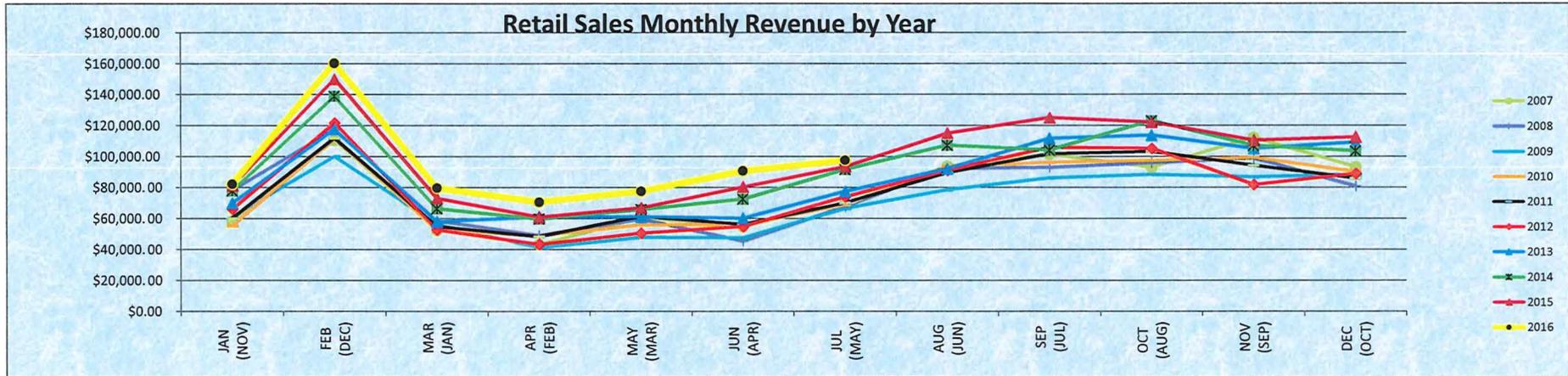
| Fund  | Revenue              | July                | Received             |              | Expenditures         | July              | Spent               |              |
|---|----------------------|---------------------|----------------------|--------------|----------------------|-------------------|---------------------|--------------|
| 001 Current Expense                             | 3,637,492.14         | 247,540.39          | 2,569,376.19         | 70.6%        | 3,637,492.14         | 287,900.08        | 1,203,093.14        | 33.1%        |
| 101 Streets                                     | 1,833,850.54         | 88,139.01           | 674,855.68           | 36.8%        | 1,833,850.54         | 88,594.14         | 578,325.87          | 31.5%        |
| 104 Lodging Tax                                 | 1,645,987.00         | 103,201.77          | 1,049,191.41         | 63.7%        | 1,645,987.00         | 112,975.13        | 767,149.89          | 46.6%        |
| 107 P.W. Capital Improvement                    | 199,613.00           | 13,679.63           | 205,372.96           | 102.9%       | 199,613.00           | 30,000.00         | 60,000.00           | 30.1%        |
| 110 Leavenworth Civic Center                    | 212,188.00           | 3,877.72            | 153,968.43           | 72.6%        | 212,188.00           | 8,623.07          | 84,338.48           | 39.7%        |
| 176 Community Swimming Pool                     | 280,139.00           | 19,454.43           | 155,857.27           | 55.6%        | 280,139.00           | 40,422.87         | 87,649.36           | 31.3%        |
| 201 1997 G.O. Bond                              | 120,418.00           | 196.44              | 93,967.05            | 78.0%        | 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            | 38.81               | 90,877.78            | 100.2%       | 90,666.00            | 0.00              | 1,781.25            | 2.0%         |
| 305 Pine Street Capital Project                 | 200,000.00           | 83.18               | 200,164.32           | 100.1%       | 200,000.00           | 0.00              | 0.00                | 0.0%         |
| 402 Garbage                                     | 852,130.00           | 59,595.96           | 585,588.06           | 68.7%        | 852,130.00           | 81,039.36         | 366,760.01          | 43.0%        |
| 403 Water                                       | 1,531,883.00         | 138,708.00          | 884,386.46           | 57.7%        | 1,531,883.00         | 98,532.31         | 706,741.66          | 46.1%        |
| 404 Sewer                                       | 2,496,234.00         | 151,950.07          | 1,676,973.07         | 67.2%        | 2,496,234.00         | 103,571.27        | 847,040.11          | 33.9%        |
| 405 Water Bond Reserve                          | 88,024.00            | 0.00                | 45,023.85            | 51.1%        | 88,024.00            | 0.00              | 0.00                | 0.0%         |
| 406 Sewer Bond Reserve                          | 132,024.00           | 0.00                | 132,023.84           | 100.0%       | 132,024.00           | 0.00              | 0.00                | 0.0%         |
| 410 Stormwater                                  | 108,721.00           | 4,846.21            | 73,320.00            | 67.4%        | 108,721.00           | 4,936.71          | 38,160.05           | 35.1%        |
| 415 Parking                                     | 561,794.00           | 60,198.39           | 406,299.75           | 72.3%        | 561,794.00           | 9,003.58          | 119,722.65          | 21.3%        |
| 501 Equip Rental & Revolving Fund               | 771,184.00           | 136,031.89          | 637,377.61           | 82.6%        | 771,184.00           | 17,031.61         | 299,240.48          | 38.8%        |
| 502 Central Services                            | 77,275.00            | 0.00                | 57,957.00            | 75.0%        | 77,275.00            | 7,425.63          | 47,865.92           | 61.9%        |
| 601 Cemetery Endowment Fund                     | 229,661.00           | 1,671.21            | 229,237.15           | 99.8%        | 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                          | 125,000.00           | 0.00                | 67,000.00            | 53.6%        | 125,000.00           | 0.00              | 67,000.00           | 53.6%        |
|   | <u>15,543,167.68</u> | <u>1,029,213.11</u> | <u>10,148,245.77</u> | <u>65.3%</u> | <u>15,543,167.68</u> | <u>890,055.76</u> | <u>5,436,166.76</u> | <u>35.0%</u> |

City of Leavenworth  
Investment Report  
July 31, 2016

| Issued By:                                       | Maturity Date   | Term Length         | Rate of Return    | Current Value                 |
|--|---|---------------------|-------------------|-------------------------------|
| <b>Local Government Investment Pools</b>         |   |                     |                   |                               |
| Primary Account                                  |   |                     | 0.49%             | \$ 3,124,054.19               |
| <b>Cashmere Valley Bank</b>                      |   |                     |                   |                               |
| Money Market Savings Account                     |   |                     | 0.55%             | \$ 1,200,307.39               |
| <b>Cashmere Valley Bank</b>                      |   |                     |                   |                               |
| Checking Account                                 |   |                     | 0.28%             | \$ 645,308.39                 |
| *Less Outstanding Cks - \$279,359.61             |   |                     |                   |                               |
| *Includes 7/31 Deposit + \$223,032.46            |   |                     |                   |                               |
| <b>Total All Investments</b>                     |   |                     |                   | <b><u>\$ 4,969,669.97</u></b> |
| Total July Banking Service Charges               | (Note: CVB = \$93.50, LGIP = \$20.47)                       |                     |                   | \$ 113.97                     |
| Total July Interest Received                     | (Note: CVB = \$202.16, CVBMM = \$307.39, LGIP = \$1,318.71) |                     |                   | \$ 1,828.26                   |
| Total Monthly Interest Less Banking Service Fees |   |                     |                   | \$ 1,714.29                   |
| Total 2016 Interest Received to Date             |   |                     |                   | \$ 9,369.23                   |
| <b>Performance Matrix</b>                        |   |                     |                   |                               |
|  | <u>Prior Year</u>   | <u>Current Year</u> | <u>Difference</u> |                               |
| Rate of Return                                   | 0.15%   | 0.477%              | 0.33%             |                               |
| Baseline (LGIP)                                  | 0.14%   | 0.490%              | 0.34%             |                               |
| Difference                                       | 0.00%   | -0.013%             | -0.01%            |                               |
| <b>Other Benchmarks</b>                          |   |                     |                   |                               |
| US Treasury Bill - One Month                     | 0.04%   | 0.19%               | 0.15%             |                               |
| Difference from Rate of Return                   | 0.11%   | 0.287%              | 0.18%             |                               |

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

|                | 2007                | 2008                | 2009                | 2010 Budget<br>\$945,400<br>% of inc/dec | 2011 Budget<br>\$915,000<br>-3.22% | 2012 Budget<br>\$933,300<br>2.00% | 2013 Budget<br>\$970,914<br>4.03% | 2014 Budget<br>\$980,825<br>1.02% | 2015 Budget<br>\$1,124,346<br>14.63% | 2016 Budget<br>\$1,191,064<br>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                         | \$80,291.66         | \$72,577.51         |
| 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                          | \$97,643.93                         | \$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                         |                                     |                     |                     |
| <b>TOTAL</b>   | <b>\$945,376.37</b> | <b>\$937,151.10</b> | <b>\$849,726.19</b> | <b>\$925,772.70</b>                      | <b>\$938,512.85</b>                | <b>\$936,242.46</b>               | <b>\$1,038,147.98</b>             | <b>\$1,118,890.46</b>             | <b>\$1,191,153.76</b>                | <b>\$659,250.99</b>                 | <b>\$573,436.56</b> | <b>\$605,812.45</b> |
| 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                          | \$53,438.54                         | \$85,814.43         | \$53,438.54         |
| Percent Change | 9.11%               | -0.88%              | -10.29%             | 8.21%                                    | 1.36%                              | -0.24%                            | 9.82%                             | 7.22%                             | 6.07%                                | 8.11%                               |                     |                     |
|                |                     |                     |                     |  |                                    |                                   |                                   |                                   | Previous Month                       | 8.75%                               |                     |                     |



This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received it's portion only of revenues. The month in paranthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are limited for city portions by RCW 82.14.030 to a maximum of 1% less .15% for County purposes. The City of Leavenworth portion of the total tax is at the current maximum receivable of .85%. Voter approved bonds or levys can increase tax collections for a City or County. In 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 JULY 31, 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          | \$9,718.26         |
| 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         |                    |
| <b>TOTAL</b>   | <b>\$69,820.25</b> | <b>\$116,706.76</b> | <b>\$65,316.86</b> |
| Dollar Change  |                    | \$46,886.51         | \$5,636.25         |
| Percent Change |                    | 40.17%              | 8.63%              |
|                |                    | Previous Month      | 8.97%              |



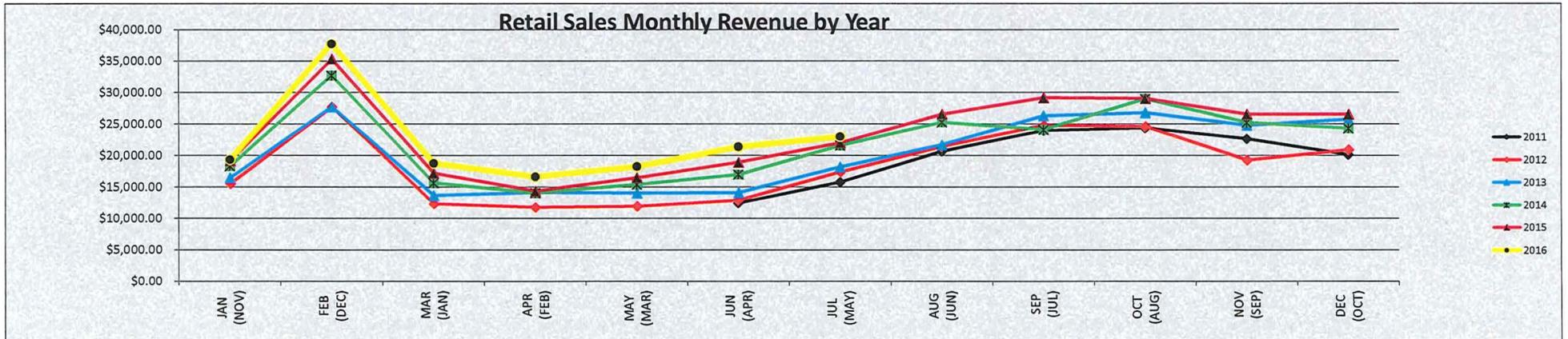
This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received it's portion of revenues. The month in paranthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes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

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

**LEAVENWORTH TRANSPORTATION BENEFIT DISTRICT  
THROUGH JULY 31, 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         | \$16,641.07         | \$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         | \$22,993.66         | \$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         |                     |                              |                     |
| <b>TOTAL</b>   | <b>\$140,024.13</b> | <b>\$220,415.66</b> | <b>\$243,570.09</b> | <b>\$262,536.03</b> | <b>\$281,010.82</b> | <b>\$155,202.49</b> | <b>\$134,714.62</b>          | <b>\$143,359.79</b> |
| Dollar Change  |                     | \$80,391.53         | \$23,154.43         | \$18,965.94         | \$18,474.79         | \$11,842.70         | \$20,487.87                  | \$11,842.70         |
| Percent Change |                     | 36.47%              | 9.51%               | 7.22%               | 6.57%               | 7.63%               | Difference from Current Year |                     |
|                |                     |                     |                     | Previous Month      |                     | 8.18%               |                              |                     |

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



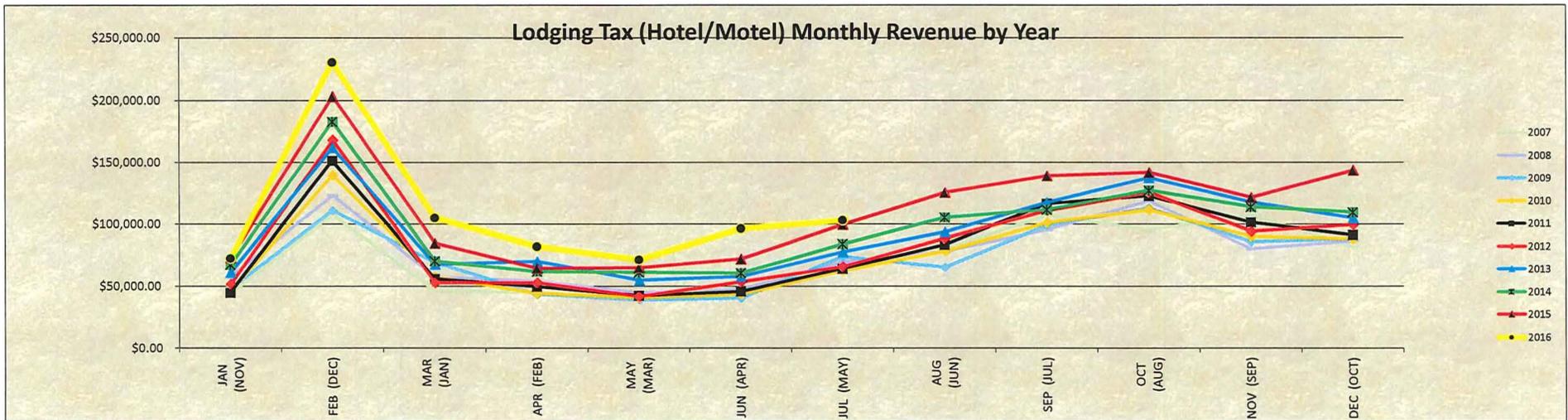
This chart shows annual trends on a month by month basis with the data point pertaining to the month the TBD received it's portion of revenues. The month in paranthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are limited for city portions by RCW 82.14.030 to a maximum of 1% less .15% for County purposes. The City of Leavenworth portion of the total tax is at the current maximum receivable of .85%. Voter approved bonds or levys can increase tax collections for a City or County. In 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 JULY 31, 2016  
HOTEL/MOTEL TAX SUMMARY**

|                    | 2007              | 2008              | 2009              | 2010 Budget       | 2011 Budget       | 2012 Budget         | 2013 Budget         | 2014 Budget         | 2015 Budget         | 2016 Budget       | 14 to Date                   | 15 to Date          |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|---------------------|
|                    |                   |                   |                   | \$862,380         | \$900,000         | \$1,010,000         | \$1,115,000         | \$1,115,000         | \$1,148,450         | \$1,358,662       |                              |                     |
|                    |                   |                   |                   | % of inc/dec      | 4.36%             | 12.22%              | 10.40%              | 0.00%               | 3.00%               | 18.30%            |                              |                     |
|                    | 2010              | 2011              | 2012              | 2013              | 2014              | 2015                | 2016                | 2016                | 2016                | 2016              | 2016                         | 2016                |
| 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         | \$103,114.63      | \$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        |                   |                              |                     |
| <b>GRAND TOTAL</b> | <b>862,326.43</b> | <b>911,244.30</b> | <b>874,617.84</b> | <b>903,302.65</b> | <b>969,365.67</b> | <b>1,003,836.61</b> | <b>1,121,703.63</b> | <b>1,155,223.03</b> | <b>1,332,020.72</b> | <b>761,363.96</b> | <b>\$588,011.71</b>          | <b>\$661,175.86</b> |
| 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        | \$100,188.10      | \$173,352.25                 | \$100,188.10        |
| Percent Change     | 5.11%             | 5.37%             | -4.19%            | 3.18%             | 6.82%             | 3.43%               | 10.51%              | 2.90%               | 13.27%              | 13.16%            | Difference from Current Year |                     |
|                    |                   |                   |                   |                   |                   |                     |                     | Previous Month      |                     | 14.69%            |                              |                     |



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 JULY 31, 2016  
PROPERTY TAX REVENUE SUMMARY - GENERAL FUND ONLY**

|                | Actual<br>2007      | Actual<br>2008      | Actual<br>2009      | Actual<br>2010      | Actual<br>2011      | Actual<br>2012      | Actual<br>2013      | Actual<br>2014      | Actual<br>2015      | Budget<br>2016      |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Property Tax   | \$408,231.00        | \$415,486.00        | \$496,638.30        | \$471,023.52        | \$486,258.02        | \$498,576.37        | \$499,933.14        | \$411,200.30        | \$423,853.15        | \$442,974.00        |
| <b>TOTAL</b>   | <b>\$408,231.00</b> | <b>\$415,486.00</b> | <b>\$496,638.30</b> | <b>\$471,023.52</b> | <b>\$486,258.02</b> | <b>\$498,576.37</b> | <b>\$499,933.14</b> | <b>\$411,200.30</b> | <b>\$423,853.15</b> | <b>\$442,974.00</b> |
| 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%               |

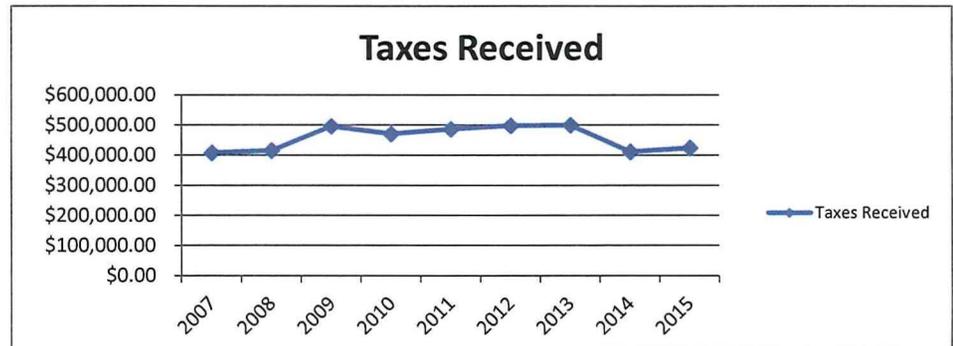
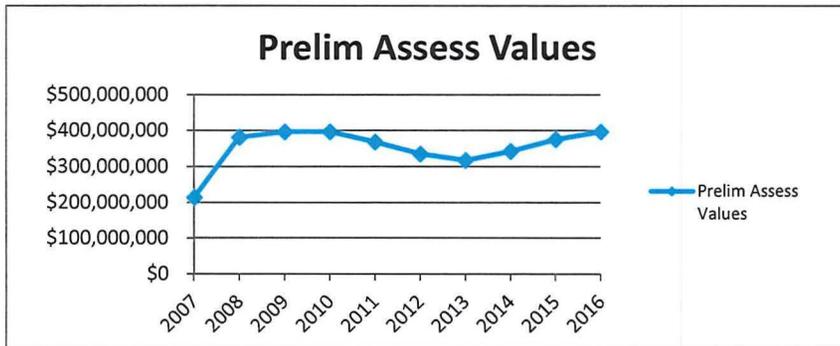
Note: Actuals without posting error in 2008 of \$27,610; was corrected in June 2009.

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<br>2014 | Year to Date<br>2015   | Year to Date<br>2016 |
|----------------------|------------------------|----------------------|
| \$238,398.19         | \$233,617.86           | \$247,074.25         |
|                      | (\$4,780.33)<br>-2.05% | \$13,456.39<br>5.45% |

|                    | 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.



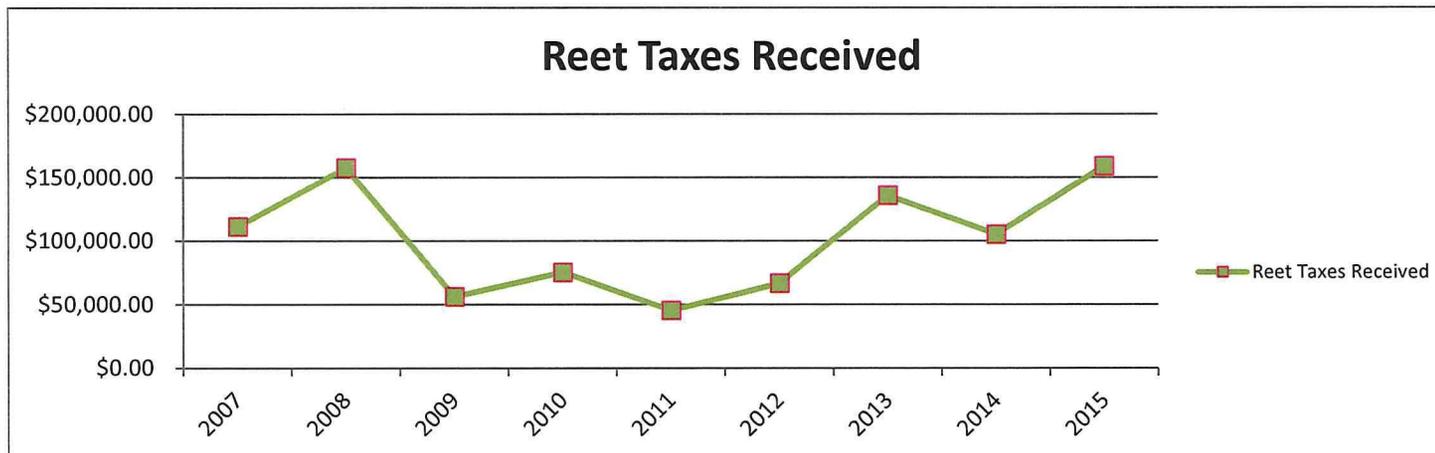
Notes: In 2014 the City Council reduced the property tax collection by approximately \$125,000 to offset the annexation into the Fire District, this created banked capacity for the City.

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

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

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

| Year to Date<br>2014 | Year to Date<br>2015  | Year to Date<br>2016     |
|----------------------|-----------------------|--------------------------|
| <b>\$70,346.36</b>   | <b>\$101,131.14</b>   | <b>\$85,554.45</b>       |
|                      | \$30,784.78<br>30.44% | (\$15,576.69)<br>-18.21% |

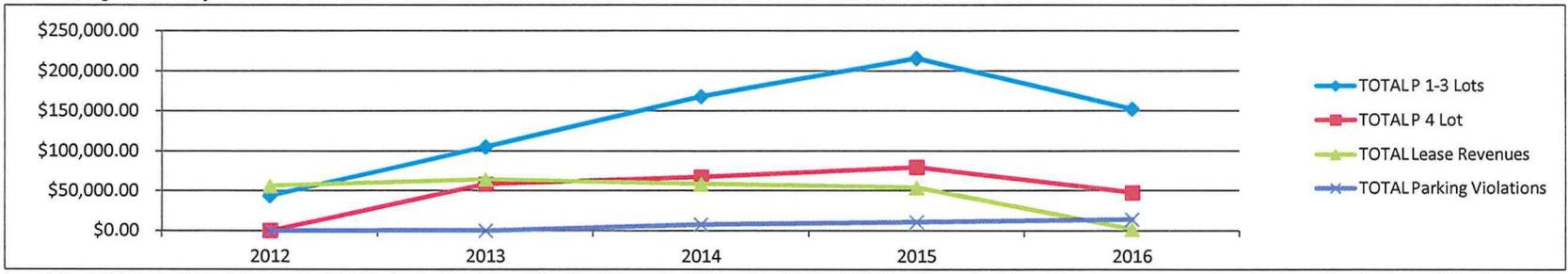


**CITY OF LEAVENWORTH  
THROUGH JULY 31, 2016**

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

|                                 | Budget             | Budget              | Budget              | Budget              | Budget              |
|---------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
|                                 | \$90,000.00        | \$174,800.00        | \$247,000.00        | \$348,000.00        | \$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         | \$43,796.17         |
| JUL P 4                         |                    | \$11,039.00         | \$6,862.00          | \$9,319.50          | \$14,435.50         |
| 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         |                     |
| <b>TOTAL P 1-3 Lots</b>         | <b>\$43,766.36</b> | <b>\$105,234.82</b> | <b>\$167,849.74</b> | <b>\$215,690.02</b> | <b>\$152,291.85</b> |
| <b>TOTAL P 4 Lot</b>            | <b>\$0.00</b>      | <b>\$58,243.50</b>  | <b>\$67,509.00</b>  | <b>\$79,692.00</b>  | <b>\$47,369.25</b>  |
| <b>TOTAL Lease Revenues</b>     | <b>\$56,103.00</b> | <b>\$64,259.07</b>  | <b>\$58,846.26</b>  | <b>\$53,899.28</b>  | <b>\$2,126.88</b>   |
| <b>TOTAL Parking Violations</b> | <b>\$0.00</b>      | <b>\$125.00</b>     | <b>\$7,962.46</b>   | <b>\$10,772.76</b>  | <b>\$14,129.64</b>  |
| <b>TOTAL Invest. Interest</b>   |                    |                     | \$21.36             | \$106.85            | \$388.61            |
| <b>GRAND TOTAL</b>              | <b>\$99,869.36</b> | <b>\$227,862.39</b> | <b>\$302,188.82</b> | <b>\$360,160.91</b> | <b>\$216,306.23</b> |
|                                 |                    |                     |                     | <b>YTD vs. 2015</b> |                     |
| Dollar Change Lots Only         |                    | \$119,711.96        | \$71,880.42         | \$60,023.28         | \$57,009.60         |
| Percent Change Lots Only        |                    | 73.23%              | 30.54%              | 20.32%              | 28.55%              |

Prior Month % 26.99%



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.

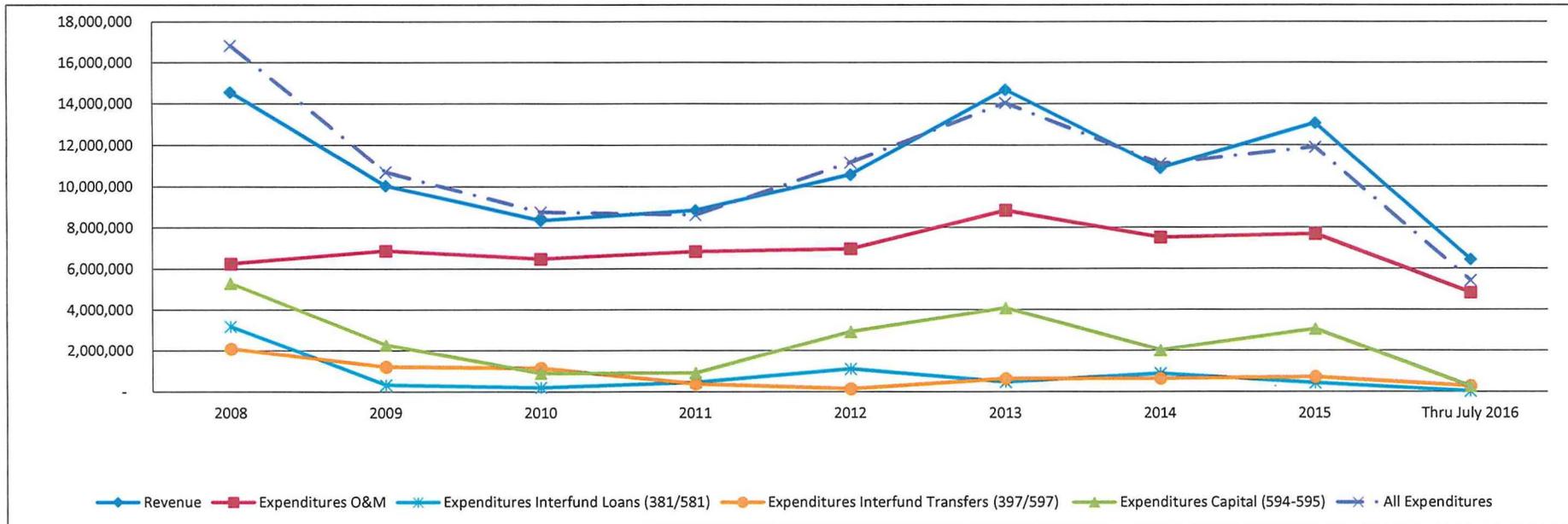
3-Year Debt Service Payment for Lot P4 will be \$33,000 in 2014 and 2015 with the final payment of \$34,000 in 2016.

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

|  | 2008        | 2009       | 2010      | 2011      | 2012       | 2013       | 2014       | 2015       | Thru July 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 | 6,447,202      |
| 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  | 4,840,228      |
| 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    | 286,428        |
| 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  | 275,511        |
| 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 | 5,436,167      |
| Revenue less Expense                       | (2,274,614) | (657,748)  | (389,046) | 223,720   | (587,647)  | 640,818    | (212,459)  | 1,162,238  | 1,011,035      |

(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: Iccle 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: Iccle 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          |
| <b>Total</b> | <b>2,026,981.61</b> | <b>2,057,105.21</b> | <b>(30,123.60)</b> |
| 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         |
| <b>Total</b> | <b>2,237,107.52</b> | <b>2,136,200.84</b> | <b>100,906.68</b> |
| 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        |
| <b>Total</b> | <b>2,268,524.21</b> | <b>2,218,898.55</b> | <b>49,625.66</b> |
| 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        |                                       |
| <b>Total</b> | <b>8,844,665.99</b> | <b>8,620,945.73</b> | <b>223,720.26</b> |                                       |
| 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)          |   |
| <b>Total</b> | <b>10,578,716.66</b> | <b>11,166,363.93</b> | <b>(587,647.27)</b> |   |
| 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         |   |
| <b>Total</b> | <b>14,687,866.67</b> | <b>14,047,048.84</b> | <b>640,817.83</b> |   |
| 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)     |
| <b>Total</b> | <b>2,606,733.96</b> | <b>2,542,873.28</b> | <b>63,860.68</b> |
| Average      | 217,227.83          | 211,906.11          | 5,321.72         |

## General Fund 2015 - BFB \$485,461.07

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

## General Fund 2016 - BFB: \$ 1,031,932.97

| Month        | Revenue             | Expenditures        | Gain/Loss         |
|--------------|---------------------|---------------------|-------------------|
| January      | 205,037.70          | 160,943.61          | 44,094.09         |
| February     | 206,534.62          | 79,253.74           | 127,280.88        |
| March        | 120,106.19          | 108,656.78          | 11,449.41         |
| April        | 295,875.94          | 275,978.53          | 19,897.41         |
| May          | 277,099.69          | 177,123.57          | 99,976.12         |
| June         | 185,248.69          | 113,236.83          | 72,011.86         |
| July         | 247,540.39          | 287,900.08          | (40,359.69)       |
| August       |                     |                     | 0.00              |
| September    |                     |                     | 0.00              |
| October      |                     |                     | 0.00              |
| November     |                     |                     | 0.00              |
| December     |                     |                     | 0.00              |
| <b>Total</b> | <b>1,537,443.22</b> | <b>1,203,093.14</b> | <b>334,350.08</b> |
| Average      | 219,634.75          | 171,870.45          | 47,764.30         |

Original Bud. (43,291.00)  
 Amended Bud. (159,572.16)  
 Difference from Amended Budget 493,922.24

## 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 |
| <b>Total</b> | <b>10,901,877.24</b> | <b>11,114,336.35</b> | <b>(212,459.11)</b> |   |
| Average      | 908,489.77           | 926,194.70           | (17,704.93)         |   |

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

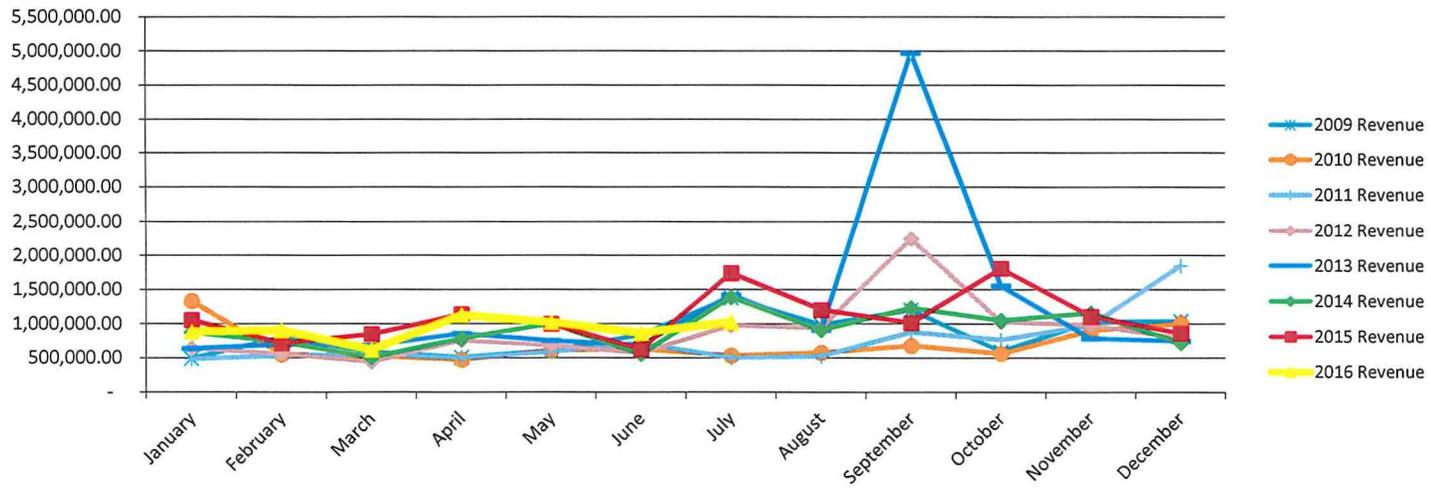
| Month        | Revenue              | Expenditures         | Gain/Loss           |  |
|--------------|----------------------|----------------------|---------------------|--|
| January      | 1,051,830.23         | 1,066,593.85         | (14,763.62)         | Exc: BFB, Inc: Int. Trans, Prop. Purchase,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

## All Funds 2016 - BFB: \$ 3,701,044.24

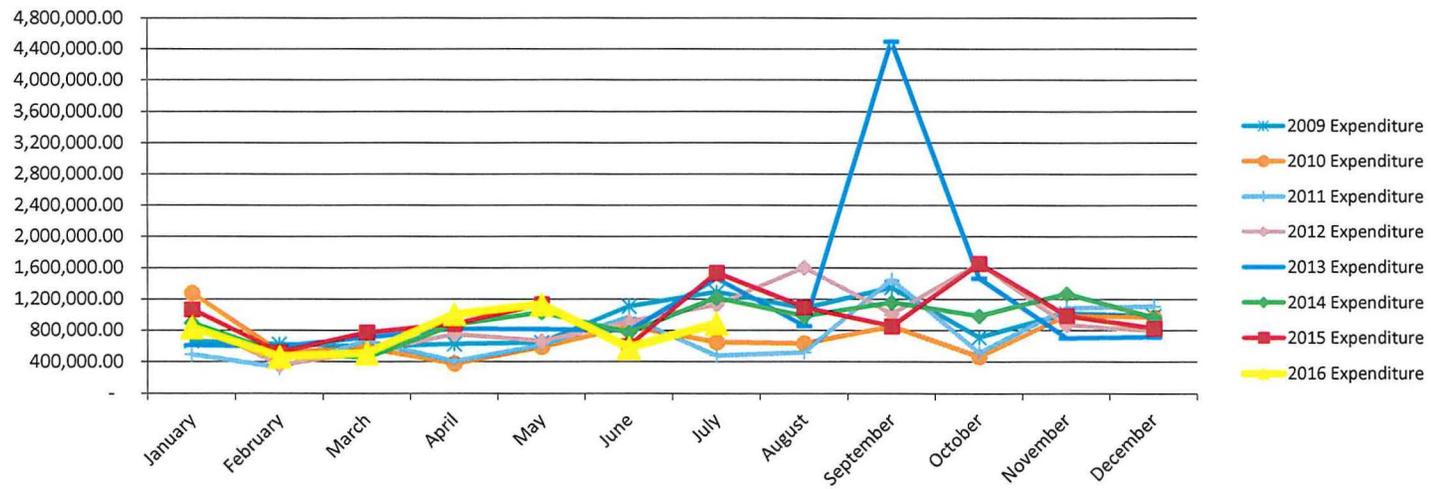
| Month        | Revenue             | Expenditures        | Gain/Loss           |  |
|--------------|---------------------|---------------------|---------------------|--|
| January      | 883,058.30          | 840,785.99          | 42,272.31           | Exc: BFB, Inc: Int. Trans & Insurance                        |
| February     | 902,757.85          | 470,092.63          | 432,665.22          | Sheriff did not bill as usual - in March                     |
| March        | 617,414.10          | 510,795.54          | 106,618.56          | Inc: Debt pay & PUD Solar/Energy \$122,800 refund            |
| April        | 1,127,657.66        | 1,006,774.36        | 120,883.30          | Inc: Sheriff, Int Trans, Bud Amend, Prop Tax, School Pine St |
| May          | 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         | 1,029,213.11        | 890,055.76          | 139,157.35          | Inc: GF Sheriff, Int Trans, & minor Cap Proj.                |
| August       |                     |                     | 0.00                |  |
| September    |                     |                     | 0.00                |  |
| October      |                     |                     | 0.00                |  |
| November     |                     |                     | 0.00                |  |
| December     |                     |                     | 0.00                |  |
| <b>Total</b> | <b>6,447,201.53</b> | <b>5,436,166.76</b> | <b>1,011,034.77</b> |  |
| Average      | 921,028.79          | 776,595.25          | 144,433.54          |  |

Original Bud. 223,079.00 (Note \$178K GF, \$91K P1/P2, \$43K Festhalle, \$217K Streets,  
 Amended Bud. 108,470.67 \$280K Sewer, \$50K Water, \$20K Stormwater, \$134K ER&R, \$70K  
 Difference from Amended Budget 902,564.10 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 Iclicle Station Construction
  - 2010 included multiple minor capital improvements and \$360,000 in LOCAL funding for Garbage Truck, Receptacles and F-550
  - 2011 included Recycle Property purchase of \$275K in September and Water Bond Financing of \$700K in Dec
  - 2012 included Front Street Project Exp and Loan revenues & completion of \$750K PWTF Engineering Loan for Downtown Planning
  - 2013 included Safe Routes planning, Equip replace. (\$300K), City Hall & Warehouse Parking Lots, Pool Filtration, Scholze St. Sewer, Well pump #1 E. Leav. Rd Watermain (\$700K), Bonds Purchase/Imp. of Fruit Warehouse Property in Sept 2013 at (\$2.1M) and Festhalle Refi (\$1.5M)
  - 2014 included Safe Routes (\$588K), West St (\$92K), Well Pump #3 (\$273K), Lod. Tax Proj (\$57K), Chumstick Trail Plan/ROW (\$33K), Festhalle (\$40K), Retaining Wall (\$273K), Comm. St.3rd-8th Plan/Eng (\$38.5K), Sewer System Plan & Equip Upgrades (\$47K), LID Eng. in W/S (\$110K), Water Equip. \$3.3K Garbage Cap (\$29K), equip rep (\$100K), computer (\$18K), GF: Parks Capital (\$7K), Duncan 1/2 Purchase (\$139.5K), DOE Solar/Energy Grant (\$177K)
  - 2015 includes DOE Solar/Energy (\$800K), Chumstick Trail & W/S LID (\$700K), Commercial St (\$1.45M), W/S/Storm various planning/imp., Festhalle/Parking (\$175K)
  - 2016: Facility Imp., Crosswalks, Chumstick Trail & W/S LID & CDBG, Residential Paving, Festhalle & Parking Imp., Utility Rate Study, Water Well Pump Repair, Sewer Plan/TMDL/South Interceptor/Equip

ACCOUNTS PAYABLE

City Of Leavenworth  
MCAG #: 0222

As Of: 08/24/2016

Time: 09:02:14 Date: 08/19/2016  
Page: 7

| Accts<br>Pay # | Received | Date Due | Vendor               | Amount   | Memo |
|----------------|----------|----------|----------------------|----------|------|
|                |          |          | 502 Central Services | 2,218.42 |      |

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.

|                        |   |                        |
|------------------------|---|------------------------|
| _____<br>Councilmember | _____<br>Councilmember                                | _____<br>Councilmember |
| _____<br>Councilmember | _____<br>Councilmember<br><i>Charitie [Signature]</i> | _____<br>Councilmember |

## ACCOUNTS PAYABLE

City Of Leavenworth  
MCAG #: 0222

As Of: 08/24/2016

Time: 09:02:14 Date: 08/19/2016  
Page: 1

| Accts<br>Pay # | Received          | Date Due                   | Vendor                                      | Amount           | Memo                           |
|----------------|-------------------|----------------------------|---|------------------|--------------------------------|
| <b>22788</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>41</b>                                   |                  |                                |
|                |                   |                            | <b>Apple Valley Services Inc</b>            | <b>490.00</b>    | <b>Portable Toilet Rentals</b> |
|                | 557 30 47 02      | Utilities - Icicle Station | 104 000 557                                 | Lodging Tax      | 130.00                         |
|                | 576 80 47 00      | Utilities                  | 001 000 576                                 | Current Expens   | 360.00                         |
| <b>22803</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>46</b>                                   |                  |                                |
|                |                   |                            | <b>Aquatic Specialty Service Inc</b>        | <b>80.57</b>     | <b>Pool Supplies</b>           |
|                | 576 20 31 00      | Office & Operating Supplie | 176 000 576                                 | Community Sw     | 80.57                          |
| <b>22833</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>2396</b>                                 |                  |                                |
|                |                   |                            | <b>Boulder Park Inc.</b>                    | <b>1,716.94</b>  | <b>Sludge Disposal</b>         |
|                | 535 80 51 00      | Sludge Disposal Fees       | 404 000 535                                 | Sewer            | 1,716.94                       |
| <b>22808</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>162</b>                                  |                  |                                |
|                |                   |                            | <b>Chelan County Treasurer</b>              | <b>21,066.00</b> | <b>Dump Fees</b>               |
|                | 537 80 51 00      | Dump Fees                  | 402 000 537                                 | Garbage          | 21,066.00                      |
| <b>22822</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>171</b>                                  |                  |                                |
|                |                   |                            | <b>Cintas Corporation Loc #607</b>          | <b>327.31</b>    | <b>Safety Vests</b>            |
|                | 537 80 31 00      | Office & Operating Supplie | 402 000 537                                 | Garbage          | 327.31                         |
| <b>22827</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>171</b>                                  |                  |                                |
|                |                   |                            | <b>Cintas Corporation Loc #607</b>          | <b>221.37</b>    | <b>Mats</b>                    |
|                | 518 20 48 00      | Repairs & Maintenance Cit  | 001 000 518                                 | Current Expens   | 28.35                          |
|                | 535 80 48 00      | Repairs & Maintenance      | 404 000 535                                 | Sewer            | 29.61                          |
|                | 548 68 48 00      | Repairs & Maintenance      | 501 000 548                                 | Equip Rental &   | 114.41                         |
|                | 576 80 48 00      | Repairs & Maintenance      | 001 000 576                                 | Current Expens   | 49.00                          |
|                |                   |                            | <b>Total Cintas Corporation Loc #607</b>    | <b>548.68</b>    |                                |
| <b>22831</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>7141</b>                                 |                  |                                |
|                |                   |                            | <b>Consolidated Electrical Distributors</b> | <b>18.16</b>     | <b>Parks Supplies</b>          |
|                | 576 80 31 00      | Office & Operating Supplie | 001 000 576                                 | Current Expens   | 18.16                          |
| <b>22783</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>4592</b>                                 |                  |                                |
|                |                   |                            | <b>Consolidated Supply</b>                  | <b>16.27</b>     | <b>WTP Supplies</b>            |
|                | 534 80 31 00      | Operating Supplies-Distrib | 403 000 534                                 | Water            | 16.27                          |
| <b>22824</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>4592</b>                                 |                  |                                |
|                |                   |                            | <b>Consolidated Supply</b>                  | <b>3,762.24</b>  | <b>Hydrant</b>                 |
|                | 534 80 31 00      | Operating Supplies-Distrib | 403 000 534                                 | Water            | 3,762.24                       |
| <b>22830</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>4592</b>                                 |                  |                                |
|                |                   |                            | <b>Consolidated Supply</b>                  | <b>195.07</b>    | <b>Hydrant Parts</b>           |
|                | 534 80 31 00      | Operating Supplies-Distrib | 403 000 534                                 | Water            | 195.07                         |
|                |                   |                            | <b>Total Consolidated Supply</b>            | <b>3,973.58</b>  |                                |

# ACCOUNTS PAYABLE

City Of Leavenworth  
MCAG #: 0222

As Of: 08/24/2016

Time: 09:02:14 Date: 08/19/2016  
Page: 2

| Accts<br>Pay #            | Received          | Date Due                   | Vendor                      | Amount          | Memo  |
|---------------------------|-------------------|----------------------------|-----------------------------|-----------------|---|
| <b>22792</b>              | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>249</b>                  | <b>2,793.70</b> | <b>Fuel</b>                                 |
|                           | 548 68 32 00      | Fuel Consumed              | 501 000 548 Equip Rental &  | 2,793.70        |   |
| <b>22797</b>              | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>5698</b>                 | <b>1,469.73</b> | <b>Meter Upgrades - 8 M520's + Ties</b>     |
|                           | 594 34 64 33      | Meter Upgrades             | 403 000 594 Water           | 1,469.73        |   |
| <b>22812</b>              | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>5698</b>                 | <b>354.91</b>   | <b>Meter Upgrades - 12 LF1 Yokes</b>        |
|                           | 594 34 64 33      | Meter Upgrades             | 403 000 594 Water           | 354.91          |   |
| Total Ferguson Waterworks |                   |                            |                             | 1,824.64        |   |
| <b>22787</b>              | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>832</b>                  | <b>35.31</b>    | <b>Webcam</b>                               |
|                           | 557 30 44 01      | Advertising-LAP            | 104 000 557 Lodging Tax     | 35.31           |   |
| <b>22811</b>              | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>832</b>                  | <b>30.56</b>    | <b>WWTP Internet</b>                        |
|                           | 535 80 42 00      | Comm-Phone/Postage/Fx      | 404 000 535 Sewer           | 30.56           |   |
| <b>22819</b>              | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>832</b>                  | <b>1,291.97</b> | <b>City Phones</b>                          |
|                           | 518 90 42 00      | Comm-Phone/Postage/Fx      | 502 000 518 Central Service | 471.96          |   |
|                           | 534 80 42 00      | Comm-Phone/Postage/Fx      | 403 000 534 Water           | 41.32           |   |
|                           | 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           |   |
|                           | 535 80 42 00      | Comm-Phone/Postage/Fx      | 404 000 535 Sewer           | 73.49           |   |
|                           | 535 80 42 00      | Comm-Phone/Postage/Fx      | 404 000 535 Sewer           | 82.13           |   |
|                           | 548 68 42 00      | Comm-Phone/Postage/Fx      | 501 000 548 Equip Rental &  | 112.12          |   |
|                           | 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    | 43.50           |   |
|                           | 576 80 47 00      | Utilities                  | 001 000 576 Current Expens  | 112.12          |   |
| Total Frontier            |                   |                            |                             | 1,357.84        |   |
| <b>22828</b>              | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>5626</b>                 | <b>795.33</b>   | <b>City Supplies</b>                        |
|                           | 518 20 31 00      | Office & Operating Supplie | 001 000 518 Current Expens  | 203.68          |   |
|                           | 575 48 31 00      | Office & Operating Supplie | 110 000 575 Leavenworth Ci  | 41.75           |   |
|                           | 576 20 31 00      | Office & Operating Supplie | 176 000 576 Community Sw    | 70.02           |   |
|                           | 576 80 31 00      | Office & Operating Supplie | 001 000 576 Current Expens  | 479.88          |   |
| <b>22817</b>              | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>434</b>                  | <b>455.28</b>   | <b>Annual Elevator Inspection City Hall</b> |

## ACCOUNTS PAYABLE

City Of Leavenworth  
MCAG #: 0222

As Of: 08/24/2016

Time: 09:02:14 Date: 08/19/2016  
Page: 3

| Accts<br>Pay # | Received          | Date Due                   | Vendor      | Amount                             | Memo            |                                |
|----------------|-------------------|----------------------------|-------------|------------------------------------|-----------------|--------------------------------|
|                | 518 20 48 00      | Repairs & Maintenance Cit  | 001 000 518 | 455.28                             | Current Expens  |                                |
| <b>22809</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>5390</b> | <b>Kimball Midwest</b>             | <b>175.06</b>   | <b>PW Supplies</b>             |
|                | 548 68 31 00      | Office & Operating Supplie | 501 000 548 | 175.06                             | Equip Rental &  |                                |
| <b>22785</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>4890</b> | <b>Kyle Mathison Orchards, INC</b> | <b>120.00</b>   | <b>Recycling Dump Fees</b>     |
|                | 537 80 41 03      | Recycling Dump Fees        | 402 000 537 | 120.00                             | Garbage         |                                |
| <b>22798</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>460</b>  | <b>Lakeside Industries Inc.</b>    | <b>1,141.47</b> | <b>Street Supplies</b>         |
|                | 542 30 48 00      | Repairs & Maintenance      | 101 000 542 | 1,141.47                           | Streets         |                                |
| <b>22815</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>483</b>  | <b>Leavenworth Summer Theater</b>  | <b>3,500.00</b> | <b>Festhalle Curtains</b>      |
|                | 594 75 63 00      | Festhalle Capital Imp.     | 110 000 594 | 3,500.00                           | Leavenworth Ci  |                                |
| <b>22806</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>488</b>  | <b>Les Schwab Tires</b>            | <b>295.37</b>   | <b>#1 Labrie Garbage Truck</b> |
|                | 548 68 34 01      | SPFI-Garbage Truck         | 501 000 548 | 295.37                             | Equip Rental &  |                                |
| <b>22786</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>489</b>  | <b>LocalTel Communications Inc</b> | <b>48.09</b>    | <b>WTP Internet</b>            |
|                | 534 80 42 00      | Comm-Phone/Postage/Fx      | 403 000 534 | 48.09                              | Water           |                                |
| <b>22781</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>4414</b> | <b>Mail Finance</b>                | <b>146.35</b>   | <b>Lease Payment</b>           |
|                | 518 90 45 00      | Operating Rentals & Leases | 502 000 518 | 146.35                             | Central Service |                                |
| <b>22823</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>519</b>  | <b>Mid-American Research</b>       | <b>1,364.03</b> | <b>City Supplies</b>           |
|                | 518 20 31 00      | Office & Operating Supplie | 001 000 518 | 118.59                             | Current Expens  |                                |
|                | 535 80 32 00      | Operating Supplies-Trtmnt  | 404 000 535 | 128.65                             | Sewer           |                                |
|                | 575 48 31 00      | Office & Operating Supplie | 110 000 575 | 380.10                             | Leavenworth Ci  |                                |
|                | 576 80 31 00      | Office & Operating Supplie | 001 000 576 | 736.69                             | Current Expens  |                                |
| <b>22807</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>532</b>  | <b>Motor Mart</b>                  | <b>323.03</b>   | <b>WWTP Parts</b>              |
|                | 535 80 32 00      | Operating Supplies-Trtmnt  | 404 000 535 | 323.03                             | Sewer           |                                |
| <b>22784</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>3061</b> | <b>Norco Inc.</b>                  | <b>105.61</b>   | <b>Pool Supplies</b>           |
|                | 576 20 31 00      | Office & Operating Supplie | 176 000 576 | 105.61                             | Community Sw    |                                |
| <b>22799</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>3061</b> | <b>Norco Inc.</b>                  | <b>311.88</b>   | <b>Pool Supplies</b>           |
|                | 576 20 31 00      | Office & Operating Supplie | 176 000 576 | 311.88                             | Community Sw    |                                |
| <b>22800</b>   | <b>08/24/2016</b> | <b>08/24/2016</b>          | <b>3061</b> | <b>Norco Inc.</b>                  | <b>258.76</b>   | <b>Pool Supplies</b>           |

## ACCOUNTS PAYABLE

City Of Leavenworth  
MCAG #: 0222

As Of: 08/24/2016

Time: 09:02:14 Date: 08/19/2016  
Page: 4

| Accts<br>Pay # | Received          | Date Due          | Vendor  | Amount          | Memo  |
|----------------|-------------------|-------------------|---|-----------------|---|
|                | 576 20 31 00      |                   | Office & Operating Supplie                        | 176 000         | 576 Community Sw                            |
|                |                   |                   |   | 258.76          |   |
| <b>22801</b>   | <b>08/24/2016</b> | <b>08/24/2016</b> | <b>3061</b>                                       |                 | <b>Norco Inc.</b>                           |
|                | 576 20 31 00      |                   | Office & Operating Supplie                        | 176 000         | 576 Community Sw                            |
|                |                   |                   |   | 258.76          |   |
| <b>22802</b>   | <b>08/24/2016</b> | <b>08/24/2016</b> | <b>3061</b>                                       |                 | <b>Norco Inc.</b>                           |
|                | 548 68 31 00      |                   | Office & Operating Supplie                        | 501 000         | 548 Equip Rental &                          |
|                |                   |                   |   | 107.66          |   |
|                |                   |                   | <b>Total Norco Inc.</b>                           | <b>1,042.67</b> |   |
| <b>22814</b>   | <b>08/24/2016</b> | <b>08/24/2016</b> | <b>346</b>  |                 | <b>Pace Engineers, Inc.</b>                 |
|                | 594 34 41 05      |                   | Meadowlark LID                                    | 403 000         | 594 Water                                   |
|                |                   |                   |   | 1,302.06        |   |
|                | 594 35 41 05      |                   | Meadowlark LID                                    | 404 000         | 594 Sewer                                   |
|                |                   |                   |   | 1,302.05        |   |
|                | 595 10 63 06      |                   | Chumstick Multi Trail Engi                        | 101 000         | 595 Streets                                 |
|                |                   |                   |   | 2,715.85        |   |
| <b>22780</b>   | <b>08/24/2016</b> | <b>08/24/2016</b> | <b>600</b>  |                 | <b>Pacific Engineering And Design, PLLC</b> |
|                | 594 31 41 01      |                   | Stormwater Master Plan / W                        | 410 000         | 594 Stormwater                              |
|                |                   |                   |   | 1,986.00        |   |
| <b>22789</b>   | <b>08/24/2016</b> | <b>08/24/2016</b> | <b>600</b>  |                 | <b>Pacific Engineering And Design, PLLC</b> |
|                | 558 60 41 05      |                   | Pro.Svs. Develop Review-R                         | 001 000         | 558 Current Expens                          |
|                |                   |                   |   | 646.00          |   |
| <b>22790</b>   | <b>08/24/2016</b> | <b>08/24/2016</b> | <b>600</b>  |                 | <b>Pacific Engineering And Design, PLLC</b> |
|                | 558 60 41 05      |                   | Pro.Svs. Develop Review-R                         | 001 000         | 558 Current Expens                          |
|                |                   |                   |   | 510.00          |   |
| <b>22791</b>   | <b>08/24/2016</b> | <b>08/24/2016</b> | <b>600</b>  |                 | <b>Pacific Engineering And Design, PLLC</b> |
|                | 558 60 41 05      |                   | Pro.Svs. Develop Review-R                         | 001 000         | 558 Current Expens                          |
|                |                   |                   |   | 34.00           |   |
|                |                   |                   | <b>Total Pacific Engineering And Design, PLLC</b> | <b>3,176.00</b> |   |
| <b>22826</b>   | <b>08/24/2016</b> | <b>08/24/2016</b> | <b>625</b>  |                 | <b>Platt Electric Supply Inc</b>            |
|                | 576 80 35 00      |                   | Small Tools & Minor Equip                         | 001 000         | 576 Current Expens                          |
|                |                   |                   |   | 472.39          |   |
| <b>22782</b>   | <b>08/24/2016</b> | <b>08/24/2016</b> | <b>4644</b>                                       |                 | <b>Ricoh USA Inc.</b>                       |
|                | 518 90 45 00      |                   | Operating Rentals & Leases                        | 502 000         | 518 Central Service                         |
|                |                   |                   |   | 309.87          |   |
| <b>22793</b>   | <b>08/24/2016</b> | <b>08/24/2016</b> | <b>4644</b>                                       |                 | <b>Ricoh USA Inc.</b>                       |
|                |                   |                   |   | 20.60           | <b>Printer Supplies</b>                     |

# ACCOUNTS PAYABLE

City Of Leavenworth  
MCAG #: 0222

As Of: 08/24/2016

Time: 09:02:14 Date: 08/19/2016  
Page: 5

| Accts<br>Pay #                     | Received                   | Date Due          | Vendor                      | Amount                                  | Memo            |                                   |
|------------------------------------|----------------------------|-------------------|-----------------------------|---|-----------------|-----------------------------------|
| 518 90 45 00                       | Operating Rentals & Leases |                   | 502 000 518 Central Service | 20.60                                   |                 |                                   |
| Total Ricoh USA Inc.               |                            |                   |                             | 330.47                                  |                 |                                   |
| <b>22813</b>                       | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>4111</b>                 | <b>Sherwin-Williams</b>                 | <b>115.77</b>   | <b>Street Paint Supplies</b>      |
| 542 30 48 00                       | Repairs & Maintenance      |                   | 101 000 542 Streets         | 115.77                                  |                 |                                   |
| <b>22825</b>                       | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>731</b>                  | <b>Staples Credit Plan</b>              | <b>1,104.92</b> | <b>Office Supplies</b>            |
| 518 90 34 00                       | Office & Operating Supplie |                   | 502 000 518 Central Service | 21.63                                   |                 |                                   |
| 518 90 34 00                       | Office & Operating Supplie |                   | 502 000 518 Central Service | 147.54                                  |                 |                                   |
| 518 90 34 00                       | Office & Operating Supplie |                   | 502 000 518 Central Service | 584.25                                  |                 |                                   |
| 518 90 34 00                       | Office & Operating Supplie |                   | 502 000 518 Central Service | 31.86                                   |                 |                                   |
| 518 90 34 00                       | Office & Operating Supplie |                   | 502 000 518 Central Service | 137.64                                  |                 |                                   |
| 518 90 34 00                       | Office & Operating Supplie |                   | 502 000 518 Central Service | 92.64                                   |                 |                                   |
| 548 68 31 00                       | Office & Operating Supplie |                   | 501 000 548 Equip Rental &  | 89.36                                   |                 |                                   |
| <b>22816</b>                       | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>733</b>                  | <b>State Auditor's Office</b>           | <b>111.72</b>   | <b>City 2015 Individual Audit</b> |
| 518 90 41 01                       | Audit-ProSvs               |                   | 502 000 518 Central Service | 111.72                                  |                 |                                   |
| <b>22810</b>                       | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>754</b>                  | <b>TMG Services Inc</b>                 | <b>77.37</b>    | <b>WTP Supplies</b>               |
| 534 80 32 00                       | Operating Supplies-Trtmnt  |                   | 403 000 534 Water           | 77.37                                   |                 |                                   |
| <b>22794</b>                       | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>5740</b>                 | <b>Torres Hernandez, Rene</b>           | <b>160.00</b>   | <b>Festhalle Deposit Refund</b>   |
| 347 30 06 01                       | Room Rental                |                   | 110 000 340 Leavenworth Ci  | 440.00                                  |                 |                                   |
| 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                                 |                 |                                   |
| <b>22804</b>                       | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>825</b>                  | <b>Valley Tractor &amp; Equip.,Inc.</b> | <b>317.25</b>   | <b>Parks Gator</b>                |
| 548 68 34 00                       | Supp Purchased For Invent  |                   | 501 000 548 Equip Rental &  | 317.25                                  |                 |                                   |
| <b>22805</b>                       | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>825</b>                  | <b>Valley Tractor &amp; Equip.,Inc.</b> | <b>124.80</b>   | <b>Aerator Parts</b>              |
| 548 68 34 00                       | Supp Purchased For Invent  |                   | 501 000 548 Equip Rental &  | 124.80                                  |                 |                                   |
| Total Valley Tractor & Equip.,Inc. |                            |                   |                             | 442.05                                  |                 |                                   |
| <b>22795</b>                       | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>833</b>                  | <b>Verizon Wireless</b>                 | <b>369.41</b>   | <b>City Cell Phones</b>           |
| 535 80 42 00                       | Comm-Phone/Postage/Fx      |                   | 404 000 535 Sewer           | 38.66                                   |                 |                                   |
| 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 &  | 138.75                                  |                 |                                   |

# ACCOUNTS PAYABLE

City Of Leavenworth  
MCAG #: 0222

As Of: 08/24/2016

Time: 09:02:14 Date: 08/19/2016  
Page: 6

| Accts<br>Pay # | Received                   | Date Due          | Vendor                                 | Amount          | Memo                         |
|----------------|----------------------------|-------------------|--|-----------------|------------------------------|
| 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             | 153.60          |                              |
| <b>22820</b>   | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>837 Visa</b>                        | <b>1,690.25</b> | <b>Office Supplies</b>       |
| 341 81 00 00   | Sale Of Maps/Documents/C   |                   | 001 000 340 Current Expens             | -121.95         |                              |
| 518 20 31 00   | Office & Operating Supplie |                   | 001 000 518 Current Expens             | 20.52           |                              |
| 518 90 34 00   | Office & Operating Supplie |                   | 502 000 518 Central Service            | 142.36          |                              |
| 542 30 31 00   | Office & Operating Supplie |                   | 101 000 542 Streets                    | 140.88          |                              |
| 542 65 31 01   | Office & Operating Supplie |                   | 415 000 542 Parking                    | 13.20           |                              |
| 575 48 31 00   | Office & Operating Supplie |                   | 110 000 575 Leavenworth Ci             | 30.79           |                              |
| 576 20 31 00   | Office & Operating Supplie |                   | 176 000 576 Community Sw               | 140.00          |                              |
| 576 20 31 00   | Office & Operating Supplie |                   | 176 000 576 Community Sw               | 299.05          |                              |
| 576 80 31 00   | Office & Operating Supplie |                   | 001 000 576 Current Expens             | 51.31           |                              |
| 576 80 48 00   | Repairs & Maintenance      |                   | 001 000 576 Current Expens             | 730.19          |                              |
| <b>22832</b>   | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>837 Visa</b>                        | <b>74.65</b>    | <b>Office Supplies</b>       |
| 511 60 31 00   | Office & Operating Supplie |                   | 001 000 511 Current Expens             | 45.00           |                              |
| 542 65 31 01   | Office & Operating Supplie |                   | 415 000 542 Parking                    | 29.65           |                              |
|                |                            |                   | Total Visa                             | 1,764.90        |                              |
| <b>22829</b>   | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>912 WMS Aquatics, Inc.</b>          | <b>1,045.79</b> | <b>Pool Supplies</b>         |
| 576 20 31 00   | Office & Operating Supplie |                   | 176 000 576 Community Sw               | 1,045.79        |                              |
| <b>22796</b>   | <b>08/24/2016</b>          | <b>08/24/2016</b> | <b>883 Weinstein Beverage Co., Inc</b> | <b>49.32</b>    | <b>City Hall Pop Machine</b> |
| 518 20 31 00   | Office & Operating Supplie |                   | 001 000 518 Current Expens             | 49.32           |                              |
|                |                            |                   | Report Total:                          | 57,816.86       |                              |
|                |                            |                   | Fund                                   |                 |                              |
|                |                            |                   | 001 Current Expense                    | 5,396.03        |                              |
|                |                            |                   | 101 Streets                            | 4,113.97        |                              |
|                |                            |                   | 104 Lodging Tax                        | 212.90          |                              |
|                |                            |                   | 110 Leavenworth Civic Center           | 4,333.38        |                              |
|                |                            |                   | 176 Community Swimming Pool            | 2,633.14        |                              |
|                |                            |                   | 402 Garbage                            | 21,532.51       |                              |
|                |                            |                   | 403 Water                              | 7,267.06        |                              |
|                |                            |                   | 404 Sewer                              | 3,812.12        |                              |
|                |                            |                   | 410 Stormwater                         | 1,986.00        |                              |
|                |                            |                   | 415 Parking                            | 42.85           |                              |
|                |                            |                   | 501 Equip Rental & Revolving Fund      | 4,268.48        |                              |