



City of Leavenworth

700 US Hwy 2 | PO Box 287
Leavenworth, WA 98826
(509) 548-5275
cityofleavenworth.com

MEETING LINKS VIA ZOOM CONFERENCING

October 28, 2025 Pacific Time

Study Session Begins at 5:30 PM

Regular Evening Meeting Begins at 7:00 PM

Join Zoom Meeting

<https://zoom.us/j/92453583886?pwd=PkCNl9e3QFwZnowPKbjgXGbBbYRCF5.1>

Meeting ID: 924 5358 3886

Passcode: 271358

All Meetings allow for the same dial by your location option using the number listed below:

(253) 215-8782

Or find your local number: <https://zoom.us/j/92453583886>

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

LEAVENWORTH CITY COUNCIL AGENDA
Leavenworth City Hall – Council Chambers
October 28, 2025 – 7:00 PM

Call to Order

Pledge of Allegiance

Roll Call

Consent Agenda

1. Approval of Agenda
2. 2025 Claims \$2,035,438.79
3. 2026 Chelan County Prosecution Services Agreement

Comments from the Public on Items Not on the Agenda

4. **Presentation:** Public Safety Reports – Corporal Randy Lake of Chelan County Sheriff’s Office and Deputy Chief Mike Smith of Chelan County Fire District #3

5. **Public Hearing:** Ad Valorem (Property) Tax & Biennial Budget Review/Modification

Resolutions, Ordinances, Orders, and Other Business

6. **Action:** Ordinance 1717 – Amending LMC 3.32 Claims/Payroll Funds and 3.34 Payment of Claims
7. **Discussion:** Triplex Design Standards

Council Reports / Staff Reports

Information Items & Future Considerations

8. September 2025 Finance Report
9. September 2025 Public Works Dept. Report
10. September 2025 Planning Commission Minutes
11. September 2025 Design Review Board Minutes
12. Reminder: Community Engagement Night on November 18, 2025 at the Festhalle from 4:00-7:00 PM

Adjournment

(Next Ordinance is 1718 – Next Resolution is 26–2025)

Upcoming City Meetings in Council Chambers
Downtown Steering Committee – Pedestrian Plaza
November 3rd @ 1:30 PM
Planning Commission
November 5th @ 7:00 PM

CONSENT AGENDA ITEMS

1. City Council Meeting Agenda

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

2. 2025 Claims:

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

3. 2026 Chelan County Prosecution Services Agreement

The City Council is being asked to approve the 2026 Chelan County Prosecution Service Agreement for prosecution services through the Chelan County Prosecuting Attorney's Office. This agreement allows the Prosecuting Attorney to prosecute misdemeanors and gross misdemeanors filed in District Court for cases arising within the corporate City limits. The fee for the prosecution services will be calculated based on the rate of \$300 per case, which is the same rate as last year. The total contract amount for 2026 is \$17,400, which is based on the 58 cases that were prosecuted during the 12-month period of September 1, 2024 through August 31, 2025.

A copy of the agreement is provided as well as a list of misdemeanor crimes occurring within the corporate city limits as provided by the Chelan County Sheriff's Office via RiverCom. The report provides the incident number, location of incident, location of arrest, the charges, and the date of the arrest. The "Y" in the right column indicates that the case was prosecuted and is included in the number of cases for the 2026 agreement.

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

- Chelan County Prosecuting Attorney Cover Letter – October 3, 2025
- 2026 Prosecution Service Agreement
- Bookings by LV Incident Location 9/1/2024 – 8/31/2025

PROCLAMATIONS/PRESENTATIONS/PUBLIC HEARINGS

4. Presentation: Public Safety Reports – Corporal Randy Lake of the Chelan County Sheriff's Office and Mike Smith of the Chelan County Fire District #3

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

- Chelan County Fire District #3 September 2025 Monthly Report
- Chelan County Sheriff Office September 2025 Monthly Report
- Chelan County Regional Justice Center September 2025 Monthly Report

5. Public Hearing: Ad Valorem (Property) Tax & Biennial Budget Review/Modification

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

SUPPLEMENTAL COUNCIL AGENDA

6. Ordinance 1717 – Amending LMC 3.32 Claims/Payroll Funds and 3.34 Payment of Claims

The City Council was provided an update by Finance Director Chantell Steiner at the October 14 Council meeting of the need to quickly consider a transition in payment of claims processing to allow the City to pay vendors prior to Council review and approval. She also identified the need to consider several other sections of Chapter 3 Revenue & Finance to bring alignment into a variety of internal changes that may have occurred over the past decade.

For claims processing, there have been ongoing issues with the delay of payments that is partly due to the transition to add more wait time between council meeting packet preparation and actual payment to vendors that was done around January 2023. By allowing staff to bring approved payments afterward, this will help to eliminate ongoing late fees with a few vendors and will assist in expediting payment on capital-related projects for work completed and approved by the City's Engineer and department directors. State law is a part of the existing code language that already ensures a process to perform payments prior to council approval and includes a process for rejecting a payment that may be made and to collect reimbursement if necessary. This amendment only includes Chapters 3.32 and 3.34 which both are related to claims processing and includes the payroll fund. Director Steiner will be bringing further amendments to other sections of Chapter 3 at a later date.

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

- Ordinance 1717
- **MOTION:** *The Leavenworth City Council moves to adopt ordinance 1717 – Amending the Leavenworth Municipal Code 3.32 Claims/Payroll Funds and 3.34 Payment of Claims*

7. Discussion: Triplex Design Standards

During the joint meeting with the Planning Commission on July 2, 2025, The City Council directed the Commission to evaluate the allowance of triplexes in residential zones. Some Council members expressed concerns over the impact of triplexes on neighborhood aesthetics, while others highlighted the potential for more affordable housing options in the City. It was agreed that the Commission would work on creating design standards for triplexes to ensure the fit in with the existing neighborhoods.

This time is reserved for the Council to review the draft residential design standards and provide direction to staff prior to the Planning Commission hearing (tentatively scheduled for December 3, 2025).

The following items are included under **TAB 7**.

- Draft Code from Planning Commission: Residential Design Standards

INFORMATION ITEMS & FUTURE CONSIDERATIONS

8. September 2025 Finance Report

The following item is included under **TAB 8**.

9. September 2025 Public Works Dept. Report

The following item is included under **TAB 9**.

10. September 2025 Planning Commission Minutes

The following item is included under **TAB 10**.

11. September 2025 Design Review Board Minutes

The following item is included under **TAB 11**.

12. Reminder: Community Engagement Night on November 18, 2025 at the Festhalle from 4:00-7:00 PM

There are no items included under **TAB 12**.

ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
47700	10/29/2025	10/29/2025	15832	1000Bulbs	502.15 WWTP
	535 80 48 000	Repairs & Maintenance	404 000 535	Sewer	502.15
47737	10/29/2025	10/29/2025	5523	Alumichem	14,855.39 WWTP- Chemicals
	535 80 32 000	Operating Supplies-Trtmnt	404 000 535	Sewer	14,855.39
47752	10/29/2025	10/29/2025	12713	Amazon Capital Services	8,989.05 Various - August 30, 2025 - October 14, 2025
	518 30 31 000	Office & Operating Supplie	001 000 518	Current Expense	63.17 City Hall - Annual Business Membership Fee
	518 30 31 000	Office & Operating Supplie	001 000 518	Current Expense	13.95 Facilities City Hall - Supplies
	518 30 35 000	Small Tools & Minor Equipr	001 000 518	Current Expense	291.65 Facilities City Hall - Small Tools
	518 30 35 000	Small Tools & Minor Equipr	001 000 518	Current Expense	168.45 Facilities Small Tools
	518 30 35 000	Small Tools & Minor Equipr	001 000 518	Current Expense	344.66 Facilities City Hall - Small Tools
	518 30 48 000	Repairs & Maintenance City	001 000 518	Current Expense	160.63 City Hall - Garbage Enclosure
	518 30 48 000	Repairs & Maintenance City	001 000 518	Current Expense	51.30 City Hall - Repairs
	518 30 48 000	Repairs & Maintenance City	001 000 518	Current Expense	187.82 City Hall - Garbage Enclosure
	518 30 48 000	Repairs & Maintenance City	001 000 518	Current Expense	91.09 City Hall - Drinking Fountain Repairs
	518 90 34 000	Office & Operating Supplie	502 000 518	Central Services	24.97 City Hall - Supplies
	518 90 34 000	Office & Operating Supplie	502 000 518	Central Services	72.59 City Hall - Supplies
	518 90 34 000	Office & Operating Supplie	502 000 518	Central Services	330.63 City Hall - Supplies
	518 90 34 000	Office & Operating Supplie	502 000 518	Central Services	56.25 City Hall - Supplies
	518 90 34 000	Office & Operating Supplie	502 000 518	Central Services	30.68 City Hall - Supplies
	518 90 34 000	Office & Operating Supplie	502 000 518	Central Services	8.66 City Hall - Supplies
	518 90 34 000	Office & Operating Supplie	502 000 518	Central Services	70.54 City Hall - Supplies
	518 90 34 000	Office & Operating Supplie	502 000 518	Central Services	55.08 City Hall - Supplies
	534 80 32 000	Operating Supplies-Trtmnt	403 000 534	Water	119.45 WTP - Supplies
	534 80 32 000	Operating Supplies-Trtmnt	403 000 534	Water	63.16 WTP - Annual Business Membership Fee
	534 80 32 000	Operating Supplies-Trtmnt	403 000 534	Water	238.92 WTP - Supplies
	535 80 32 000	Operating Supplies-Trtmnt	404 000 535	Sewer	63.16 WWTP - Annual Business Membership Fee
	542 63 48 000	Repairs & Maintenance	101 000 542	Streets	57.55 Streets - HWY Light Repairs
	542 65 31 001	Office & Operating Supplie	415 000 542	Parking	63.16 Parking - Annual Business Membership Fee
	542 65 31 001	Office & Operating Supplie	415 000 542	Parking	73.84 Parking - Supplies
	542 65 31 001	Office & Operating Supplie	415 000 542	Parking	15.63 Parking - Supplies
	542 65 31 001	Office & Operating Supplie	415 000 542	Parking	52.12 Parking - Supplies
	542 65 31 001	Office & Operating Supplie	415 000 542	Parking	43.42 Parking - Supplies
	542 65 31 001	Office & Operating Supplie	415 000 542	Parking	20.83 Parking - Supplies
	548 68 31 000	Office & Operating Supplie	501 000 548	Equip Rental & F	50.61 OPS Shop - Supplies
	548 68 31 000	Office & Operating Supplie	501 000 548	Equip Rental & F	14.11 Shop - Supplies

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548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	63.17	Utilities - Annual Business Membership Fee
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	45.07	Shop - Supplies
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	66.15	K. Kocha - Supplies
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	49.55	OPS Shop - Supplies
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	87.96	OPS Shop - Keurig
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	249.77	Shop - Supplies
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	21.27	OPS/B. Bain
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	367.04	K. Kocha & B. Bain Headphones
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	15.19	A. Zontek - Supplies
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	49.85	Shop - Supplies
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	19.68	#22 1987 Dump truck
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	59.72	59 & 60 - 2025 Ford Ranger
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	380.36	59 & 60 - 2025 Ford Ranger
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	271.49	#10 2014 Ford F250
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	723.28	59 & 60 - 2025 Ford Ranger
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	737.34	#43 2019 F150
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	21.71	#57 2025 Polaris
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	8.68	#27 2017 F250
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	34.07	#28 2000 F650 Steller
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	394.21	#35 07 S-65 Genie
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	27.68	#46 2019 Intl. Dump truck
548 68 34 001	SPFI-City 2021 Truck		501 000 548 Equip Rental & F	39.88	#45 2021 Garbage Truck
548 68 35 000	Small Tools & Minor Equipr		501 000 548 Equip Rental & F	74.97	Shop - Tools
558 60 31 000	Office & Operating Supplie		001 000 558 Current Expense	76.29	C. Barry - Supplies
558 60 31 000	Office & Operating Supplie		001 000 558 Current Expense	110.78	C. Barry - Workbooks
575 48 48 000	Repairs & Maintenance		110 000 575 Leavenworth Civ	27.85	Festhalle Repairs
575 48 48 000	Repairs & Maintenance		110 000 575 Leavenworth Civ	26.81	Festhalle Repairs
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	393.74	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	63.17	Parks - Annual Business Membership Fee
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	91.50	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	77.16	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	386.27	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	29.18	T. Bolin - Phone Case
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	15.31	Parks Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	29.98	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	347.60	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	86.26	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	63.54	Parks - Supplies

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576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	20.62	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	146.30	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	117.26	Parks -Supplies
576 80 35 000	Small Tools & Minor Equipr		001 000 576 Current Expense	148.70	Parks - Small Tools
576 80 48 000	Repairs & Maintenance		001 000 576 Current Expense	24.56	Parks - Restroom Repairs
47701	10/29/2025	10/29/2025	15944 Anatek Labs, Inc.	120.00	WTP - Water Testing
534 80 41 000	Water Testing		403 000 534 Water	120.00	
47718	10/29/2025	10/29/2025	15944 Anatek Labs, Inc.	70.00	WWTP - Water Testing
535 80 41 000	Professional Services		404 000 535 Sewer	70.00	
47739	10/29/2025	10/29/2025	15944 Anatek Labs, Inc.	160.00	WTP - Water Testing
534 80 41 000	Water Testing		403 000 534 Water	160.00	
47740	10/29/2025	10/29/2025	15944 Anatek Labs, Inc.	90.00	WTP - Water Testing
534 80 41 000	Water Testing		403 000 534 Water	90.00	
47746	10/29/2025	10/29/2025	15944 Anatek Labs, Inc.	60.00	WTP - Water Testing
534 80 41 000	Water Testing		403 000 534 Water	60.00	
			Total Anatek Labs, Inc.	500.00	
47731	10/29/2025	10/29/2025	41 Apple Valley Pumping, Inc	800.00	Boat Launch - Portable Rental
557 30 31 001	Operating Supplies - Hand		104 000 557 Lodging Tax	800.00	
47732	10/29/2025	10/29/2025	41 Apple Valley Pumping, Inc	800.00	Icicle Bridge - Portable Rental
557 30 31 001	Operating Supplies - Hand		104 000 557 Lodging Tax	800.00	
47733	10/29/2025	10/29/2025	41 Apple Valley Pumping, Inc	800.00	Barn Beach - Portable Rental
557 30 31 001	Operating Supplies - Hand		104 000 557 Lodging Tax	800.00	
47734	10/29/2025	10/29/2025	41 Apple Valley Pumping, Inc	800.00	Waterfront - Portable Rental
557 30 31 001	Operating Supplies - Hand		104 000 557 Lodging Tax	800.00	
			Total Apple Valley Pumping, Inc	3,200.00	

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47755	10/29/2025	10/29/2025	16887	B'S Tees & More LLC	200.91	Parking - Uniforms
	542 65 31 001	Office & Operating Supplie	415 000 542	Parking	200.91	
47785	10/29/2025	10/29/2025	82	BHC Consultants LLC	21,500.00	2026 Comp Plan Update - Services 8/23/2025 - 9/19/2025
	531 30 41 000	Professional Services	410 000 531	Stormwater	16.66	
	534 80 41 003	Pro Svs - General	403 000 534	Water	16.67	
	535 80 41 000	Professional Services	404 000 535	Sewer	16.67	
	542 65 41 009	Prosvs - Comp Plan Suppor	415 000 542	Parking	50.00	
	543 10 41 000	Prosvs - Comp Plan Suppor	101 000 543	Streets	4,862.50	
	557 30 41 008	Prosvs - Comp Plan Tourisn	104 000 557	Lodging Tax	1,637.50	
	558 60 41 002	Comp Plan Update	001 000 558	Current Expense	10,062.50	
	594 76 41 003	City Parks Master Plan	001 000 594	Current Expense	4,837.50	
47754	10/29/2025	10/29/2025	16886	Barry, Celeste Y	1,003.48	C. Barry APA WA Conference Meals & Mileage
	558 60 43 000	Travel-Lodging/Meals/Milei	001 000 558	Current Expense	1,003.48	
47786	10/29/2025	10/29/2025	3013	Bear Signs LLC	223.04	Restroom Sign and Tourist Stickers
	557 30 31 000	Operating Supplies-Restroc	104 000 557	Lodging Tax	223.04	
47715	10/29/2025	10/29/2025	16076	Big Belly Solar LLC	406.60	Smart Max Five Year Software - 45 Units Big Belly Lease - 10/04/2024 to 11/03/2025
	557 30 47 000	Utilities-Street Cans	104 000 557	Lodging Tax	406.60	
47726	10/29/2025	10/29/2025	9343	Blue Logix, LLC	3,543.29	September 2025 Waste Water Support Time and Expenses
	535 80 41 000	Professional Services	404 000 535	Sewer	3,543.29	
47708	10/29/2025	10/29/2025	13256	Cale America Inc.	308.37	Meter Paper
	542 65 31 001	Office & Operating Supplie	415 000 542	Parking	308.37	
47722	10/29/2025	10/29/2025	13256	Cale America Inc.	8,439.60	Modem Upgrade
	595 65 60 008	Downtown Parking Kiosks	415 000 595	Parking	8,439.60	
			Total Cale America Inc.		8,747.97	
47676	10/29/2025	10/29/2025	6084	Cascade Quality Water	139.45	City Hall Water
	518 30 31 000	Office & Operating Supplie	001 000 518	Current Expense	139.45	

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47677	10/29/2025	10/29/2025	6084		
			Cascade Quality Water	97.75	Parks - Water
	576 80 31 000	Office & Operating Supplie	001 000 576	97.75	Current Expense
47678	10/29/2025	10/29/2025	6084		
			Cascade Quality Water	70.04	Utility Shop - Water
	548 68 31 000	Office & Operating Supplie	501 000 548	70.04	Equip Rental & F
47679	10/29/2025	10/29/2025	6084		
			Cascade Quality Water	30.90	OPS Shop - Water
	548 68 31 000	Office & Operating Supplie	501 000 548	30.90	Equip Rental & F
47680	10/29/2025	10/29/2025	6084		
			Cascade Quality Water	38.90	Parking - Water
	542 65 31 001	Office & Operating Supplie	415 000 542	38.90	Parking
47783	10/29/2025	10/29/2025	6084		
			Cascade Quality Water	23.89	WWTP - Water
	535 80 32 000	Operating Supplies-Trtmnt	404 000 535	23.89	Sewer
			Total Cascade Quality Water	400.93	
47697	10/29/2025	10/29/2025	4843		
			Cashmere Mailing House, LLC	2,273.57	Parking Lot Postcards
	542 65 44 000	Advertising	415 000 542	2,273.57	Parking
47675	10/29/2025	10/29/2025	2313		
			Chelan County PUD	12,261.72	Various - September 2025
	518 30 47 000	Utilities	001 000 518	157.25	City Hall Lights
	518 30 47 001	Utilities - Osborn	001 000 518	240.42	Osborn School
	534 80 47 000	Utilities	403 000 534	2,045.96	WTP / Pump Stations / Icicle Rd Reservoir
	535 80 47 000	Utilities	404 000 535	8.16	SNAP
	535 80 47 000	Utilities	404 000 535	3,158.33	WWTP / Pump Stations
	536 50 47 000	Utilities	001 000 536	22.76	Cemetery
	537 80 47 000	Utilities	402 000 537	49.23	Recycle Center
	542 63 47 000	Utilities	101 000 542	261.23	Street Lights
	542 63 47 000	Utilities	101 000 542	51.85	Ward Strasse/Pinegrass Street Lights
	542 63 47 000	Utilities	101 000 542	740.87	Street Lights / Hwy Snowflakes
	542 63 47 000	Utilities	101 000 542	28.24	Front St. / Grange Hall Street Light
	542 63 47 000	Utilities	101 000 542	58.44	Street Lights / Snow Melt
	542 65 47 000	Utility Services	415 000 542	69.63	Car Wash (1451 US Hwy 2)
	542 65 47 000	Utility Services	415 000 542	116.11	Glacier Parking Lot
	548 68 47 000	Utilities	501 000 548	161.31	PW Shop

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548 68 47 000	Utilities		501 000 548 Equip Rental & F	23.20	Car Wash (1451 US Hwy 2)
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	157.25	City Hall Lights
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	100.30	9th Streetscape / 8th St. Bathrooms
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	231.31	Front St. City Park
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	49.51	Parks House
575 48 47 000	Utility Services		110 000 575 Leavenworth Civ	563.99	Festhalle
576 20 47 000	Utilities		176 000 576 Community Swir	3,759.70	City Pool
576 80 47 000	Utilities		001 000 576 Current Expense	122.33	Parks Bldg/Enchantment Park / Waterfront Park
576 80 47 000	Utilities		001 000 576 Current Expense	34.83	Lions Club Park
576 80 47 000	Utilities		001 000 576 Current Expense	49.51	Parks House
47738	10/29/2025	10/29/2025	2313 Chelan County PUD	39.06	Chumstick Lift Station- October 2025
535 80 47 000	Utilities		404 000 535 Sewer	39.06	
			Total Chelan County PUD	12,300.78	
47709	10/29/2025	10/29/2025	162 Chelan County Treasurer	5,819.22	Inmates Housed at CCRJC - October 2025
521 10 41 004	Chel. Co. Sheriff - Jail		001 000 521 Current Expense	5,819.22	
47787	10/29/2025	10/29/2025	162 Chelan County Treasurer	19,126.00	Dryden Transfer Station - September 2025
537 80 40 004	Dump Fees		402 000 537 Garbage	19,126.00	
			Total Chelan County Treasurer	24,945.22	
47716	10/29/2025	10/29/2025	13384 Chittim, Amber	23.24	Mileage Reimbursement
548 68 43 000	Travel-Lodging/Meals/Mile:		501 000 548 Equip Rental & F	23.24	
47686	10/29/2025	10/29/2025	171 Cintas Corporation Loc #607	96.65	Pool- Eyewash
576 20 31 000	Office & Operating Supplie		176 000 576 Community Swir	96.65	
47712	10/29/2025	10/29/2025	171 Cintas Corporation Loc #607	108.63	Mats & Supplies
518 30 48 000	Repairs & Maintenance City		001 000 518 Current Expense	12.45	City Hall
535 80 48 000	Repairs & Maintenance		404 000 535 Sewer	15.71	WWTP
548 68 48 000	Repairs & Maintenance		501 000 548 Equip Rental & F	66.71	Shop
576 80 48 000	Repairs & Maintenance		001 000 576 Current Expense	13.76	Parks
47725	10/29/2025	10/29/2025	171 Cintas Corporation Loc #607	96.65	Shop - Eyewash

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548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	96.65	
47743	10/29/2025	10/29/2025	171 Cintas Corporation Loc #607	184.24	Mats & Supplies
518 30 48 000	Repairs & Maintenance City		001 000 518 Current Expense	12.45	City Hall
535 80 48 000	Repairs & Maintenance		404 000 535 Sewer	15.71	WWTP
548 68 48 000	Repairs & Maintenance		501 000 548 Equip Rental & F	66.71	Shop
575 48 48 000	Repairs & Maintenance		110 000 575 Leavenworth Civ	75.61	Festhalle
576 80 48 000	Repairs & Maintenance		001 000 576 Current Expense	13.76	Parks
47777	10/29/2025	10/29/2025	171 Cintas Corporation Loc #607	193.31	WTP - Eyewash
534 80 32 000	Operating Supplies-Trtmnt		403 000 534 Water	193.31	
Total Cintas Corporation Loc #607				679.48	
47666	10/29/2025	10/29/2025	174 City Of Leavenworth	798.88	Willkommen LLC Invoice Payments from Horseshoe Lake Revenue Share
542 65 41 010	ProSvs - Horseshoe Lake Re		415 000 542 Parking	574.92	For Invoice #47448 Customer #6419
542 65 41 010	ProSvs - Horseshoe Lake Re		415 000 542 Parking	223.96	For Invoice #49745 Customer #6419
47668	10/29/2025	10/29/2025	174 City Of Leavenworth	40,447.76	Utility Bills - October 2025
518 30 47 000	Utilities		001 000 518 Current Expense	728.09	City Hall
518 30 47 000	Utilities		001 000 518 Current Expense	358.84	City Hall Irrigation
518 30 47 001	Utilities - Osborn		001 000 518 Current Expense	134.64	Osborn School
518 30 47 001	Utilities - Osborn		001 000 518 Current Expense	493.88	Osborn School Irrigation
534 80 47 000	Utilities		403 000 534 Water	58.62	Lift Station (Alpensee Strasse)
535 80 47 000	Utilities		404 000 535 Sewer	2,269.76	WWTP
536 50 47 000	Utilities		001 000 536 Current Expense	2,108.13	Mountain View Cemetery IRR
542 65 47 000	Utility Services		415 000 542 Parking	312.16	Parking/Shop
542 65 47 001	Utility Services - Horseshoe		415 000 542 Parking	130.00	1329 Highway 2 - Horseshoe Lake
548 68 47 000	Utilities		501 000 548 Equip Rental & F	671.85	Public Works Shop
548 68 47 000	Utilities		501 000 548 Equip Rental & F	208.23	Public Works Shop Wash Bay
548 68 47 000	Utilities		501 000 548 Equip Rental & F	187.69	Op Shop/ Parks Building
548 68 47 000	Utilities		501 000 548 Equip Rental & F	104.05	Parking/Shop
557 30 41 003	ProSvs-Recycling Collector		104 000 557 Lodging Tax	111.05	Recycle Cans
557 30 47 000	Utilities-Street Cans		104 000 557 Lodging Tax	17,550.00	Big Belly
557 30 47 000	Utilities-Street Cans		104 000 557 Lodging Tax	4,029.52	32 Gallon Street Cans
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	337.80	Waterfront Park Irrigation

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557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	368.92	Front Street Park Irrigation
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	649.77	Commercial St. Restrooms
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	1,314.52	Front St. Park Restrooms
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	321.40	Hwy. 2 Streetscape
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	197.56	845 Commercial St. Streetscape
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	64.38	845 Front St. Streetscape
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	200.44	808 Commercial St. Streetscape
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	131.46	Front St. Streetscape
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	121.31	Lions Club Park Restrooms
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	541.29	DOT Restrooms
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	54.51	Boat Launch - Garbage
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	279.61	Waterfront Park Restrooms
557 30 47 001	Utilities-Restrooms		104 000 557 Lodging Tax	93.84	Op Shop/ Parks Building
575 48 47 000	Utility Services		110 000 575 Leavenworth Civ	1,082.44	Festhalle Building
575 48 47 000	Utility Services		110 000 575 Leavenworth Civ	98.34	Festhalle Irrigation
576 20 47 000	Utilities		176 000 576 Community Swir	474.60	PRSA - Pool
576 80 47 000	Utilities		001 000 576 Current Expense	151.27	Parks House
576 80 47 000	Utilities		001 000 576 Current Expense	971.40	Pool/Parking Lot Irrigation
576 80 47 000	Utilities		001 000 576 Current Expense	204.76	Hwy. 2 Pool Sidewalk Streetscape
576 80 47 000	Utilities		001 000 576 Current Expense	194.68	Triangle Park (Evans Street)
576 80 47 000	Utilities		001 000 576 Current Expense	366.85	Finchem Hill - Irrigation
576 80 47 000	Utilities		001 000 576 Current Expense	121.31	Lions Club Park Restrooms
576 80 47 000	Utilities		001 000 576 Current Expense	24.43	Ornamental Bed
576 80 47 000	Utilities		001 000 576 Current Expense	101.22	SE 10th St Irrigation
576 80 47 000	Utilities		001 000 576 Current Expense	2,182.97	Enchantment Park - Irrigation
576 80 47 000	Utilities		001 000 576 Current Expense	246.33	Enchantment Park - Restrooms
576 80 47 000	Utilities		001 000 576 Current Expense	93.84	Op Shop/ Parks Building
47761	10/29/2025	10/29/2025	174 City Of Leavenworth	1,933.60	Building Permit Fee - Commercial St. LS
594 35 64 009	WWTP - Phase III Capital In		404 000 594 Sewer	1,933.60	
			Total City Of Leavenworth	43,180.24	
47781	10/29/2025	10/29/2025	4604 Confluence Health	137.00	K. Breaux - CDL Exam
535 80 32 000	Operating Supplies-Trtmnt		404 000 535 Sewer	137.00	
47704	10/29/2025	10/29/2025	227 Dan's Food Market	156.50	Various
535 80 31 000	Operating Supplies-Collecti		404 000 535 Sewer	35.88	WWTP

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535 80 32 000	Operating Supplies-Trtmnt		404 000 535 Sewer	35.88	WWTP
535 80 32 000	Operating Supplies-Trtmnt		404 000 535 Sewer	35.88	WWTP
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	6.51	PW -Water
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	7.99	Manny's Retirement Lunch
576 20 31 000	Office & Operating Supplie		176 000 576 Community Swir	7.59	Pool - Supplies
576 20 31 000	Office & Operating Supplie		176 000 576 Community Swir	2.89	Pool - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	23.88	Parks - Propane Tank Exchange
47770	10/29/2025	10/29/2025	249 Dept of Transportation	7,632.42	September 2025 Fuel
548 68 32 000	Fuel Consumed		501 000 548 Equip Rental & F	7,632.42	
47747	10/29/2025	10/29/2025	7478 Door-Tech Inc.	2,690.57	Parking - Door Repairs
542 65 48 001	Repairs & Maintenance		415 000 542 Parking	2,690.57	
47665	10/29/2025	10/29/2025	16881 Enterprise FM Trust	79,712.80	Two 2025 Ford Rangers for Parks
594 48 64 058	New Light Pickup		501 000 594 Equip Rental & F	39,856.40	
594 76 64 000	Parks Pickup		001 000 594 Current Expense	39,856.40	
47768	10/29/2025	10/29/2025	298 Firefly Inc.	648.12	Sales Tax Adjustment
518 90 41 000	Professional Services		502 000 518 Central Services	648.12	
47775	10/29/2025	10/29/2025	298 Firefly Inc.	109.76	V.Ontiveros - Timus App on Laptop
518 90 41 000	Professional Services		502 000 518 Central Services	109.76	
			Total Firefly Inc.	757.88	
47742	10/29/2025	10/29/2025	328 Grainger	133.98	#45 2023 Garbage Truck
548 68 34 001	SPFI-City 2021 Truck		501 000 548 Equip Rental & F	133.98	
47751	10/29/2025	10/29/2025	15791 HCON Incorporated	1,458,875.26	Water Transmission Main Replacement - Icicle Road to Mill Street - Pay Estimate #3
594 34 62 061	Water Main Trans.-Wells To		403 000 594 Water	1,458,875.26	
47714	10/29/2025	10/29/2025	15127 IPro Building Services LLC	1,437.00	Janitorial Services - September 2025
518 30 41 000	Professional Services		001 000 518 Current Expense	1,437.00	
47778	10/29/2025	10/29/2025	15127 IPro Building Services LLC	800.00	Festhalle Window Cleaning 9/2/2025

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575 48 41 003	Professional Service Other		110 000 575 Leavenworth Civ	800.00	
			Total IPro Building Services LLC	2,237.00	
47763	10/29/2025	10/29/2025	9803 KRCI LLC	9,972.18	2025 On-Call Utility Repairs - Handicap Ramp Main St.
542 30 41 006	Pro Svs - On-Call - Utility R		101 000 542 Streets	9,972.18	
47779	10/29/2025	10/29/2025	9803 KRCI LLC	100,999.76	WWTP Phase 3 Project
594 35 64 009	WWTP - Phase III Capital In		404 000 594 Sewer	100,999.76	
			Total KRCI LLC	110,971.94	
47764	10/29/2025	10/29/2025	5390 Kimball Midwest	113.74	Shop Supplies - Kr(oil)
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	113.74	
47744	10/29/2025	10/29/2025	488 Les Schwab Tires	130.31	#36 2010 Chevy Colorado
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	130.31	
47671	10/29/2025	10/29/2025	13331 Local Planning	5,980.00	Festhalle Management - September 2025
557 30 44 003	Advertising-Festhalle		104 000 557 Lodging Tax	100.00	Social Media
575 48 41 000	Managerial Services		110 000 575 Leavenworth Civ	4,200.00	Management Fee
575 48 41 001	Janitorial Services		110 000 575 Leavenworth Civ	1,200.00	Janitorial
575 48 41 004	Event Staffing		110 000 575 Leavenworth Civ	480.00	Event Staffing
47727	10/29/2025	10/29/2025	541 Munson Engineers Inc.	1,658.75	Surveying / 109 Park Avenue Snow Storage at Nazarene Church
542 30 41 004	ProSvs - Engineer On-Call		101 000 542 Streets	1,658.75	
47749	10/29/2025	10/29/2025	582 NW Custom Autoglass	998.54	#46 2019 Intl. Dump Truck
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	998.54	
47696	10/29/2025	10/29/2025	417 Napa Auto Parts	3,576.97	Various - September 2025
535 80 32 000	Operating Supplies-Trtmnt		404 000 535 Sewer	28.97	WWTP - Supplies
542 65 31 001	Office & Operating Supplie		415 000 542 Parking	49.75	Parking - Supplies
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	103.36	#22 1987 Dump Truck
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	50.17	#22 1987 Dump Truck

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548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	1,359.52	#3 2016 F-350
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	8.26	#32 2013 Ford F-250
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	29.91	Shop - Chainsaw
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	28.25	#49 2023 Nissan Frontier
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	28.01	#57 2025 Polaris Ranger
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	6.86	#59, #60 2025 Ford Ranger
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	164.97	#32 2013 Ford F250
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	733.64	#36 Chevy Colorado
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	34.76	Utility Trailer
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	846.14	#36 Chevy Colorado
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	123.59	#36 Chevy Colorado
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	-324.00	#3 2016 F-350
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	45.24	#36 Chevy Colorado
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	38.73	#36 Chevy Colorado
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	7.05	#4 2017 F-350
548 68 34 002	SPFI-City 2010 Truck		501 000 548 Equip Rental & F	178.02	#1 2010 Peterbuilt/ Labrie Garbage Truck
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	35.77	Parks - Supplies
47685	10/29/2025	10/29/2025 11459	Nash Consulting, Inc	3,690.00	PW - Behavior Styles Workshop
548 68 41 002	Professional Services		501 000 548 Equip Rental & F	3,690.00	
47769	10/29/2025	10/29/2025 11459	Nash Consulting, Inc	4,690.00	Various
511 60 41 001	Professional Services - Coui		001 000 511 Current Expense	1,000.00	2025 Organizational Survey
513 10 41 000	Professional Services		001 000 513 Current Expense	3,690.00	Director/Supervisor Staff Refresh Workshop
			Total Nash Consulting, Inc	8,380.00	
47710	10/29/2025	10/29/2025 561	North Central Laboratories	75.70	WWTP - Chemicals
535 80 32 000	Operating Supplies-Trtmnt		404 000 535 Sewer	75.70	
47771	10/29/2025	10/29/2025 588	One Call Concepts Inc	86.18	Utility Locates
531 30 31 000	Office & Operating Supplie		410 000 531 Stormwater	44.81	
534 80 31 000	Operating Supplies-Distrib		403 000 534 Water	38.78	
535 80 31 000	Operating Supplies-Collecti		404 000 535 Sewer	2.59	
47688	10/29/2025	10/29/2025 595	Oxarc Inc.	195.05	WTP - Chemical Cylinder Rental Fees
534 80 32 000	Operating Supplies-Trtmnt		403 000 534 Water	195.05	

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47762	10/29/2025	10/29/2025	15417 PH Fortune LLC, Bubble Fish	142.84	Refund SUP Permit Fees
	322 40 03 000	SUP - Sidewalk ROW Per Sc	001 000 320 Current Expense	-126.59	
	382 90 00 000	Leasehold Excise Tax - SUP	001 000 380 Current Expense	-16.25	
47724	10/29/2025	10/29/2025	4334 Pacific Security	1,054.75	Restroom Lockup - September 2025
	576 80 41 000	ProSvs-Restroom Lockup	001 000 576 Current Expense	1,054.75	
47784	10/29/2025	10/29/2025	4334 Pacific Security	4,933.99	Security- September 2025
	557 30 15 000	Festival & Event Security	104 000 557 Lodging Tax	3,606.08	City Patrol
	557 30 15 000	Festival & Event Security	104 000 557 Lodging Tax	1,327.91	Marked Security Vehicle
			Total Pacific Security	5,988.74	
47759	10/29/2025	10/29/2025	14920 Papa Z's Concessions	206.00	Refund 2025 SUP
	321 99 01 000	Other Licenses And Permits	001 000 320 Current Expense	-200.00	
	369 91 00 000	Misc Other/NSF-Segregatic	001 000 360 Current Expense	-6.00	
47745	10/29/2025	10/29/2025	15224 Parklync	1,250.00	Parklync Permit Management Software Services - September 2025
	542 65 41 004	ProSvs- Enforcement Billing	415 000 542 Parking	1,250.00	
47687	10/29/2025	10/29/2025	13626 Parkmobile, LLC	1,760.75	End User Fees - September 2025
	542 65 40 011	CC Processing Charges	415 000 542 Parking	1,760.75	
47774	10/29/2025	10/29/2025	10598 Pat Armstrong Ford & Lincoln	98.54	#32 2013 Ford F250
	548 68 34 000	Supp Purchased For Inventr	501 000 548 Equip Rental & F	147.30	
	548 68 34 000	Supp Purchased For Inventr	501 000 548 Equip Rental & F	-147.30	
	548 68 34 000	Supp Purchased For Inventr	501 000 548 Equip Rental & F	98.54	
47719	10/29/2025	10/29/2025	13204 Perteet, Inc.	47,177.11	Ski Hill Drive Active Transportation Improvements Phase 2 - September 01, 2025 - September 30, 2025
	595 10 40 026	WSDOT STBG/TA-Ski Hill P.	101 000 595 Streets	47,177.11	
47683	10/29/2025	10/29/2025	634 Precision Pest Solutions, LLC	383.66	City Pool/Lions Club - Systemic Insect Control
	576 80 48 000	Repairs & Maintenance	001 000 576 Current Expense	383.66	
47705	10/29/2025	10/29/2025	634 Precision Pest Solutions, LLC	214.83	Mountain View Cemetary - Systemic Insect Control

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536 50 48 000	Repairs & Maintenance		001 000 536 Current Expense	214.83	
47706	10/29/2025	10/29/2025	634 Precision Pest Solutions, LLC	383.66	City Hall - Systemic Insect Control
518 30 48 000	Repairs & Maintenance City		001 000 518 Current Expense	383.66	
			Total Precision Pest Solutions, LLC	982.15	
47690	10/29/2025	10/29/2025	641 Pumptech Inc	5,581.85	WWTP - Pump Replacement
594 35 64 001	WWTP - Equipment Replac		404 000 594 Sewer	5,581.85	
47689	10/29/2025	10/29/2025	3977 RH2 Engineering, Inc.	2,813.03	Water Main Connections and Upgrades - September 28, 2025
594 34 41 017	Cedar/Stafford/Center Wat		403 000 594 Water	2,813.03	
47707	10/29/2025	10/29/2025	3977 RH2 Engineering, Inc.	74,904.84	Water Transmission Main Replacement - Well Site to Mill Street - September 28, 2025
594 34 41 013	Water Main Trans.-Wells To		403 000 594 Water	74,904.84	
47711	10/29/2025	10/29/2025	3977 RH2 Engineering, Inc.	1,228.97	Water Source Replacement Feasibility Study - September 28, 2025
594 34 41 009	Source Swap Feasibility (IW		403 000 594 Water	1,228.97	
47741	10/29/2025	10/29/2025	3977 RH2 Engineering, Inc.	6,889.03	Generator Procurement and Installation Professional Services - September 28, 2025
594 34 41 016	Generators (\$300K FEMA) C		403 000 594 Water	6,889.03	
			Total RH2 Engineering, Inc.	85,835.87	
47713	10/29/2025	10/29/2025	15792 Raftery, Kara, A	38.50	K. Raftery Mileage Reimbursement
513 10 43 000	Travel-Lodging/Meals/Mile:		001 000 513 Current Expense	38.50	
47776	10/29/2025	10/29/2025	15121 Rockmount Research and Alloys	196.48	Shop - Supplies
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	196.48	
47723	10/29/2025	10/29/2025	15383 Silicon Valley Bank	217.20	Connectivity - October 2025
542 65 41 001	ProSvs-Monthly PEMS Serv		415 000 542 Parking	217.20	

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47735	10/29/2025	10/29/2025	733 State Auditor's Office	41.73	City Audit 2023 - 2024 Federal/Financial/Accountability
518 90 41 001	Audit-ProSvs		502 000 518 Central Services	41.73	
47669	10/29/2025	10/29/2025	734 Steiner, Chantell	50.00	Wellness Committee - C.Steiner - Tennis Shoe Reimbursment
518 90 31 000	Wellness Committee Opera		502 000 518 Central Services	50.00	
47670	10/29/2025	10/29/2025	3934 Swoboda Photography	493.01	Staff Headshots
513 10 31 000	Office & Operating Supplie		001 000 513 Current Expense	70.43	C. Porter
518 90 34 000	Office & Operating Supplie		502 000 518 Central Services	70.43	V. Ontiveros
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	70.43	B. Bain
558 60 31 000	Office & Operating Supplie		001 000 558 Current Expense	211.29	C. Barry, A. McCoy, M.Boles
559 30 31 000	Office & Operating Supplie		001 000 559 Current Expense	70.43	L. Gonzalez
47695	10/29/2025	10/29/2025	15827 TAL Building Centers	2,431.89	Various - September 2025
518 30 48 000	Repairs & Maintenance City		001 000 518 Current Expense	3.32	City Hall - Repairs
518 30 48 000	Repairs & Maintenance City		001 000 518 Current Expense	4.00	City Hall - Repairs
518 30 48 000	Repairs & Maintenance City		001 000 518 Current Expense	11.69	City Hall - Garbage Enclosure - Repairs
534 80 31 000	Operating Supplies-Distribt		403 000 534 Water	4.03	WTP - Testing Supplies Distribution
534 80 32 000	Operating Supplies-Trtmnt		403 000 534 Water	61.14	WTP - Supplies
534 80 32 000	Operating Supplies-Trtmnt		403 000 534 Water	5.91	WTP - Supplies
535 80 32 000	Operating Supplies-Trtmnt		404 000 535 Sewer	25.79	WWTP - Supplies
535 80 32 000	Operating Supplies-Trtmnt		404 000 535 Sewer	52.67	WWTP - Supplies
535 80 32 000	Operating Supplies-Trtmnt		404 000 535 Sewer	38.54	WWTP - Supplies
535 80 32 000	Operating Supplies-Trtmnt		404 000 535 Sewer	21.47	WWTP - Supplies
535 80 32 000	Operating Supplies-Trtmnt		404 000 535 Sewer	22.11	WWTP - Supplies
536 50 31 000	Office & Operating Supplie		001 000 536 Current Expense	7.58	Cemetery - Supplies
542 30 48 000	Repairs & Maintenance		101 000 542 Streets	19.68	Street Striping
542 30 48 000	Repairs & Maintenance		101 000 542 Streets	47.38	Street Striping
542 30 48 000	Repairs & Maintenance		101 000 542 Streets	26.72	Street Striping
542 63 48 000	Repairs & Maintenance		101 000 542 Streets	30.09	Street Lights Replacement
542 64 48 000	Repairs & Maintenance		101 000 542 Streets	8.29	Street Signs Repairs
542 65 31 001	Office & Operating Supplie		415 000 542 Parking	97.86	Parking - Supplies
542 65 31 001	Office & Operating Supplie		415 000 542 Parking	21.44	Parking - Supplies
542 65 31 001	Office & Operating Supplie		415 000 542 Parking	31.71	Parking - Supplies
542 65 31 001	Office & Operating Supplie		415 000 542 Parking	45.01	Parking - Supplies

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542 65 31 001	Office & Operating Supplie		415 000 542 Parking	57.17	Parking - Supplies
542 65 31 001	Office & Operating Supplie		415 000 542 Parking	24.63	Parking - Supplies
542 65 31 001	Office & Operating Supplie		415 000 542 Parking	-1.13	Parking - CREDIT
542 65 31 001	Office & Operating Supplie		415 000 542 Parking	30.74	Parking - Supplies
542 65 48 001	Repairs & Maintenance		415 000 542 Parking	654.45	Parking - Repairs
542 65 48 001	Repairs & Maintenance		415 000 542 Parking	26.92	Parking - Repairs
542 65 48 001	Repairs & Maintenance		415 000 542 Parking	25.72	Parking - Repairs
542 65 48 001	Repairs & Maintenance		415 000 542 Parking	341.89	Parking - Repairs
542 65 48 001	Repairs & Maintenance		415 000 542 Parking	19.12	Parking - Blewett Lot - Repairs
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	94.70	PW - Supplies - Measuring Wheel
548 68 34 000	Supp Purchased For Invent		501 000 548 Equip Rental & F	28.86	#3 2016 F350
575 48 48 000	Repairs & Maintenance		110 000 575 Leavenworth Civ	51.59	Festhalle Lighting - Repairs
576 20 31 000	Office & Operating Supplie		176 000 576 Community Swir	17.64	Pool - Supplies
576 20 48 000	Repairs & Maintenance		176 000 576 Community Swir	50.91	Pool - Repairs
576 20 48 000	Repairs & Maintenance		176 000 576 Community Swir	77.96	Pool - Repairs
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	13.29	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	30.85	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	92.83	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	18.23	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	10.81	Parks - Supplies
576 80 31 000	Office & Operating Supplie		001 000 576 Current Expense	38.84	Parks - Supplies
576 80 48 000	Repairs & Maintenance		001 000 576 Current Expense	7.97	Parks - Repairs
576 80 48 000	Repairs & Maintenance		001 000 576 Current Expense	28.04	Parks - Repairs
576 80 48 000	Repairs & Maintenance		001 000 576 Current Expense	83.32	Parks - Repairs
576 80 48 000	Repairs & Maintenance		001 000 576 Current Expense	16.41	Parks - Repairs
576 80 48 000	Repairs & Maintenance		001 000 576 Current Expense	3.70	Parks - Repairs
47721	10/29/2025	10/29/2025	779 TK Elevator Corp.	1,736.26	Gold - Full Maintenance City Hall 10/1/2025 - 12/31/2025
518 30 48 000	Repairs & Maintenance City		001 000 518 Current Expense	1,736.26	
47682	10/29/2025	10/29/2025	7324 Tacoma Screw Products, Inc.	72.17	Shop - Supplies
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	72.17	
47736	10/29/2025	10/29/2025	774 The Pin Center	117.50	Leavenworth Lapel Pins - Employee Years of Service
518 90 34 000	Office & Operating Supplie		502 000 518 Central Services	117.50	
47720	10/29/2025	10/29/2025	14115 Thompson Guildner & Associates Inc. P.S.	3,169.00	General Counsel - September 2025

ACCOUNTS PAYABLE

City Of Leavenworth

Time: 17:19:34 Date: 10/17/2025
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As Of: 10/29/2025

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
515 31 41 000	City Attorney - Prosvs.		001 000 515 Current Expense	1,077.00	General Counsel
515 31 41 009	Legal-Development Svs		001 000 515 Current Expense	1,352.00	Development Services
515 31 41 010	Legal-Engineering/PW		001 000 515 Current Expense	300.00	Engineering / PW
515 31 41 011	Legal-Contract Admin		001 000 515 Current Expense	233.00	Contract / Admin
515 31 41 017	Legal - Personnel Related		001 000 515 Current Expense	207.00	Personnel
47780 10/29/2025 10/29/2025 787				2,177.45	Sign Post
			Traffic Safety Supply Co., Inc.		
548 68 31 000	Office & Operating Supplie		501 000 548 Equip Rental & F	2,177.45	
47753 10/29/2025 10/29/2025 817				500.00	November Utility Billing Postage
			US Post Office		
531 30 42 000	Communications-Phone/Pc		410 000 531 Stormwater	15.00	
534 80 42 000	Comm-Phone/Postage/Fx		403 000 534 Water	205.00	
535 80 42 000	Comm-Phone/Postage/Fx		404 000 535 Sewer	175.00	
537 80 42 000	Comm-Phone/Postage/Fx		402 000 537 Garbage	105.00	
47756 10/29/2025 10/29/2025 8435				3,015.95	Utility Locates - September 2025
			USIC Receivables, LLC		
531 30 31 000	Office & Operating Supplie		410 000 531 Stormwater	90.48	Stormwater
534 80 31 000	Operating Supplies-Distribt		403 000 534 Water	1,568.29	Water
535 80 31 000	Operating Supplies-Collecti		404 000 535 Sewer	1,357.18	Sewer
47681 10/29/2025 10/29/2025 833				2,823.83	City Smart Phones/Tablets - September 2025
			Verizon Wireless		
511 60 47 000	Utilities/Phone		001 000 511 Current Expense	74.48	Mayor
513 10 47 000	Utilities/Phone		001 000 513 Current Expense	152.95	Executive
534 80 42 000	Comm-Phone/Postage/Fx		403 000 534 Water	152.96	WTP
535 80 42 000	Comm-Phone/Postage/Fx		404 000 535 Sewer	152.95	WWTP
542 65 31 001	Office & Operating Supplie		415 000 542 Parking	506.11	Parking
548 68 42 000	Comm-Phone/Postage/Fx		501 000 548 Equip Rental & F	693.83	PW
558 60 31 000	Office & Operating Supplie		001 000 558 Current Expense	232.21	Planning
559 30 47 000	Utilities/Phone		001 000 559 Current Expense	193.74	Community Development
576 20 42 000	Comm-Phone/Postage/Fx		176 000 576 Community Swir	95.56	Pool
576 80 42 000	Comm-Phone/Postage/Fx		001 000 576 Current Expense	569.04	Parks
47717 10/29/2025 10/29/2025 833				120.03	City Water Meters - September 2025
			Verizon Wireless		
534 80 42 000	Comm-Phone/Postage/Fx		403 000 534 Water	120.03	
Total Verizon Wireless				2,943.86	

ACCOUNTS PAYABLE

City Of Leavenworth

Time: 17:19:34 Date: 10/17/2025

As Of: 10/29/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
47758	10/29/2025	10/29/2025	15636	101.52	PRSA 2026 Budget Meeting Notice
	576 20 44 000 Advertising		176 000 576 Community Swir	101.52	
47765	10/29/2025	10/29/2025	15636	65.26	Mid-Biennium 2025-2026 Budget Update
	518 90 44 000 Advertising		502 000 518 Central Services	65.26	
47766	10/29/2025	10/29/2025	15636	261.00	2025 Village of Lights Flagging
	557 30 15 002 Festival & Event Parking &		104 000 557 Lodging Tax	261.00	
47772	10/29/2025	10/29/2025	15636	29.00	Autumn Leaf Festival
	518 90 44 000 Advertising		502 000 518 Central Services	29.00	
47773	10/29/2025	10/29/2025	15636	63.45	We are Hiring Ad
	535 80 44 000 Advertising		404 000 535 Sewer	31.73	
	576 80 44 000 Advertising		001 000 576 Current Expense	31.72	
47782	10/29/2025	10/29/2025	15636	65.25	Ordinance 1715
	518 90 44 000 Advertising		502 000 518 Central Services	65.25	
			Total Ward Media	585.48	
47750	10/29/2025	10/29/2025	6142	50.00	J.High - License Renewal
	535 80 49 000 Misc/Reg/Dues/Subscriptio		404 000 535 Sewer	50.00	
47699	10/29/2025	10/29/2025	10608	936.00	Recycling Center Management & Attendant Services
	537 80 41 000 ProSvs - Recycle Ctr Mgmt		402 000 537 Garbage	408.00	Recycle Center Management
	537 80 41 001 Recycling Pro-Svs-Attendar		402 000 537 Garbage	528.00	Attendant Services
47691	10/29/2025	10/29/2025	870	722.82	20 Yard Dumpster Temporary
	537 80 41 002 Recycling Dumpster Rental		402 000 537 Garbage	722.82	
47703	10/29/2025	10/29/2025	870	912.87	20 Yard Rolloff Recycle
	537 80 41 002 Recycling Dumpster Rental		402 000 537 Garbage	912.87	
47748	10/29/2025	10/29/2025	870	575.71	Street Sweeping Waste
	542 67 41 000 Street Waste Dumpster		101 000 542 Streets	575.71	

ACCOUNTS PAYABLE

City Of Leavenworth

Time: 17:19:34 Date: 10/17/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Total Waste Management Of, Greater Wenatchee	2,211.40	
47672	10/29/2025	10/29/2025	14367 Wenatchee Signs	345.98	Parking - 30 Minute Signs
	542 65 31 003	Office & Operating-Street S	415 000 542 Parking	345.98	
47667	10/29/2025	10/29/2025	6419 Willkommen LLC	1,339.90	Horseshoe Lake Revenue Share April - Sept 2025 Less Invoices Due to City
	542 65 41 010	ProSvs - Horseshoe Lake Re	415 000 542 Parking	-574.92	Less Invoice #47448
	542 65 41 010	ProSvs - Horseshoe Lake Re	415 000 542 Parking	-223.96	Less Invoice #49745
	542 65 41 010	ProSvs - Horseshoe Lake Re	415 000 542 Parking	2,138.78	Total Revenue Share for Quarter
47728	10/29/2025	10/29/2025	11248 Winton Manufacturing LLC	349.69	Recycling Yard Waste Fees
	537 80 41 003	Recycling Yard Waste Fees	402 000 537 Garbage	349.69	
47729	10/29/2025	10/29/2025	11248 Winton Manufacturing LLC	870.07	Recycling Yard Waste - Container Rental
	537 80 41 003	Recycling Yard Waste Fees	402 000 537 Garbage	870.07	
47730	10/29/2025	10/29/2025	11248 Winton Manufacturing LLC	107.70	Leavenworth Festhalle Compost
	575 48 47 000	Utility Services	110 000 575 Leavenworth Civ	107.70	
			Total Winton Manufacturing LLC	1,327.46	
47698	10/29/2025	10/29/2025	489 Ziplly Fiber Northwest, LLC dba LocalTel, Communica	623.91	Various - Internet - October 2025
	518 90 42 000	Comm-Phone/Postage/Fx	502 000 518 Central Services	66.95	City Hall
	534 80 42 000	Comm-Phone/Postage/Fx	403 000 534 Water	198.92	WTP
	535 80 42 000	Comm-Phone/Postage/Fx	404 000 535 Sewer	140.90	WWTP
	542 65 42 000	Comm-Phone/Postage/Fx	415 000 542 Parking	38.12	Parking
	548 68 42 000	Comm-Phone/Postage/Fx	501 000 548 Equip Rental & F	38.12	PW Shop & Office
	548 68 42 000	Comm-Phone/Postage/Fx	501 000 548 Equip Rental & F	66.95	PW Bridge
	576 80 42 000	Comm-Phone/Postage/Fx	001 000 576 Current Expense	73.95	Parks House
47702	10/29/2025	10/29/2025	489 Ziplly Fiber Northwest, LLC dba LocalTel, Communica	66.95	Pool - Internet - October 2025
	576 20 47 000	Utilities	176 000 576 Community Swir	66.95	
			Total Ziplly Fiber Northwest, LLC dba LocalTel, Communicatio	690.86	

ACCOUNTS PAYABLE

City Of Leavenworth


As Of: 10/29/2025

Time: 17:19:34 Date: 10/17/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
				- Report Total:	2,005,687.86
<u>Fund</u>					
			001 Current Expense	90,146.67	
			101 Streets	65,576.59	
			104 Lodging Tax	37,667.88	
			110 Leavenworth Civic Center	8,714.33	
			176 Community Swimming Pool	4,751.97	
			402 Garbage	23,071.68	
			403 Water	1,550,427.33	
			404 Sewer	135,516.73	
			410 Stormwater	166.95	
			415 Parking	22,581.04	
			501 Equip Rental & Revolving Fund	65,153.29	
			502 Central Services	1,913.40	

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, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Leavenworth, and that I am authorized to authenticate and certify to said claim.

Councilmember	Councilmember	Councilmember
Councilmember	Councilmember	Councilmember
		

CHECK REGISTER

City of Leavenworth

10/09/2025 To: 10/09/2025

Time: 10:04:16 Date: 10/10/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6309	10/09/2025	Claims	10	71093	Howell At The Moon	3,125.00	LAP - Advertising
			104 - 557 30 44 001 - Advertising-LAP			3,125.00	
6310	10/09/2025	Claims	10	71094	Leavenworth Chamber Of Commerce	25,000.00	3rd and 4th Quarter 2025 - Lodging Tax Payment
			104 - 557 30 44 001 - Advertising-LAP			25,000.00	
						28,125.00	
104 Lodging Tax						28,125.00	
						<u>28,125.00</u>	Claims: 28,125.00

CHECK REGISTER

City Of Leavenworth

Time: 12:47:27 Date: 10/09/2025

10/01/2025 To: 10/31/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6297	10/09/2025	Claims	10	EFT	Dept of Licensing	413.53	Dyed Diesel Tax - 3rd Quarter 2025
			501 - 548 68 32 000 - Fuel Consumed			413.53	
			501 Equip Rental & Revolving Fund			413.53	
						413.53	Claims: 413.53

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Leavenworth, and that I am authorized to authenticate and certify to said claim.

Signed

Date

Signed

Date

Signed

Date

Signed

Date

Signed

Date

Signed

Date

Signed

Date



Finance Director

10/9/2025

Date

CHECK REGISTER

City Of Leavenworth

Time: 12:46:41 Date: 10/08/2025

10/01/2025 To: 10/31/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6282	10/08/2025	Claims	10	EFT	Dept of Revenue	1,212.40	DOR/Leasehold Tax/3rd Quarter 2025
			001 - 582 90 00 000 - Leasehold Excise Tax - SUP			1,212.40	
			001 Current Expense			1,212.40	
						1,212.40	Claims: 1,212.40

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Leavenworth, and that I am authorized to authenticate and certify to said claim.

Signed

Date

Signed

Date

Signed

Date

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Date



Finance Director

10/8/25

Date



CHELAN COUNTY PROSECUTING ATTORNEY

ROBERT W. SEALBY

401 Washington Street, 5th Floor, P.O. Box 2596, Wenatchee, WA 98807-2596

CRIMINAL DEPUTIES

Ryan S. Valaas, Chief Deputy
Lee O'Brien
Clayton J. Graef
Michael H. Munneke
Micaela R. Meadows
Chad A. Jenks
Felecia S. Chandler
Devin Poulson
Ethan T. Morris

CIVIL DEPUTIES

Marcus S. Foster
Stewart R. Smith

CHILD SUPPORT

(509) 667-6200

MAIN OFFICE / FELONY DIVISION.....(509) 667-6202
MAIN OFFICE FAX.....(509) 667-6490
DISTRICT COURT DIVISION(509) 667-6271
JUVENILE COURT DIVISION(509) 667-6453
DISTRICT COURT/ JUV DIVISION FAX....(509) 667-6476
CIVIL DIVISION.....(509) 667-6330
CIVIL DIVISION FAX.....(509) 667-6511
CHILD SUPPORT DIVISION(509) 667-6200
CHILD SUPPORT DIVISION FAX(509) 667-6525

October 3, 2025

Via Email: scragun@cityofleavenworth.com

Sue Cragun
Executive Assistant
City of Leavenworth
P.O. Box 287
Leavenworth, WA 98826

Re: Statistics and Proposed Agreement for 2026 Budget Year
Prosecution Services for City of Leavenworth

Dear Sue:

Attached please find the proposed Prosecution Service Agreement for the budget year 2026 between the City of Leavenworth and Chelan County. This agreement is based upon the total number of 58 cases which were prosecuted during the 12-month period of September 1, 2024 through August 31, 2025 for gross misdemeanor and misdemeanor crimes occurring within the city limits of Leavenworth. Also attached for your review is the report we received from the Chelan County Sheriff's Office on which we base our calculations for the contract.

As background, RiverCom's mapping system is used to automatically assign arrests to the various reporting districts within Chelan County whenever a call out is received. The report from the Sheriff's Office shows, among other things, the name of the defendant, incident number, location of the incident, location of the arrest, the charges, and the date/time of the arrest. All cases listed on this report occurred during the 12-month time period of September 1, 2024 through August 31, 2025.

Upon receiving this report from the Sheriff's Office, I search our office's electronic case management system to determine whether our office was involved in the prosecution of any of the gross misdemeanor and misdemeanor cases listed on the report. All the cases with a "Y" in the right-hand margin are cases we prosecuted for your city, with the total number of cases circled at the top of the report. This total number of cases is what we use to calculate our annual agreements.

For the 2026 budget year, we would ask for the City of Leavenworth to please budget the amount of \$17,400.00 (58 cases at \$300.00 per case) for its prosecution service costs. Please review the attached documents and let me know by October 22, 2025, if you have any questions or concerns.

Sue Cragun
Re: 2026 Prosecution Services
October 3, 2025
Page 2

Approval of the agreement by your Mayor and City Council would be appreciated. After the agreement has been executed by your Mayor and yourself, please return it to me. I will then obtain Prosecutor Sealby's signature on it and present it to the Chelan County Commissioners. I will provide you a copy of the completed agreement once all signatures have been obtained.

Thank you for your time. If you have any questions or concerns, please don't hesitate to contact me at 509-667-6204, or by email at cindy.dietz@co.chelan.wa.us.

Sincerely,

A handwritten signature in blue ink that reads "Cindy Dietz". The signature is written in a cursive style with a horizontal line above the "i" in "Dietz".

Cindy Dietz
Office Administrator

Attachments

1
2
3 PROSECUTION SERVICE AGREEMENT
4

5 THIS AGREEMENT, made and entered into this ____ day of _____, 20__ by
6 and between the County of Chelan, a legal subdivision of the State of Washington, hereinafter
7 referred to as the "County" and the City of Leavenworth, a municipal corporation of the State of
8 Washington, hereinafter referred to as the "City".

9 WITNESSETH:

10 WHEREAS, the City is desirous of contracting with the County for the performance of the
11 hereinafter described prosecution services for cases arising within its boundaries by the County
12 of Chelan through the Prosecuting Attorney thereof, and,

13 WHEREAS, the County of Chelan through the Prosecuting Attorney is agreeable to
14 rendering such services on terms and conditions hereinafter set forth, and,

15 WHEREAS, such contracts are authorized and provided for by the provisions of Chapter
16 39.34 RCW;

17 NOW, THEREFORE, it is agreed as follows:

18 1. The County agrees, by and through its Prosecuting Attorney, to provide
19 prosecution services for misdemeanor and gross misdemeanor cases filed in District Court and
20 arising within the corporate limits of the City.

21 Such services shall encompass the duties and functions of the type coming within the
22 jurisdiction of and customarily rendered by the Prosecuting Attorney of the County under the
23 laws of the State of Washington.
24
25

1 2. The rendition of such services, the standards of performance, the discipline of
2 attorneys and other matters incident to the performance of such services and the control of
3 personnel so employed shall remain in the county Prosecuting Attorney.

4 3. The County shall furnish and supply all necessary personnel, supervision,
5 equipment, supplies and support staff necessary to maintain the level of service to be rendered
6 hereunder, and shall pay all salaries and employee benefits and other costs in connection
7 therewith.

8 4. The fee for prosecution services is to be computed at the rate of \$300.00 per case
9 based upon the total cases handled by the Prosecuting Attorney's Office for the City for the last
10 four months of the preceding year and the first eight months of the current year.

11 5. For 2026 prosecution services the City shall pay to the County \$17,400.00 (58 total
12 cases at \$300.00 per case) for said prosecution services to be paid in quarterly installments of
13 \$4,350.00; each installment payable in advance on or before the fifteenth day of each quarter.
14 Said payment shall be credited in full as revenue to the Prosecuting Attorney's Office in the
15 Chelan County budget.

16 6. For purposes of computing case statistics, a case shall be attributed to the City
17 based upon the arresting officer's coding of the citation indicating an offense occurred within the
18 corporate limits of the City.

19 7. Upon the City's failure to make payment within 30 days, Chelan County shall be
20 entitled to include interest at 12% per annum on the unpaid balance.

21 8. All persons employed in the performance of such services and functions pursuant
22 to this Agreement for said City shall be County employees and no City employee, as such, shall
23 be taken over by the said County.

1 9. The City shall not be liable for compensation or indemnity to any County employee
2 for injury or sickness arising out of his employment, or by reasons of the performance of any of
3 the services provided for herein. The County indemnifies the City against any loss or expense
4 by reason of injury or sickness compensation or indemnity arising out of employment of any
5 County personnel serving the City hereunder.

6 10. Unless sooner terminated as provided for herein, this Agreement shall take effect
7 on the 1st day of January, 2026 and shall terminate on the 31st day of December, 2026.

8 11. Either party may renew this Agreement upon the same terms and conditions for
9 another year upon giving notice in writing of its intention to renew on or before September first of
10 each year, except the consideration under this Agreement shall be negotiable, the renewal shall
11 be effective unless the other party notifies the first party in writing on or before September
12 fifteenth of its refusal to renew.

13 IN WITNESS WHEREOF, the City of Leavenworth by Resolution duly appointed by its
14 Council, caused this Agreement to be signed by its Mayor and attested by its Clerk, and the
15 County of Chelan by Resolution of its Board of County Commissioners has caused these
16 present to be subscribed by said Board of County Commissioners and the seal of said Board to
17 be affixed thereto and attested by the Clerk of said Board, all on the day and year first above
18 written.

19
20 CITY OF LEAVENWORTH

21
22 By: _____
 Mayor

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24 ATTEST: _____
 Clerk

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BOARD OF CHELAN COUNTY COMMISSIONERS

Shon Smith, Chairman

Kevin Overbay, Commissioner

Brad Hawkins, Commissioner

ATTEST: Anabel Torres

Clerk of the Board

APPROVED:

Robert W. Sealby
Chelan County Prosecuting Attorney

BOOKINGS BY LV INCIDENT LOCATION
 DATES FROM 09/01/2024 to 08/31/2025

LV

58

9/25/2025

Booking # / Incident # /	Date/Time of Arrest /	Location of Arrest / Location of Incident	RCW	Charge	Arrest Area / Incident Area
AGUIRRE, ELIAS VINCENT DOB/ 2/20/1988					
176628	1/1/2025	817 COMMERCIAL ST	5A0025730	46.61.502	LV Y
24C13816	12/31/2024	817 COMMERCIAL ST; CASCADE		DUI	LV Y
ALVARADO-PALOMO, JESSE MIGUEL DOB/ 8/1/2008					
176299	12/1/2024	323 BENTON ST	4A0912819	66.44.270.3A	LV N
24C12743	12/1/2024	323 BENTON ST		MINOR POSS AND/OR	LV N
BLESSINGTON, WYATT ROBERT DOB/ 9/4/2000					
178050	3/7/2025	US HWY 2 & FRONT ST	5A0212124	46.20.342.1C	LV Y
25C01819	3/7/2025	US HWY 2 & FRONT ST		DWLS 3RD	LV Y
BLEVINS, DAKOTA DOUGLAS DOB/ 9/26/1995					
176743	1/4/2025	SAFEWAY LEAVENWORTH	5A0097813(T	6A.06.010	LV Y
25C00124	1/4/2025	116 RIVER BEND DR; SAFEWAY LEA		THEFT 3RD	LV Y
BRENNICK, JASON WADE DONALD DOB/ 11/2/1987					
177094	1/16/2025	500 US HWY 2	5A0072023	46.20.342.1C	LV Y
25C00470	1/16/2025	500 US HWY 2; BLK		DWLS 3RD	LV Y
CHAVEZ-MORA, ESGAR MANUEL DOB/ 3/22/1995					
177832	2/23/2025	116 RIVER BEND DR	5A0265230TE	46.20.342.1A	LV Y
25C01421	2/23/2025	US HWY 2 & RIVER BEND DR		DWLS 1ST	LV Y
CHAVEZ-MORA, ESGAR MANUEL DOB/ 3/22/1995					
177833	2/23/2025	116 RIVER BEND DR	5A0265230TE	46.20.740	LV Y
25C01421	2/23/2025	US HWY 2 & RIVER BEND DR		OPER VEH W/O IGNITION	LV Y
CISNEROS-RAMOS, AMBROSIO DE DOB/ 4/9/1994					
178403	3/19/2025	116 RIVER BEND DR	5A0320616	9A.56.050	LV Y
25C02140	3/19/2025	116 RIVER BEND DR; SAFEWAY LEA		THEFT 3RD /SHOPLIFTING	LV Y
COLE, KAREN MARIE DOB/ 8/4/1961					
176954	1/14/2025	110 CENTRAL AVE	5A0104028(M	9A.48.090.DV	LV Y
25C00392	1/14/2025	110 CENTRAL AVE		MALICIOUS MISCHIEF	LV Y
COLE, KAREN MARIE DOB/ 8/4/1961					
176953	1/14/2025	110 CENTRAL AVE	5A0104028(9A.36.041.2DV	LV Y
25C00392	1/14/2025	110 CENTRAL AVE		ASSAULT 4TH DEGREE	LV Y
COLLIER, CHRISTIE MARIE DOB/ 10/19/1974					
175293	11/2/2024	116 RIVER BEND DR	4A0849550	9A.56.050.1A	LV Y
24C11787	11/2/2024	116 RIVER BEND DR; SAFEWAY LEA		THEFT 3RD-NOT EXCEED	LV Y
CONNER, GEORGE EARL DOB/ 1/11/1985					
181629	7/30/2025	116 RIVER BEND DR	5A0154855	46.20.342.1C	LV Y
25C07404	7/30/2025	116 RIVER BEND DR; SAFEWAY LEA		DWLS 3RD	LV Y
COOPER, WILLIAM BRETT DOB/ 5/18/1987					
174897	10/13/2024	SKI HILL DR & US HWY 2	4A0398317	46.20.342.1C	LV Y
24C11097	10/13/2024	SKI HILL DR & US HWY 2		DWLS 3RD	LV Y

BOOKINGS BY LV INCIDENT LOCATION
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CRONIN, MITCHELL WILLIAM

DOB/ 11/8/1987

177734	2/17/2025	US HWY 2 & ICICLE RD	5A0063968CH	46.30.020	LV
25C01290	2/17/2025	US HWY 2 & ICICLE RD		NO PROOF OF LIABILITY	LV

CRONIN, MITCHELL WILLIAM

DOB/ 11/8/1987

177724	2/17/2025	US HWY 2 & ICICLE RD	5A0063967CH	46.12.650.8	LV
25C01290	2/17/2025	US HWY 2 & ICICLE RD		FAIL TO TRANSFER TITLE	LV

DALEY, KEVIN FRANCIS

DOB/ 7/13/1984

176658	1/1/2025	939 FRONT ST # B	5A0056322	9A.56.050	LV
25C00017	1/1/2025	939 FRONT ST # B; A LITTLE TWISTED		THEFT 3RD /SHOPLIFTING	LV

DALEY, KEVIN FRANCIS

DOB/ 7/13/1984

176659	1/1/2025	939 FRONT ST # B	5A0056322	9A.56.050	LV
25C00017	1/1/2025	939 FRONT ST # B; A LITTLE TWISTED		THEFT 3RD /SHOPLIFTING	LV

DEMPSEY, SHANNON MAE

DOB/ 8/28/1992

174184	9/15/2024	301 WARD STRASSE	24-1-00362-04	9A.48.080	LV
24C09978	9/14/2024	301 WARD STRASSE; HAMPTON INN &		MALICIOUS MISCHIEF	LV

DEMPSEY, SHANNON MAE

DOB/ 8/28/1992

174181	9/15/2024	301 WARD STRASSE	4A0043443 (9A.52.080.1	LV
24C09978	9/14/2024	301 WARD STRASSE; HAMPTON INN &		CRIMINAL TRESPASS 2ND	LV

DEMPSEY, SHANNON MAE

DOB/ 8/28/1992

174182	9/15/2024	301 WARD STRASSE	24-1-00362-04	9A.48.080	LV
24C09978	9/14/2024	301 WARD STRASSE; HAMPTON INN &		MALICIOUS MISCHIEF	LV

DEMPSEY, SHANNON MAE

DOB/ 8/28/1992

175060	10/17/2024	100 WARD STRASSE # A32424-1-00389-04		9A.52.070	LV
24C11229	10/16/2024	116 RIVER BEND DR; SAFEWAY LEA		CRIMINAL TRESPASS 1ST	LV

DEMPSEY, SHANNON MAE

DOB/ 8/28/1992

175059	10/17/2024	100 WARD STRASSE # A32424-1-00389-04		9A.76.020	LV
24C11229	10/16/2024	116 RIVER BEND DR; SAFEWAY LEA		OBSTRUCT LAW	LV

DEMPSEY, SHANNON MAE

DOB/ 8/28/1992

174976	10/17/2024	100 WARD STRASSE # A32424-1-00389-04		9A.52.080	LV
24C11229	10/16/2024	116 RIVER BEND DR; SAFEWAY LEA		CRIMINAL TRESPASS 2ND	LV

DEMPSEY, SHANNON MAE

DOB/ 8/28/1992

174975	10/17/2024	100 WARD STRASSE # A32424-1-00389-04		9A.36.031	LV
24C11229	10/16/2024	116 RIVER BEND DR; SAFEWAY LEA		ASSAULT 3RD	LV

DEMPSEY, SHANNON MAE

DOB/ 8/28/1992

174974	10/17/2024	100 WARD STRASSE # A32424-1-00389-04		9A.36.031	LV
24C11229	10/16/2024	116 RIVER BEND DR; SAFEWAY LEA		ASSAULT 3RD	LV

DEMPSEY, SHANNON MAE

DOB/ 8/28/1992

174183	9/15/2024	301 WARD STRASSE	24-1-00362-04	9A.48.080	LV
24C09978	9/14/2024	301 WARD STRASSE; HAMPTON INN &		MALICIOUS MISCHIEF	LV

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DEMPSEY, SHANNON MAE DOB/ 8/28/1992					
174185	9/15/2024	301 WARD STRASSE	24-1-00362-04	9A.52.080	LV
24C09978	9/14/2024	301 WARD STRASSE; HAMPTON INN &		CRIMINAL TRESPASS 2ND	LV
DORMAN, JESSE LEE DOB/ 3/2/1992					
175185	10/20/2024	RIVERBEND DR & RIVER	4A0837661	46.61.502	LV
24C11631	10/28/2024	RIVER BEND DR & RIVER BEND DR		DUI	LV
ERICKSON, ANDREAS PIER DOB/ 2/13/1983					
173996	9/5/2024	US HWY 2 & CHUMSTICK	4A0718826	46.20.342.1C	LV
24C09637	9/5/2024	US HWY 2 & CHUMSTICK HWY		DWLS 3RD	LV
ERICKSON, ANDREAS PIER DOB/ 2/13/1983					
173997	9/5/2024	US HWY 2 & CHUMSTICK	4A0718826	46.20.740	LV
24C09637	9/5/2024	US HWY 2 & CHUMSTICK HWY		OPER VEH W/O IGNITION	LV
EYLER, JOSHUA NEIL DOB/ 10/19/1985					
174550	9/28/2024	US HWY 2 & ICICLE RD	4A0398309	46.20.342.1C	LV
24C10586	9/28/2024	US HWY 2 & ICICLE RD		DWLS 3RD	LV
EYLER, JOSHUA NEIL DOB/ 10/19/1985					
178699	3/21/2025	US HWY 2 MP 100	5A0072030	46.20.342.1C	LV
25C02221	3/21/2025	US HWY 2 MP 100		DWLS 3RD	LV
FILA, RICHARD FRANKLIN DOB/ 8/1/1983					
181574	8/4/2025	116 RIVER BEND DR	5A0373102	69.41.030.2B	LV
25C07663	8/4/2025	116 RIVER BEND DR; SAFEWAY LEA		POSS OF LEGEND DRUG	LV
FILA, RICHARD FRANKLIN DOB/ 8/1/1983					
181573	8/4/2025	116 RIVER BEND DR	5A0373102	69.50.4013.1A	LV
25C07663	8/4/2025	116 RIVER BEND DR; SAFEWAY LEA		POSSESS SUBSTANCE	LV
FILA, RICHARD FRANKLIN DOB/ 8/1/1983					
181572	8/4/2025	116 RIVER BEND DR	5A0373102	9A.52.080	LV
25C07663	8/4/2025	116 RIVER BEND DR; SAFEWAY LEA		CRIMINAL TRESPASS 2ND	LV
FILA, RICHARD FRANKLIN DOB/ 8/1/1983					
175534	11/10/2024	116 RIVER BEND DR	4A0727892	9A.52.070	LV
24C12083	11/10/2024	116 RIVER BEND DR; SAFEWAY LEA		CRIMINAL TRESPASS 1ST	LV
FILA, RICHARD FRANKLIN DOB/ 8/1/1983					
181650	8/4/2025	116 RIVER BEND DR	5A0154856	9A.52.080	LV
25C07660	8/4/2025	116 RIVER BEND DR; SAFEWAY LEA		CRIMINAL TRESPASS 2ND	LV
FLOYD, CHRISTOPHER FRANCIS DOB/ 5/28/1985					
177981	2/27/2025	700 FRONT ST	WARRANTLE	9A.36.021	LV
25C01568	2/27/2025	707 US HWY 2 # C; WHISTLEPUNK ICE		ASSAULT 2ND DEGREE	LV
FLOYD, CHRISTOPHER FRANCIS DOB/ 5/28/1985					
177982	2/27/2025	700 FRONT ST	LESSER	9A.76.040	LV
25C01568	2/27/2025	707 US HWY 2 # C; WHISTLEPUNK ICE		RESISTING ARREST	LV

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FREEMAN, BRANDON WAYNE DOB/ 10/23/1984					
181847	8/14/2025	405 US HWY 2	5A0731601(IN	9A.36.150	LV
25C08099	8/14/2025	405 US HWY 2; HOWARD JOHNSON		INTERFER W/REPORT OF	LV
FREEMAN, BRANDON WAYNE DOB/ 10/23/1984					
181846	8/14/2025	405 US HWY 2	5A0731601	9A.36.041.2DV	LV
25C08099	8/14/2025	405 US HWY 2; HOWARD JOHNSON		ASSAULT 4TH DEGREE	LV
GARCIA, AZUCENA DOB/ 4/12/2005					
177801	2/22/2025	CHUMSTICK HWY &	5A0212119(D	46.20.342.1B	LV
25C01395	2/21/2025	CHUMSTICK HWY & COUNTY SHOP RD		DWLS 2ND	LV
GARCIA, AZUCENA DOB/ 4/12/2005					
177800	2/22/2025	CHUMSTICK HWY &	5A0212119(D	46.61.502	LV
25C01395	2/21/2025	CHUMSTICK HWY & COUNTY SHOP RD		DUI	LV
GARCIA-APARICIO, JAIME DOB/ 4/30/1981					
179659	5/13/2025	116 RIVER BEND DR	25-1-00131-04	9A.56.050	LV
25C03953	5/13/2025	116 RIVER BEND DR; SAFEWAY LEA		THEFT 3RD /SHOPLIFTING	LV
GARCIA-APARICIO, JAIME DOB/ 4/30/1981					
179657	5/13/2025	116 RIVERBEND DR	25-1-00131-04	9A.48.080	LV
25C03953	5/13/2025	116 RIVER BEND DR; SAFEWAY LEA		MALICIOUS MISCHIEF	LV
GARCIA-APARICIO, JAIME DOB/ 4/30/1981					
179656	5/13/2025	116 RIVERBEND DR	25-1-00131-04	9A.36.031.1G.A	LV
25C03953	5/13/2025	116 RIVER BEND DR; SAFEWAY LEA		ASSAULT 3RD LAW	LV
GRACIA-MARTINEZ, PABLO DOB/ 3/6/2007					
176298	12/1/2024	323 BENTON ST	4A0246861	66.44.270.3A	LV
24C12743	12/1/2024	323 BENTON ST		MINOR POSS AND/OR	LV
GREEN, PHILLIP QUANDRELL DOB/ 7/13/1992					
179894	5/23/2025	219 8TH ST; RED ROOSTER	25-1-00140-04	9A.56.160	LV
25C04303	5/23/2025	219 8TH ST; RED ROOSTER KITCHEN &		POSS STOLEN	LV
GREEN, PHILLIP QUANDRELL DOB/ 7/13/1992					
179895	5/23/2025	219 8TH ST; RED ROOSTER	25-1-00140-04	9A.56.160	LV
25C04303	5/23/2025	219 8TH ST; RED ROOSTER KITCHEN &		POSS STOLEN	LV
GREEN, PHILLIP QUANDRELL DOB/ 7/13/1992					
180161	6/2/2025	116 RIVERBEND DR	5A0561012CH	9A.56.050	LV
25C04297	5/22/2025	301 WARD STRASSE; HAMPTON INN &		THEFT 3RD /SHOPLIFTING	LV
GUNDERSEN, LOREN PATRICK DOB/ 11/29/1974					
175532	11/10/2024	US HWY 2 & SKI HILL DR	4A0837666	46.12.650.8	LV
24C12069	11/10/2024	US HWY 2 & SKI HILL DR		FAIL TO TRANSFER TITLE	LV
GUNDERSEN, LOREN PATRICK DOB/ 11/29/1974					
175531	11/10/2024	US HWY 2 & SKI HILL DR	4A0837666	46.20.342.1C	LV
24C12069	11/10/2024	US HWY 2 & SKI HILL DR		DWLS 3RD	LV

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HAMILTON, ROBERT FOLDEN		DOB/ 11/13/1991				
177464	2/6/2025	300 WARD STRASSE	5A0097815(C)	9A.52.080	LV	Y
25C00999	2/6/2025	300 WARD STRASSE		CRIMINAL TRESPASS 2ND	LV	
HARMON, MAGGIE NICOLE		DOB/ 7/22/1993				
181791	8/9/2025	309 8TH ST	5A0443087	9A.52.070	LV	N
25C07842	8/9/2025	309 8TH ST; POSTHOTEL		CRIMINAL TRESPASS 1ST	LV	
HASKINS, CHANCE INDEGO		DOB/ 9/7/1989				
174864	10/12/2024	636 FRONT ST	4A0398316	9A.36.041	LV	Y
24C11077	10/12/2024	636 FRONT ST # E; LEAVENWORTH		ASSAULT 4TH DEGREE	LV	
HAWKINS, CLAYTON ROY		DOB/ 10/23/1976				
180127	6/1/2025	10300BLK CHUMSTICK	5A0072047	46.12.650.8	LV	Y
25C04711	6/1/2025	10300BLK CHUMSTICK HWY		FAIL TO TRANSFER TITLE	LV	
HAWKINS, CLAYTON ROY		DOB/ 10/23/1976				
180126	6/1/2025	10300BLK CHUMSTICK	5A0072047	46.20.342.1C	LV	Y
25C04711	6/1/2025	10300BLK CHUMSTICK HWY		DWLS 3RD	LV	
HENDERSON, NEAL JOHN		DOB/ 7/23/1994				
178461	3/23/2025	213 9TH ST	25-1-00081-04	9A.36.021	LV	N
25C02258	3/22/2025	801 FRONT ST; DER MARKT PLATZ		ASSAULT 2ND DEGREE	LV	
HERNANDEZ, AZUCENA		DOB/ 7/22/1990				
181741	8/10/2025	108 CENTRAL AVE	5A0443089	9A.36.041.2DV	LV	Y
25C07895	8/9/2025	108 CENTRAL AVE		ASSAULT 4TH DEGREE	LV	
HERNANDEZ-LOPEZ, EMILIO		DOB/ 10/28/2002				
180435	6/15/2025	185 US HWY 2	WARRANTLE	9A.36.021	LV	N
25C05353	6/15/2025	185 US HWY 2; FAIRBRIDGE INN &		ASSAULT 2ND DEGREE	LV	
HIATT, MACIE RAE		DOB/ 6/14/2007				
175259	9/25/2024	932 FRONT ST	4A0043445	46.61.180.1	LV	N
24C10464	9/25/2024	932 FRONT ST; STARBUCKS LEA		FAIL YIELD RIGHT OF	LV	
HILLMAN, HOLLIE NOEL		DOB/ 1/7/1983				
177748	2/18/2025	700BLK FRONT ST	5A0212117(A)	9A.36.041.2DV	LV	Y
25C01321	2/18/2025	700BLK FRONT ST		ASSAULT 4TH DEGREE	LV	
HUMPHREY, DOLAN EMERSON		DOB/ 12/12/1979				
181162	7/17/2025	100 WARD STRASSE	25-1-00203-04	9A.36.021.DV	LV	N
25C06767	7/17/2025	100 WARD STRASSE #E167		ASSAULT 2ND DV	LV	
JOLGEN, HUNTER JEFFREY		DOB/ 3/23/1994				
178497	3/25/2025	212 WEST ST	25-1-00086-04	9A.36.021.1D	LV	N
25C02321	3/25/2025	212 WEST ST		ASSAULT 2ND POISON	LV	
JONES, KORY MICHAEL		DOB/ 10/22/1990				
174361	9/21/2024	200 US HWY 2	4A0694425	46.20.342.1A	LV	N
24C10302	9/21/2024	280 US HWY 2; KRISTALLS		DWLS 1ST	LV	

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JONES, KORY MICHAEL DOB/ 10/22/1990						
174360	9/21/2024	200 US HWY 2	4A0694425	46.61.021.3	LV	N
24C10302	9/21/2024	280 US HWY 2; KRISTALLS		FAIL TO IDENTIFY SELF	LV	
JONES, MATTHEW MICHAEL DOB/ 4/9/1991						
176591	12/30/2024	116 RIVER BEND DR	4A0837673(T	9A.56.050	LV	Y
24C13783	12/30/2024	116 RIVER BEND DR; SAFEWAY LEA		THEFT 3RD /SHOPLIFTING	LV	
KARNES, ZACHARY ANDREW DOB/ 3/27/2006						
181854	8/12/2025	920 FRONT ST	5A0433656	9A.56.050	LV	N
25C07999	8/12/2025	920 FRONT ST; CULTURE		THEFT 3RD /SHOPLIFTING	LV	
KASTEL, SAMUEL TIMOTHY DOB/ 11/11/1985						
177838	3/3/2025	US HWY 2 & 3RD ST	5A0063969	46.20.342.1B	LV	Y
25C01694	3/3/2025	US HWY 2 & ICICLE RD		DWLS 2ND	LV	
KHAMITOV, SHAMIL DOB/ 3/29/1993						
176531	12/28/2024	817 COMMERCIAL ST	4A0806680(D	46.61.502	LV	Y
24C13667	12/28/2024	817 COMMERCIAL ST; CASCADE		DUI	LV	
LEWIS, BRIANNA MICHELE DOB/ 5/31/2004						
181884	8/15/2025	502 US HWY 2	5A0064225	46.61.502	LV	Y
25C08147	8/14/2025	505 US HWY 2; ICICLE VILLAGE RESORT		DUI	LV	
LEWIS, BRIANNA MICHELE DOB/ 5/31/2004						
181885	8/15/2025	502 US HWY 2	5A0064226(A	9A.36.041.2DV	LV	Y
25C08147	8/14/2025	505 US HWY 2; ICICLE VILLAGE RESORT		ASSAULT 4TH DEGREE	LV	
LONG, CHARLES EDWARD DOB/ 2/10/1959						
180454	6/15/2025	PINE ST & TITUS RD	5A0072055	46.20.342.1C	LV	Y
25C05348	6/15/2025	PINE ST & TITUS RD		DWLS 3RD	LV	
LOPEZ-GONZALEZ, GIL DOB/ 11/23/2007						
176300	12/1/2024	323 BENTON ST	4A0912820	66.44.270.3A	LV	N
24C12743	12/1/2024	323 BENTON ST		MINOR POSS AND/OR	LV	
LUTZ, BENTLEY PARKER DOB/ 2/16/2006						
177093	1/16/2025	US HWY 2 & E	5A0072022	46.20.342.1C	LV	Y
25C00469	1/16/2025	US HWY 2 & E LEAVENWORTH RD		DWLS 3RD	LV	
MARKS, ZACHARY TANNER DOB/ 5/11/2000						
177826	2/23/2025	US HWY 2 & FRONT ST	5A0212121(P	46.61.504	LV	Y
25C01414	2/23/2025	US HWY 2 & FRONT ST		PHYSICAL CONTROL	LV	
MARTINEZ-ROGEL, YESSICA ALEJANDRO DOB/ 10/11/1996						
174841	10/11/2024	932 FRONT ST	4A0750507(A	9A.36.041.2DV	LV	Y
24C11019	10/11/2024	932 FRONT ST; STARBUCKS LEA		ASSAULT 4TH DEGREE	LV	
MARTINEZ-SARABIA, OSCAR DOB/ 8/2/1986						
181158	7/17/2025	221 8TH ST #B	5A0064221	9A.52.070	LV	Y
25C06766	7/16/2025	221 8TH ST #B; DUCKS & DRAKES		CRIMINAL TRESPASS 1ST LV	LV	

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NORTHROP, ARTHUR JOSHUA DOB/ 12/8/2006					
179794	5/18/2025	SCHOLZE ST &	5A0072044	46.61.503	LV Y
25C04128	5/18/2025	SCHOLZE ST & ENCHANTMENT PARK		Driver <21 Consuming	LV
OLIVER, GREGORY DEANE DOB/ 9/8/1995					
181406	7/29/2025	200BLK CHUMSTICK HWY	5A0535041(D)	46.61.502	LV Y
25C07340	7/29/2025	200BLK CHUMSTICK HWY		DUI	LV
PLIMMER, JACK CAMERON DOB/ 9/18/1998					
175486	11/9/2024	105 EVANS ST	4A0727891	46.52.010	LV Y
24C12031	11/9/2024	105 EVANS ST		HIT RUN UNATTENDED	LV
PLIMMER, JACK CAMERON DOB/ 9/18/1998					
175485	11/9/2024	105 EVANS ST	4A0727891	46.61.504	LV Y
24C12031	11/9/2024	105 EVANS ST		PHYSICAL CONTROL	LV
POPPE, AMBER NICOLE DOB/ 5/26/1984					
178767	4/5/2025	500 ALPINE PL	5A0373086(C)	9A.52.080	LV Y
25C02690	4/5/2025	500 ALPINE PL; BLUE ELK INN		CRIMINAL TRESPASS 2ND	LV
RENDER, SHELBY LEIGHANN DOB/ 1/20/1997					
177564	2/8/2025	US HWY 2 & RIVER BEND	5A0063966	46.20.740	LV Y
25C01065	2/8/2025	US HWY 2 & RIVER BEND DR		OPER VEH W/O IGNITION	LV
RESUTEK, REESE ASHETON DOB/ 12/29/2001					
177238	1/26/2025	174 POPLAR ST	25-1-00021-04	7.105.450.4	LV N
25C00729	1/26/2025	174 POPLAR ST		PROTECTION ORDER	LV
REYES-ORTIZ, AVA KIANNA DOB/ 10/24/2006					
176301	12/1/2024	323 BENTON ST	4A0912821	66.44.270.3A	LV Y
24C12743	12/1/2024	323 BENTON ST		MINOR POSS AND/OR	LV
RIDLEY, RYAN ROBERT DOB/ 7/13/1997					
179079	4/19/2025	190 US HWY 2	5A0443074(A)	9A.36.041.2DV	LV Y
25C03160	4/18/2025	190 US HWY 2; DER RITTERHOF MOTEL		ASSAULT 4TH DEGREE	LV
RIVAS, ISRAEL ANGELASTRO DOB/ 6/22/1995					
177563	2/7/2025	US HWY 2 & SKI HILL DR	5A0072027	46.20.740	LV Y
25C01039	2/7/2025	US HWY 2 & SKI HILL DR		OPER VEH W/O IGNITION	LV
RIVAS, ISRAEL ANGELASTRO DOB/ 6/22/1995					
177547	2/7/2025	US HWY 2 & SKI HILL DR	5A0072027	46.20.342.1C	LV Y
25C01039	2/7/2025	US HWY 2 & SKI HILL DR		DWLS 3RD	LV
SALAZAR-ESPINOZA, CARLOS IVAN DOB/ 4/15/1998					
175505	11/10/2024	US HWY 2 & 12TH ST	4A0718834(D)	46.61.502	LV Y
24C12056	11/9/2024	US HWY 2 & 12TH ST		DUI	LV
SANDERS, BRAYZEN S DOB/ 8/10/1997					
176922	1/12/2025	14TH ST & FRONT ST	5A0072021(D)	46.20.342.1B	LV Y
25C00363	1/12/2025	14TH ST & COMMERCIAL ST		DWLS 2ND	LV







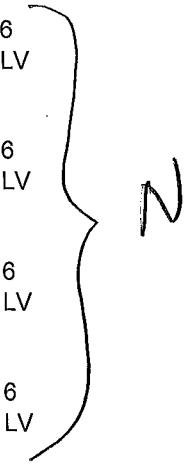
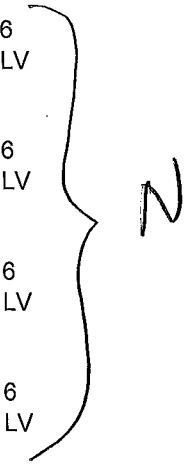
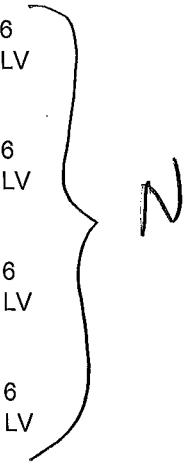
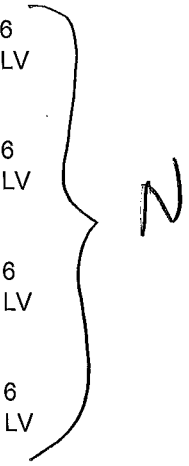



BOOKINGS BY LV INCIDENT LOCATION
 DATES FROM 09/01/2024 to 08/31/2025

9/25/2025

Booking # / Incident # /	Date/Time of Arrest /	Location of Arrest Location of Incident	RCW	Charge	Arrest Area Incident Area
SANDERS, BRAYZEN S DOB/ 8/10/1997					
176923	1/12/2025	14TH ST & FRONT ST	5A0072021(O	46.20.740	LV
25C00363	1/12/2025	14TH ST & COMMERCIAL ST		OPER VEH W/O IGNITION	LV
SCHAFFER, TRENTON MICHAEL DOB/ 6/23/1986					
179982	5/25/2025	173 SKI HILL DR	5A0433652	46.52.010.2	LV
25C04397	5/25/2025	173 SKI HILL DR		HIT RUN	LV
SCHAFFER, TRENTON MICHAEL DOB/ 6/23/1986					
179983	5/25/2025	173 SKI HILL DR	5A0433652	46.61.5249	LV
25C04397	5/25/2025	173 SKI HILL DR		NEGLIGENT DRIVING 1ST	LV
SHARPE, ISAIAH PALMER DOB/ 4/5/2007					
179229	4/24/2025	10461 TITUS RD	5A0072036	9A.48.090.DV	LV
25C03334	4/24/2025	10461 TITUS RD		MALICIOUS MISCHIEF	LV
SHERWOOD, NATHAN JOHN DOB/ 11/15/1981					
181969	8/18/2025	729 FRONT ST	25-1-00242-04	9A.56.040	LV
25C08320	8/18/2025	729 FRONT ST		THEFT 2ND	LV
SOLANO, MARIANA DOB/ 9/8/2003					
178970	4/13/2025	US HWY 2 & FRONT ST	5A0157228	46.20.740	LV
25C02989	4/13/2025	US HWY 2 & FRONT ST		OPER VEH W/O IGNITION	LV
SPIES, MATHEW PAUL DOB/ 5/8/1996					
174741	10/8/2024	116 RIVER BEND DR	4A0398313	9A.56.050	LV
24C10909	10/8/2024	116 RIVER BEND DR; SAFEWAY LEA		THEFT 3RD /SHOPLIFTING	LV
SPIES, MATHEW PAUL DOB/ 5/8/1996					
174742	10/8/2024	116 RIVER BEND DR	4A0398313	9A.56.050	LV
24C10909	10/8/2024	116 RIVER BEND DR; SAFEWAY LEA		THEFT 3RD /SHOPLIFTING	LV
SPIES, MATHEW PAUL DOB/ 5/8/1996					
174743	10/8/2024	116 RIVER BEND DR	4A0398314	9A.56.050	LV
24C10909	10/8/2024	116 RIVER BEND DR; SAFEWAY LEA		THEFT 3RD /SHOPLIFTING	LV
TOPPEN, AMY HEATHER DOB/ 9/4/1971					
177479	2/6/2025	185 US HWY 2	WRNTLESS	9A.83.020	LV
24C12613	11/27/2024	185 US HWY 2; FAIRBRIDGE INN &		MONEY LAUNDERING	LV
TOPPEN, AMY HEATHER DOB/ 9/4/1971					
177476	2/6/2025	185 US HWY 2	WRNTLESS	9A.60.020	LV
24C12613	11/27/2024	185 US HWY 2; FAIRBRIDGE INN &		FORGERY	LV
TOPPEN, AMY HEATHER DOB/ 9/4/1971					
177477	2/6/2025	185 US HWY 2	WRNTLESS	9A.56.030	LV
24C12613	11/27/2024	185 US HWY 2; FAIRBRIDGE INN &		THEFT 1ST	LV
TOPPEN, AMY HEATHER DOB/ 9/4/1971					
177478	2/6/2025	185 US HWY 2	WRNTLESS(9A.56.040	LV
24C12613	11/27/2024	185 US HWY 2; FAIRBRIDGE INN &		THEFT 2ND	LV

BOOKINGS BY LV INCIDENT LOCATION
 DATES FROM 09/01/2024 to 08/31/2025

9/25/2025

Booking # / Incident # /	Date/Time of Arrest /	Location of Arrest / Location of Incident	RCW	Charge	Arrest Area / Incident Area
TOPPEN, AMY HEATHER DOB/ 9/4/1971					
177480	2/6/2025	185 US HWY 2	LSR	9A.84.040	LV 
24C12613	11/27/2024	185 US HWY 2; FAIRBRIDGE INN &		FALSE REPORTING	LV
TOSTENRUDE, ERIK EDWARD DOB/ 12/2/1997					
178450	3/23/2025	801 FRONT ST	5A0072032	9A.36.041	LV 
25C02258	3/22/2025	801 FRONT ST; DER MARKT PLATZ		ASSAULT 4TH DEGREE	LV
TREJO, MARCO ANTONIO DOB/ 12/4/1993					
176645	1/1/2025	116 RIVER BEND DR	5A0051967	46.20.342.1C	LV 
25C00013	1/1/2025	116 RIVER BEND DR; SAFEWAY LEA		DWLS 3RD	LV
TREJO, MARCO ANTONIO DOB/ 12/4/1993					
176646	1/1/2025	116 RIVER BEND DR	5A0051966	9A.56.050.1A	LV 
25C00013	1/1/2025	116 RIVER BEND DR; SAFEWAY LEA		THEFT 3RD-NOT EXCEED	LV
TREJO, MARCO ANTONIO DOB/ 12/4/1993					
176647	1/1/2025	116 RIVER BEND DR	5A0051966	9A.76.175	LV 
25C00013	1/1/2025	116 RIVER BEND DR; SAFEWAY LEA		FALSE STATEMENT TO	LV
VELASCO-AUSTRIA, ROLANDO DOB/ 10/14/1995					
175741	11/23/2024	US HWY MP 100	4A0837668(D	46.61.502	LV 
24C12471	11/23/2024	US HWY 2 & E LEAVENWORTH RD		DUI	LV
VELCU, ELENA DOB/ 7/20/1999					
176711	1/3/2025	9101 ICICLE RD	25-1-00004-04	9A.56.040	6 
25C00075	1/2/2025	833 FRONT ST; THE ADDITION		THEFT 2ND	LV
VELCU, ELENA DOB/ 7/20/1999					
176736	1/3/2025	800BLK FRONT ST	25-1-00004-04	9A.56.350	6 
25C00075	1/2/2025	833 FRONT ST; THE ADDITION		ORGANIZED RETAIL	LV
VELCU, ELENA DOB/ 7/20/1999					
176737	1/3/2025	801BLK FRONT ST	25-1-00004-04	9A.76.175	6 
25C00075	1/2/2025	833 FRONT ST; THE ADDITION		FALSE STATEMENT TO	LV
VELCU, ELENA DOB/ 7/20/1999					
176738	1/3/2025	800BLK FRONT ST	25-1-00004-04	9A.56.170	6 
25C00075	1/2/2025	833 FRONT ST; THE ADDITION		POSS STOLEN	LV
VERBANA-TORRES, PAOLO ISAAC DOB/ 10/28/1998					
180579	6/18/2025	1200 US HWY 2	5A0409165	46.20.342.1A	LV 
25C05455	6/18/2025	1200 US HWY 2		DWLS 1ST	LV
WILSON, MARQUE JEWELS DOB/ 5/26/1999					
179892	5/23/2025	219 8TH ST; RED ROOSTER	25-1-00142-04	9A.56.160	LV 
25C04303	5/23/2025	219 8TH ST; RED ROOSTER KITCHEN &		POSS STOLEN	LV
WILSON, MARQUE JEWELS DOB/ 5/26/1999					
179893	5/23/2025	219 8TH ST; RED ROOSTER	25-1-00142-04	9A.56.160	LV 
25C04303	5/23/2025	219 8TH ST; RED ROOSTER KITCHEN &		POSS STOLEN	LV

BOOKINGS BY LV INCIDENT LOCATION
 DATES FROM 09/01/2024 to 08/31/2025

9/25/2025

Booking # / Incident # /	Date/Time of Arrest /	Location of Arrest Location of Incident	RCW	Charge	Arrest Area Incident Area
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ZAMORA, PIERRE JOHN

DOB/ 9/30/1989

181698 8/9/2025
 25C07842 8/9/2025

309 8TH ST
 309 8TH ST; POSTHOTEL

5A0443088

9A.52.070

LV

CRIMINAL TRESPASS 1ST LV

ZAMORA, PIERRE JOHN

DOB/ 9/30/1989

181699 8/9/2025
 25C07842 8/9/2025

309 8TH ST
 309 8TH ST; POSTHOTEL

5A0443088

9A.36.041.2

LV

ASSAULT 4TH DEGREE LV

TOTAL INCIDENTS 71

TOTAL ARRESTS 78

TOTAL OFFENSES 119



Chelan County Sheriff Office

September 2025

Leavenworth Monthly Report

Offenses by Location LV

AGAS	Agency Assist	4
ALAR	Alarm	6
ANPR	Animal Problem	2
ASDV	Assault, Domestic Violence	2
ASNC	Assault, Not Classified	3
ATL	Attempt to Locate	1
CITA	Citizen Assist	12
CIVL	Civil	3
DCON	Disorderly Conduct	2
DUI	DUI Alcohol or Drugs	2
HARR	Harassment	9
JUVP	Juvenile Problem	2
MVAI	Motor Vehicle Accident Injury	1
MVAN	Motor Vehicle Accident Non Inj	3
MVHR	Motor-Vehicle Acc, Hit and Run	2
NOIS	Noise Violation	2
PARK	Parking Problem	2
PRFO	Property, Found	4
RIPO	Obstruct/Resist Officer	1
SCAM	Scam	1
SONC	Sex Offense,Not Classified	2
SUSP	Suspicious Circumstances	7
TOFF	Traffic Offense	7
TOHA	Traffic Hazard	1
TPNC	Theft, Not Classified	5
TPSH	Theft, Property, Shoplifting	1
TRES	Trespass	5
TVAU	Theft, Vehicle: Automobile	1
VEDS	Verbal Dispute	1
VINC	Viol Court Order, Not Classif	1
WELF	Welfare Check	14
Total Offenses		109

Citations Issued by Location LV

46.16A.030.2	OPER VEH W/O CRNT/PRPR REG & P	1
46.16A.030.5.L	FL RENEW EXPIRED REG<=2MONTH	1
46.20.342.1C	DWLS 3RD	1
46.30.020	NO PROOF OF LIABILITY INS	2
46.61.020	REFUSE INFO/COOPERATE W/OFFICE	1
46.61.502	DUI	1
9A.36.041.2DV	ASSAULT 4TH DEGREE DV	1
9A.52.080	CRIMINAL TRESPASS 2ND	2
9A.56.050	THEFT 3RD /SHOPLIFTING	1
Total Violations:		11

Arrests by Location

LV

CRIM Criminal Arrest Entry

46.61.020	REFUSE INFO/COOPERATE	1
9A.36.041.2DV	ASSAULT 4TH DEGREE DV	1
9A.52.080	CRIMINAL TRESPASS 2ND	2
9A.56.050	THEFT 3RD /SHOPLIFTING	1
		Subtotal 5

TRAF Criminal Traffic Arrest

46.20.342.1B	DWLS 2ND	1
46.20.342.1C	DWLS 3RD	1
46.61.502	DUI	1
		Subtotal 3

TOTAL 8

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



CHELAN COUNTY FIRE DISTRICT #3

The Bavarian Village in the heart of Washington State

228 Chumstick Hwy. • Leavenworth, WA. 98826 • (509) 548-7711 • www.chelanfd3.org • chief3@chelanfd3.org

PUBLIC SAFETY MEETING

TO: Public Safety Committee
FROM: Deputy Chief Mike Smith, Fire Marshal
DATE: 10/15/2025
RE: Fire Department Report

General

- With the recent rain and snow, we saw a dampening effect on Lower Sugarloaf and Labor Mountain.
- Lower Sugarloaf is now 100% contained. While Labor Mountain remains only 30% contained, Hwy 97 has reopened and fire behavior has been minimal.
- Our fuels crew has taken a break from clearing defensible space to complete our fall mobile chipping program. There is still time to get your piles chipped before the snow flies! You just need to call us at the station if someone is interested in the program.

Training

- Training has shifted from engine company (structural) operations to vehicle extrication for the next few weeks.
- We have had several members out for various specialized training. Capt. Tibbetts took a course to become certified as an evaluator for State Firefighter Exams. FF Richman attended a Fire Inspector bootcamp to prepare for his ICC Fire Inspector Certification. (Requirement for Life Safety Insp)

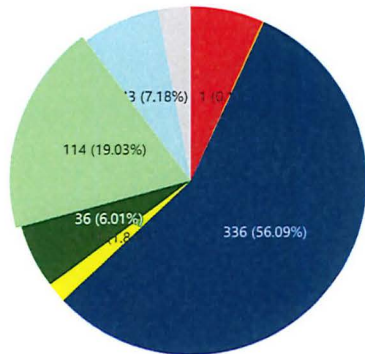
Response

- CCFD# 3 has responded to 599 calls so far in 2025, down from 641 at this point last year.
- On the evening of 9/25, CCFD#3 responded to a mutual aid request for structure protection as the Lower Sugarloaf fire blew through containment lines and headed towards Nahahum Canyon. I responded as overhead, along with 2 Brush trucks and 5 personnel. Alongside dist 6 resources, we set up to protect houses at the top of the canyon. An additional strike team deployed from Grant County arrived after midnight to bolster our resources. The wind died down around 0200 hours before the fire could become established in the Canyon. District 3 resources were released at 1000 the following morning.
- We responded on 10/10 to a brush fire at MP 88 of HWY 2. Simultaneously, as Lake Wenatchee Fire was responding to the fire at MP 88, they came upon a fire at MP 86. Both fires are suspected to be caused by the same individual. Several local citizens indicated the suspect was homeless and had been staying in Tumwater Canyon. This is not believed to be the same individual associated with the fires at MP 98. We are continuing our work with the USFS and CCSO to create a solution to the encampments in Tumwater and their associated fire risk.

End of Report. Any Questions???

A handwritten signature in black ink, appearing to be "M. Smith", is written over the end of the report.

Total (599)



- 1 - Fire
- 2 - Overpressure Rupture, Explosion, Overheat(no fire)
- 3 - Rescue & Emergency Medical Service Incident
- 4 - Hazardous Condition (No Fire)
- 5 - Service Call
- 6 - Good Intent Call
- 7 - False Alarm & False Call
- None / In Progress

**ORDINANCE NO. 1717
CITY OF LEAVENWORTH, WASHINGTON**

**AN ORDINANCE OF THE CITY OF LEAVENWORTH, WASHINGTON
ADOPTING AMENDMENTS TO CHAPTER 3.32 CLAIMS AND
PAYROLL FUNDS AND 3.34 PAYMENT OF CLAIMS OF THE
LEAVENWORTH MUNICIPAL CODE.**

WHEREAS, RCW Chapter 42.24 provides that the legislative body of the City may authorize issuance of checks for payment of claims, demands, or vouchers after the authorized municipal officer has approved payment of the checks and prior to approval by the legislative body as long as certain requirements are met; and

WHEREAS, the Leavenworth City Council has determined to modify Chapter 3.32 and 3.34 to streamline internal processes and in order to more fully utilize the authorization set forth in the statute; and

WHEREAS, by taking advantage of this authorization, the City of Leavenworth could expedite the process of paying claims, could maintain better relations with some of its vendors, would have means to make emergency payments, and would be in a better position to take advantage of discounts for early payment,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEAVENWORTH, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Leavenworth Municipal Code Chapters 3.32 Claims and Payroll Funds and Chapter 3.34 Payment of Claims is amended and enacted to read as set forth in Attachment A hereto which is incorporated herein.

Section 2. This Ordinance shall become effective five (5) days after passage and publication as provided by law.

Passed by the City Council of City of Leavenworth, Washington and approved by the Mayor at an open public meeting on the 28th day of October, 2025.

CITY OF LEAVENWORTH

By:

Carl J. Florea, Mayor

Attest:

Andrea Fischer, City Clerk

Approved as to form:

Thom H. Graafstra, City Attorney

EXHIBIT A

Title 3 REVENUE AND FINANCE

Chapters:

- 3.32 Claims and Payroll Funds
- 3.34 Payment of Claims

Chapter 3.32 CLAIMS AND PAYROLL FUNDS

Sections:

- 3.32.010 Claims fund created – Purpose.
- 3.32.020 Payroll fund created – Purpose.
- 3.32.030 Use – Procedures.

3.32.010 Claims fund created – Purpose.

The city is authorized but not required to create a separate fund to be known as the “claims fund,” into which may be paid moneys from time to time from any funds which are available and upon which warrants-checks may be issued and paid in payment of claims against the city for any purpose. The city is authorized to pay all claims directly from any other individual funds. The accounts of the city shall be so kept that they shall show the department or departments and the respective amounts for which the warrant-check is issued and paid. [Ord. 429 § 2, 1961.]

3.32.020 Payroll fund created – Purpose.

The city is authorized but not required to create a separate fund to be known as the “payroll fund,” into which moneys may be placed from time to time as directed by the legislative authority through the budget process from any funds available and upon which warrants-checks may be drawn and cashed for the purpose of paying any money due city employees for salaries and wages. The city is authorized to pay all salaries and wages directly from any other individual funds. The accounts of the city shall be so kept that they shall show the department or departments and amounts to which the payment is properly chargeable. [Ord. 429 § 1, 1961.]

3.32.030 Use – Procedures.

The procedures for the use of the funds shall be those as are prescribed by law and by the Division of Municipal Corporations of the State Auditor’s Office. [Ord. 429 § 3, 1961.]

Chapter 3.34 PAYMENT OF CLAIMS

Sections:

- 3.34.010 City auditing officer.
- 3.34.020 Payment orders – Signatures.
- 3.34.030 Preparation of list of claims, demands and vouchers.
- 3.34.040 Payment of claims, demands and vouchers.
- 3.34.050 Claims for reimbursement for expenses.

3.34.010 City auditing officer.

The city ~~treasurer/finance director, hereinafter referred to as finance director,~~ shall serve as the city auditing officer and shall act as auditor for the city for all claims presented to the city council for approval. Such claims shall be prepared for audit and payment on a form providing for the authentication and certification by the auditing officer 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, ~~demand or voucher~~ is a just, ~~true due~~ and unpaid obligation against the city. [Ord. 1363 § 1 (Exh. A), 2010; Ord. 1091 § 1, 1998.]

3.34.020 Payment orders – Signatures.

The mayor and finance director shall be the primary authorized signer for all checks ~~or warrants~~ of the city. The ~~mayor pro tem city administrator~~ and ~~an accounts specialist/deputy city~~ clerk ~~that is not responsible for the day-to-day preparation of claims, demands and vouchers~~ shall be assigned as ~~secondary additional~~ authorized signers to ensure the ability to provide the payment of claims, demands and vouchers in a timely manner. [Ord. 1363 § 1 (Exh. A), 2010.]

3.34.030 Preparation of list of claims, demands and vouchers.

The accounts payable specialist/~~deputy clerk~~ shall prepare a list of all claims, demands and vouchers presented to the city and to be examined by the auditing officer. [Ord. 1363 § 1 (Exh. A), 2010; Ord. 1091 § 1, 1998. Formerly 3.34.020]

3.34.040 Payment of claims, demands and vouchers.

The ~~mayor or city administrator may authorize the~~ issuance of ~~warrants or~~ checks in payment of claims ~~only when a meeting of the council is continued due to a lack of a council quorum or when three weeks pass between regularly scheduled council meetings. Such payments~~ shall be subject to the approval of the city council as stipulated in the provision of this chapter and no claim may be paid until approved by the city council unless the following conditions are met ~~with subsection (E) of this section as a stand-alone condition:~~

A. The mayor and finance director, who are designated to sign the checks ~~or warrants~~, shall each furnish an official bond for the faithful discharge of his or her duties in an amount determined by the city council, but not less than \$50,000. A blanket fidelity bond applicable to such officials and employees in addition to others and in an amount not less than \$50,000 shall be sufficient to meet this requirement;

B. The city council has adopted contracting, hiring, purchasing and disbursing policies that implement effective internal control;

C. The city council shall review all documentation supporting any claim paid and shall review for approval all checks ~~or warrants~~ issued in payment of any claim at its next regularly scheduled public meeting; and

D. The city council shall require that if, upon review, it disapproves a claim, demand or voucher, the auditing officer and the officer designated to sign the checks ~~or warrants~~ shall jointly cause the disapproved claim, demand or voucher to be recognized as a receivable of the city and shall pursue collection diligently until the amounts disapproved are collected or until the city council is satisfied and approves the claim.

E. The city council ~~specifically~~ authorizes the payment of claims on a ~~weekly daily~~ basis for disbursement of checks ~~or warrants~~ for the payment of claims for the Leavenworth Area

~~Promotions (LAP) and swimming pool operations~~city, so long as the demands or vouchers are within the annual approved budget for any given year. The city council shall review all documentation supporting any claim paid and shall review for approval all checks ~~or warrants~~ issued in payment of any claim at its next regularly scheduled public meeting.

Notwithstanding the fact that all of the above conditions are met, the city council may provide by resolution that certain kinds or amounts of claims shall not be paid before the city council has reviewed the supporting documentation and approved the issue of checks ~~or warrants~~ in payment of those claims. [Ord. 1363 § 1 (Exh. A), 2010; Ord. 1091 § 1, 1998. Formerly 3.34.030]

3.34.050 Claims for reimbursement for expenses.

No claim for reimbursement of any expenditures by officers or employees of the city for transportation, lodging, meals or any other purpose shall be allowed by an officer or employee charged with auditing accounts unless the same shall be presented in a detailed amount; provided, that the city council may prescribe by resolution amounts to be paid officers and employees as reimbursement for the use of their personal automobiles or other transportation equipment in connection with officially assigned duties and other travel for public purposes approved by the mayor, or as reimbursement to such officers and employees in lieu of actual expenses incurred for lodging, meals or other purposes. The rates for such reimbursements may be computed on a mileage, hourly, per day or other basis as determined by resolution.

All claims for reimbursement under this section shall be duly certified by the officer or employee submitting such claims on forms and in the manner prescribed by the divisions of municipal corporations in the office of the State Auditor. [Ord. 1363 § 1 (Exh. A), 2010; Ord. 1091 § 1, 1998. Formerly 3.34.040.]

18.36.025 Residential dwellings standards– All types of construction.

The following standards shall apply to all single-family homes, [duplexes](#), [triplexes](#), [multifamily](#), modular homes, and manufactured homes, or other related types of construction:

~~A.~~ **A.** Purpose. The purpose of the residential design standards is:

- (i) [To enhance the character of the neighborhood and maintain “eyes on the street” for safety of pedestrians and to create a welcoming and interesting streetscape.](#)
- (ii) [To deemphasize garages and driveways as major visual elements along the street.](#)
- (iii) [To provide housing types that are responsive to changing household demographics, provide opportunities for more affordable housing within single-family neighborhoods, and provide opportunities for infill development.](#)

~~B.~~ **B.** Glazing. ~~If the main entry door of the dwelling does not face the street from which the front yard setback is derived,~~ [A](#) minimum of [15% of the wall area shall include glazing on dwelling facades that face a street](#) ~~30 square feet of glazing shall be on the portion of the dwelling facing the street~~ on which the front [and/or street side](#) yard setback is located;

C. Weather Protection. ~~B.~~ Entry porches/landing areas shall be constructed as an integral part of the dwelling architecture and of materials which complement the primary structure;

- (i) [For all new primary dwelling sthat are facing the street and not separated from the street by a dwelling, or located more than 100 feet from a street, a minimum weather protection of four feet by three feet shall be provided.](#)
- (ii) [The covered pedestrian entry shall be facing a street on which the front yard setback is located.](#)

D. Garages. [Garages should complement the primary structure.](#) ~~C. Attached/detached garages shall be constructed with siding materials which are the same or similar to those of the primary structure;~~

- (i) [Garage doors shall not exceed 40% of the front façade.](#)
- (ii) [Where there is alley access available, garage doors shall not exceed 20% of the front façade.](#)

~~E.~~ **D.** All dwellings shall be permanently connected to foundations, and must meet [wildland urban interface](#), seismic, snow, and wind loading standards for the city of Leavenworth;

F. Articulation and modulation. If a front façade is greater than 30' in length, articulation or modulations shall be used to break up the appearance of a long blank wall. Articulation and modulation shall include two of the following:

(i) bays, bump outs, alcoves that change the wall plane.

(ii) second story recessed.

(iii) gables, dormers, parapet height changes.

(iv) useable balconies and porches.

(v) overhangs

(vi) architectural design changes; accent panels, shutters, window trim, cornices, or changes in building materials such as brick, stone, cement fiber, stucco.

(vii) other forms of articulation or modulation as approved by the Administrator.

G. City of Leavenworth Pre-Approved Dwelling Units are not subject to Design Standards in Section B of this Chapter.

~~E. All foundations shall meet International Residential Code standards for site-built homes;~~

~~F. Any support structure built to meet snow loading standards shall be designed to integrate with the building and shall not be a separate support structure, such as a portico;~~

~~G. On level grades, no more than 12 inches of foundation wall shall be exposed on the walls facing a street (an additional factor of plus two percent (above the 12-inch maximum) may be included for drainage); greater than 12 inches of foundation wall may be exposed in cases where the slope of the lot necessitates this;~~

~~H. All siding shall extend below the top of the foundation one and one-half to two inches. A bottom trim board does not qualify as siding and cannot be used to cover the top of the foundation;~~

~~I. All skirting materials shall resemble a typical residential foundation;~~

~~J. All wheels, tongues, and other transportation equipment shall be permanently removed.
[Ord. 1694 § 1 (Att. A-1), 2024.]~~

Finance Report

October 28, 2025

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Finance Department Year Over Year Notable Statistics

Statistic	September 2024	September 2025	% Change
Total Phone Calls	544	460	-15%
• Phone Calls Assisted by Finance Staff Only	360	311	-14%
Business License Payments Processed	65	97	+50%
Payroll Total Cost	\$462,117.76	\$546,432.20	+18%
• Payroll # of Employees (inc. Boards)	89	92	+3.4%
Utility Billing Total	\$462,703.77	\$534,263.40	+16%
• Utilities # of Accts Billed	1,590	1,582	-0%
Total Revenues Received	\$1,876,001.06	\$3,020,032.90	+61%
• Revenues # of Transactions	421	445	+6%
Total Expenses Paid	\$1,599,084.65	\$1,565,558.03	-2%
• Expenses # of Transactions	265	302	+14%

Did you know... The City completes a variety of capital projects every year with staff capacity allowing for just a few major projects each year. In 2024, the City expended just under \$13M on total capital projects; this is nearly double in cost compared to 2023 and about ¼ of these costs were grant funded. This included several major projects with \$1.8M in General Fund Facility and Park Improvements, \$6.5M in Street & Parking projects, \$670K for Wastewater, nearly \$1M in Water, \$861K in Equipment, and \$1.6M in downtown improvements. In 2025 the City budgeted nearly \$23M in total capital projects of which \$4.6M has occurred thus far; remaining capital project costs unexpended at year-end will roll over into the 2026 budget year. The largest projects by fund include \$10.1M Water, \$3.4M Lodging Tax, \$3.3M Sewer, \$3M Streets, \$1.2M General Fund / Parks, and \$637K in Parking,



Memo

To: Mayor and City Council
From: Chantell Steiner, Finance Director
Date: October 7, 2025
Re: September 2025 Finance Report

Revenue / Expenditure Reports by Fund/Department - Attached is the September 2025 Revenue and Expenditure report through September 30, 2025. The first page of the report 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 55.2% of revenues and have spent 42% on expenses. In reviewing the revenues (fund balances excluded) to date across all funds the City is 5.8% lower than it was in 2024 and 0.6% higher than it was in 2023 (first half of the last biennial budget). In reviewing the expenditures (fund balances excluded) to date across all funds the City is 4.7% lower than it was in 2024 and 3.1% higher than it was in 2023.

Investment Report - The City's overall investment return for September remained fairly stable, going from 4.114% in August to 4.156% in September. The City's overall return rate is currently trending above the 2-Year US Treasury Bills by 0.556% and below the Local Government Investment Pool (LGIP) by -0.135%. The current return rate for the LGIP is 4.29%, the CVBMM (Cashmere Valley Bank Money Market) is 4.44%, the CVB (Cashmere Valley Bank) Checking is 2.22%, and the average return rate of the TVI investments is 4.05%. Due to federal rate cuts, we will continue to experience continual reductions in our investment returns that are not in long-term maturities with TVI Investments, which currently is approximately 47.3% of all cash on hand.

Cash Flow Figures and Charts - Cash on hand in all funds combined increased from \$27.6M in August to \$28.1M in September. Revenues are currently trending above expenses with cash flow showing an increase in carryover of \$3,235,552, up from \$1,781,077 in August.

Major Tax Revenue Summary Reports - The Base Retail Sales Tax through the month of September decreased to 9.35%, this is down from 10.39% in August. The Public Safety and Transportation Benefit District (TBD) Retail Sales Taxes continue to come in with a near similar trend to the base Retail Sales Tax with an overall percent increase through September of 9.65% for the Public Safety Tax and 9.36% for the TBD Tax. The Lodging (Hotel/Motel) Tax had a slight increase going up from 3.0% in August to 3.03% in September. Property Taxes remain stable as anticipated and are trending slightly below prior year with a total collection of nearly \$419K, which is 56.1% of the \$747K budget. Real Estate Excise Taxes (REET) continue to be trending below 2024 by -49.4% and below 2023 by -47.6%; total collection to date is nearly \$83.6K of the \$200K budget.

Parking Revenue Summary Reports - Parking revenues in September remain stable in comparison to prior years. Last month I noted that staff identified some concerns with parking lot revenues for text and app payments; this was corrected by the software provider and was adjusted prior to month-end. All revenues

combined continue to be strong with nearly \$2.805M compared to \$2.124M in 2024 and \$1.968M in 2023. This is an increase of nearly 43% over 2023 and 32% over 2024.

Project Updates – Financial Status

Planning / Engineering / Design / Construction Administration

- Comp Plan Update – BHC Consultants (21.7% on the contract of \$342,000)
- Cemetery Expansion Project (10.6% on the contract of \$47,000)
- TIB Curb Ramp Improvements (94.6% on the contract of \$81,212) – **Note Construction Completed**
- WSDOT Ski Hill Active Transportation Phase 2 (44.2% on the contract of \$314,097)
- USDOT Safety Action Plan (24.6% on the contract of \$133,579)
- Front Street Restrooms Design/Eng/Const. Admin (93% on the contract of \$472,258)
- Front Street Pedestrian Plaza (50.3% on the contract of \$495,506)
- Water Conservation/Drought Plan & Source Replacement Study (22% on \$550K Budget)
- Water Transmission Main - Well Site to Mill Eng. (46.8% on the contract of \$1.257M)
- Water System Generators (27.4% on the contract of \$110,074)
- Water Main Upgrades Cedar/Stafford/Center (0% on the contract of \$97,547)
- WWTP Phase I, II, III (87.9% complete on the contract of \$3.578M)
- WW KOA Lift Station (6.9% on the contract of \$73,800)
- WW Facility & General Sewer Plan (0% on the contract of \$336,000)
- **Utility Rate Study (99.5% on the contract of \$117,750) – Amendment needed if more svcs desired**
- Parking Garage Feasibility Study (0% on the contract of \$259,744)

Construction

- Front Street Restrooms (98.9% on the contract of \$2.312M w/tax inc.)
- Water Transmission Main - Well Site to Mill (15.2% on the contract of \$5.38M)
- WWTP Phase III (Allied Trenchless - Trans. Lines) (90.1% on the contract of \$2.534M)
- Coming soon: WSDOT Ski Hill Active Transportation Phase 2, Well Field Fencing, Water System Generators, WWTP Phase III/Priority III, WW KOA Lift Station

REVENUES LESS BEGINNING FUND BALANCES SEPTEMBER 2025

City Of Leavenworth

Months: 01 To: 09

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	5,019,500.00	4,036,126.87	80.4%	0.00	0.00	0%
101 Streets	3,816,371.00	2,581,597.83	67.6%	0.00	0.00	0%
102 Transportation Benefit District	708,812.00	559,468.75	78.9%	0.00	0.00	0%
104 Lodging Tax	4,653,035.00	3,157,977.70	67.9%	0.00	0.00	0%
107 P.W. Capital Improvement	215,000.00	129,840.58	60.4%	0.00	0.00	0%
110 Leavenworth Civic Center	206,250.00	142,998.26	69.3%	0.00	0.00	0%
176 Community Swimming Pool	651,923.00	312,519.01	47.9%	0.00	0.00	0%
203 2013 G.O. Bond	184,463.00	29,731.50	16.1%	0.00	0.00	0%
402 Garbage	1,290,171.00	1,019,695.96	79.0%	0.00	0.00	0%
403 Water	12,006,589.00	3,629,616.31	30.2%	0.00	0.00	0%
404 Sewer	5,124,526.00	2,020,430.53	39.4%	0.00	0.00	0%
405 Water Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0%
406 Sewer Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0%
407 Sewer Short Lived Assets Reserve	147,180.84	110,385.63	75.0%	0.00	0.00	0%
410 Stormwater	168,264.00	126,611.66	75.2%	0.00	0.00	0%
415 Parking	3,918,000.00	2,955,284.65	75.4%	0.00	0.00	0%
501 Equip Rental & Revolving Fund	1,139,250.00	774,831.04	68.0%	0.00	0.00	0%
502 Central Services	312,887.00	234,680.75	75.0%	0.00	0.00	0%
601 Cemetery Endowment Fund	23,000.00	18,194.49	79.1%	0.00	0.00	0%
	39,585,221.84	21,839,991.52	55.2%	0.00	0.00	0.0%

EXPENDITURES LESS ENDING FUND BALANCES SEPTEMBER 2025

City Of Leavenworth

Months: 01 To: 09

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	0.00	0.00	0.0%	6,237,076.29	3,305,609.80	53%
101 Streets	0.00	0.00	0.0%	4,432,580.00	1,574,127.42	36%
102 Transportation Benefit District	0.00	0.00	0.0%	1,000,000.00	750,000.00	75%
104 Lodging Tax	0.00	0.00	0.0%	7,442,597.00	4,538,227.04	61%
107 P.W. Capital Improvement	0.00	0.00	0.0%	416,944.00	312,708.00	75%
110 Leavenworth Civic Center	0.00	0.00	0.0%	196,575.00	152,550.95	78%
176 Community Swimming Pool	0.00	0.00	0.0%	665,114.00	415,693.44	62%
203 2013 G.O. Bond	0.00	0.00	0.0%	184,463.00	29,731.50	16%
402 Garbage	0.00	0.00	0.0%	1,082,941.00	760,657.52	70%
403 Water	0.00	0.00	0.0%	12,332,035.00	2,756,992.12	22%
404 Sewer	0.00	0.00	0.0%	5,672,995.00	1,905,330.63	34%
405 Water Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0%
406 Sewer Bond Reserve	0.00	0.00	0.0%	89,780.84	67,335.63	75%
407 Sewer Short Lived Assets Reserve	0.00	0.00	0.0%	30,000.00	22,500.00	75%
410 Stormwater	0.00	0.00	0.0%	227,364.00	81,737.82	36%
415 Parking	0.00	0.00	0.0%	2,458,285.00	1,259,900.18	51%
501 Equip Rental & Revolving Fund	0.00	0.00	0.0%	1,497,907.00	461,357.44	31%
502 Central Services	0.00	0.00	0.0%	312,887.00	209,980.08	67%
601 Cemetery Endowment Fund	0.00	0.00	0.0%	0.00	0.00	0%
	0.00	0.00	0.0%	44,279,544.13	18,604,439.57	42.0%

2025 SEPTEMBER BUDGET POSITION

City Of Leavenworth

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001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	5,316,384.00	0.00	5,316,384.33	(0.33)	100.0%
310 Taxes	3,594,593.00	234,055.44	2,643,823.76	950,769.24	73.6%
320 Licenses & Permits	294,000.00	25,745.18	263,290.07	30,709.93	89.6%
330 Intergovernmental Revenues	823,207.00	4,836.64	400,440.53	422,766.47	48.6%
340 Charges For Goods & Services	166,200.00	54,028.22	166,771.91	(571.91)	100.3%
350 Fines & Penalties	2,000.00	0.00	950.00	1,050.00	47.5%
360 Interest & Other Earnings	119,000.00	47,589.48	549,411.27	(430,411.27)	461.7%
380 Non Revenues	20,500.00	601.12	11,439.33	9,060.67	55.8%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	10,335,884.00	366,856.08	9,352,511.20	983,372.80	90.5%
Expenditures	Amt Budgeted	September	YTD	Remaining	
511 Legislative	201,976.00	16,406.17	96,476.82	105,499.18	47.8%
512 Judicial	18,000.00	0.00	8,850.00	9,150.00	49.2%
513 Executive	333,540.00	25,188.24	212,335.91	121,204.09	63.7%
514 Financial, Recording & Elections	276,381.00	14,126.79	216,863.27	59,517.73	78.5%
515 Legal Services	87,000.00	9,065.39	61,902.29	25,097.71	71.2%
518 Centralized Services	228,577.00	12,079.26	184,169.89	44,407.11	80.6%
521 Law Enforcement	809,413.00	0.00	601,240.26	208,172.74	74.3%
522 Fire Control	101,005.00	0.00	25,502.50	75,502.50	25.2%
525 Disaster Services	9,705.00	0.00	7,278.99	2,426.01	75.0%
536 Cemetery	181,683.00	14,660.99	122,933.10	58,749.90	67.7%
551 Public Housing Services	400,000.00	0.00	0.00	400,000.00	0.0%
554 Environmental Services	135,300.00	1,833.33	125,868.42	9,431.58	93.0%
558 Planning & Community Devel	760,033.00	30,353.18	441,741.99	318,291.01	58.1%
559 Housing & Community Develop	301,870.00	23,932.61	213,693.69	88,176.31	70.8%
562 Public Health	3,000.00	0.00	2,135.00	865.00	71.2%
565 Welfare	0.00	0.00	0.00	0.00	0.0%
566 Substance Abuse	780.00	0.00	343.72	436.28	44.1%
569 Aging & Adult Services	1,000.00	0.00	0.00	1,000.00	0.0%
571 Education & Recreation	68,000.00	7,200.00	28,355.00	39,645.00	41.7%
576 Park Facilities	1,038,504.00	65,000.12	696,602.49	341,901.51	67.1%
580 Non Expenditures	32,000.00	42,500.18	73,972.31	(41,972.31)	231.2%
594 Capital Expenditures	1,229,309.29	32,387.51	170,344.15	1,058,965.14	13.9%
597 Interfund Transfers	20,000.00	0.00	15,000.00	5,000.00	75.0%
999 Ending Balance	4,098,807.71	0.00	0.00	4,098,807.71	0.0%
Fund Expenditures:	10,335,884.00	294,733.77	3,305,609.80	7,030,274.20	32.0%
Fund Excess/(Deficit):	0.00	72,122.31	6,046,901.40		

2025 SEPTEMBER BUDGET POSITION

City Of Leavenworth

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101 Streets

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	3,123,454.00	0.00	3,123,454.35	(0.35)	100.0%
310 Taxes	1,317,676.00	139,384.57	1,034,211.79	283,464.21	78.5%
330 Intergovernmental Revenues	1,438,695.00	57,076.11	711,091.98	727,603.02	49.4%
360 Interest & Other Earnings	60,000.00	9,208.12	86,294.06	(26,294.06)	143.8%
397 Interfund Transfers	1,000,000.00	0.00	750,000.00	250,000.00	75.0%
Fund Revenues:	6,939,825.00	205,668.80	5,705,052.18	1,234,772.82	82.2%
Expenditures	Amt Budgeted	September	YTD	Remaining	
030 Roadway	466,239.00	30,883.96	303,873.69	162,365.31	65.2%
061 Sidewalks	9,250.00	0.00	149.96	9,100.04	1.6%
063 Street Lighting	16,500.00	4,584.76	13,041.47	3,458.53	79.0%
064 Traffic Control	6,000.00	0.00	819.00	5,181.00	13.7%
066 Snow & Ice	104,500.00	0.00	11,906.74	92,593.26	11.4%
067 Street Cleaning	26,500.00	476.54	5,564.70	20,935.30	21.0%
542 Streets - Maintenance	628,989.00	35,945.26	335,355.56	293,633.44	53.3%
543 Streets Admin & Overhead	637,719.00	21,548.26	444,484.08	193,234.92	69.7%
591 Debt Service - Principal Repayment	71,925.00	0.00	56,924.35	15,000.65	79.1%
592 Debt Service - Interest Costs	2,910.00	0.00	2,910.61	(0.61)	100.0%
595 Capital Expenditures- Streets	3,091,037.00	35,600.91	734,452.82	2,356,584.18	23.8%
999 Ending Balance	2,507,245.00	0.00	0.00	2,507,245.00	0.0%
Fund Expenditures:	6,939,825.00	93,094.43	1,574,127.42	5,365,697.58	22.7%
Fund Excess/(Deficit):	0.00	112,574.37	4,130,924.76		

2025 SEPTEMBER BUDGET POSITION

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102 Transportation Benefit District

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	1,029,791.00	0.00	1,029,790.64	0.36	100.0%
310 Taxes	688,812.00	72,880.41	540,758.03	148,053.97	78.5%
360 Interest & Other Earnings	20,000.00	1,129.36	18,710.72	1,289.28	93.6%
Fund Revenues:	1,738,603.00	74,009.77	1,589,259.39	149,343.61	91.4%
Expenditures	Amt Budgeted	September	YTD	Remaining	
543 Streets Admin & Overhead	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	1,000,000.00	0.00	750,000.00	250,000.00	75.0%
999 Ending Balance	738,603.00	0.00	0.00	738,603.00	0.0%
Fund Expenditures:	1,738,603.00	0.00	750,000.00	988,603.00	43.1%
Fund Excess/(Deficit):	0.00	74,009.77	839,259.39		

2025 SEPTEMBER BUDGET POSITION

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104 Lodging Tax

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	5,211,897.00	0.00	5,211,897.14	(0.14)	100.0%
310 Taxes	4,543,035.00	459,173.46	3,096,100.24	1,446,934.76	68.2%
360 Interest & Other Earnings	110,000.00	2,492.81	61,877.46	48,122.54	56.3%
Fund Revenues:	9,864,932.00	461,666.27	8,369,874.84	1,495,057.16	84.8%
Expenditures	Amt Budgeted	September	YTD	Remaining	
557 Community Services	3,688,497.00	401,653.10	2,565,386.58	1,123,110.42	69.6%
591 Debt Service - Principal Repayment	200,933.00	5,790.00	52,110.00	148,823.00	25.9%
592 Debt Service - Interest Costs	20,375.00	0.00	10,362.26	10,012.74	50.9%
594 Capital Expenditures	3,416,069.00	48,990.47	1,822,825.95	1,593,243.05	53.4%
597 Interfund Transfers	116,723.00	0.00	87,542.25	29,180.75	75.0%
999 Ending Balance	2,422,335.00	0.00	0.00	2,422,335.00	0.0%
Fund Expenditures:	9,864,932.00	456,433.57	4,538,227.04	5,326,704.96	46.0%
Fund Excess/(Deficit):	0.00	5,232.70	3,831,647.80		

2025 SEPTEMBER BUDGET POSITION

City Of Leavenworth

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107 P.W. Capital Improvement

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	1,558,674.00	0.00	1,558,673.52	0.48	100.0%
310 Taxes	200,000.00	16,104.08	83,606.20	116,393.80	41.8%
360 Interest & Other Earnings	15,000.00	4,091.43	46,234.38	(31,234.38)	308.2%
Fund Revenues:	1,773,674.00	20,195.51	1,688,514.10	85,159.90	95.2%
Expenditures	Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers	416,944.00	0.00	312,708.00	104,236.00	75.0%
999 Ending Balance	1,356,730.00	0.00	0.00	1,356,730.00	0.0%
Fund Expenditures:	1,773,674.00	0.00	312,708.00	1,460,966.00	17.6%
Fund Excess/(Deficit):	0.00	20,195.51	1,375,806.10		

2025 SEPTEMBER BUDGET POSITION

City Of Leavenworth

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110 Leavenworth Civic Center

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	105,023.00	0.00	105,023.02	(0.02)	100.0%
340 Charges For Goods & Services	182,500.00	(7,972.97)	124,700.92	57,799.08	68.3%
360 Interest & Other Earnings	3,000.00	401.83	2,788.07	211.93	92.9%
380 Non Revenues	750.00	(14.93)	509.27	240.73	67.9%
397 Interfund Transfers	20,000.00	0.00	15,000.00	5,000.00	75.0%
Fund Revenues:	311,273.00	(7,586.07)	248,021.28	63,251.72	79.7%
Expenditures	Amt Budgeted	September	YTD	Remaining	
575 Cultural & Recreational Facilities	193,075.00	8,850.95	149,551.50	43,523.50	77.5%
580 Non Expenditures	3,500.00	749.47	2,999.45	500.55	85.7%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	114,698.00	0.00	0.00	114,698.00	0.0%
Fund Expenditures:	311,273.00	9,600.42	152,550.95	158,722.05	49.0%
Fund Excess/(Deficit):	0.00	(17,186.49)	95,470.33		

2025 SEPTEMBER BUDGET POSITION

City Of Leavenworth

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176 Community Swimming Pool

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	103,222.00	0.00	103,222.34	(0.34)	100.0%
310 Taxes	425,000.00	0.00	120,000.00	305,000.00	28.2%
340 Charges For Goods & Services	95,500.00	3,234.27	53,380.38	42,119.62	55.9%
360 Interest & Other Earnings	14,700.00	76.16	2,596.38	12,103.62	17.7%
380 Non Revenues	0.00	49,000.00	49,000.00	(49,000.00)	0.0%
397 Interfund Transfers	116,723.00	0.00	87,542.25	29,180.75	75.0%
Fund Revenues:	755,145.00	52,310.43	415,741.35	339,403.65	55.1%
Expenditures	Amt Budgeted	September	YTD	Remaining	
576 Park Facilities	469,541.00	72,842.38	289,538.79	180,002.21	61.7%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	195,573.00	0.00	126,154.65	69,418.35	64.5%
999 Ending Balance	90,031.00	0.00	0.00	90,031.00	0.0%
Fund Expenditures:	755,145.00	72,842.38	415,693.44	339,451.56	55.0%
Fund Excess/(Deficit):	0.00	(20,531.95)	47.91		

2025 SEPTEMBER BUDGET POSITION

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203 2013 G.O. Bond

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	184,463.00	0.00	29,731.50	154,731.50	16.1%
Fund Revenues:	184,463.00	0.00	29,731.50	154,731.50	16.1%
Expenditures	Amt Budgeted	September	YTD	Remaining	
591 Debt Service - Principal Repayment	125,000.00	0.00	0.00	125,000.00	0.0%
592 Debt Service - Interest Costs	59,463.00	0.00	29,731.50	29,731.50	50.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	184,463.00	0.00	29,731.50	154,731.50	16.1%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2025 SEPTEMBER BUDGET POSITION

City Of Leavenworth

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402 Garbage

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	545,958.00	0.00	545,957.69	0.31	100.0%
340 Charges For Goods & Services	1,269,000.00	108,604.46	993,327.10	275,672.90	78.3%
360 Interest & Other Earnings	21,171.00	3,101.28	26,368.86	(5,197.86)	124.6%
Fund Revenues:	1,836,129.00	111,705.74	1,565,653.65	270,475.35	85.3%
Expenditures	Amt Budgeted	September	YTD	Remaining	
537 Garbage & Solid Waste	1,062,941.00	60,739.49	741,786.69	321,154.31	69.8%
594 Capital Expenditures	20,000.00	0.00	18,870.83	1,129.17	94.4%
999 Ending Balance	753,188.00	0.00	0.00	753,188.00	0.0%
Fund Expenditures:	1,836,129.00	60,739.49	760,657.52	1,075,471.48	41.4%
Fund Excess/(Deficit):	0.00	50,966.25	804,996.13		

2025 SEPTEMBER BUDGET POSITION

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403 Water

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	1,016,186.00	0.00	1,016,185.76	0.24	100.0%
330 Intergovernmental Revenues	736,378.00	14,974.76	51,849.94	684,528.06	7.0%
340 Charges For Goods & Services	2,294,500.00	249,862.15	1,864,837.11	429,662.89	81.3%
350 Fines & Penalties	7,000.00	600.00	7,922.00	(922.00)	113.2%
360 Interest & Other Earnings	40,000.00	2,108.93	37,585.94	2,414.06	94.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	8,511,767.00	916,975.25	1,354,713.32	7,157,053.68	15.9%
397 Interfund Transfers	416,944.00	0.00	312,708.00	104,236.00	75.0%
Fund Revenues:	13,022,775.00	1,184,521.09	4,645,802.07	8,376,972.93	35.7%
Expenditures	Amt Budgeted	September	YTD	Remaining	
534 Water Utilities	1,718,033.00	96,432.43	1,279,047.29	438,985.71	74.4%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	461,899.00	87,133.30	304,792.60	157,106.40	66.0%
592 Debt Service - Interest Costs	13,650.00	862.71	11,441.71	2,208.29	83.8%
594 Capital Expenditures	10,138,453.00	56,263.55	1,161,710.52	8,976,742.48	11.5%
999 Ending Balance	690,740.00	0.00	0.00	690,740.00	0.0%
Fund Expenditures:	13,022,775.00	240,691.99	2,756,992.12	10,265,782.88	21.2%
Fund Excess/(Deficit):	0.00	943,829.10	1,888,809.95		

2025 SEPTEMBER BUDGET POSITION

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404 Sewer

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	3,152,010.00	0.00	3,152,009.65	0.35	100.0%
330 Intergovernmental Revenues	2,778,405.00	0.00	382,348.01	2,396,056.99	13.8%
340 Charges For Goods & Services	1,973,121.00	172,374.04	1,540,344.47	432,776.53	78.1%
350 Fines & Penalties	7,000.00	0.00	0.00	7,000.00	0.0%
360 Interest & Other Earnings	100,000.00	5,346.85	75,238.05	24,761.95	75.2%
390 Other Financing Sources	236,000.00	0.00	0.00	236,000.00	0.0%
397 Interfund Transfers	30,000.00	0.00	22,500.00	7,500.00	75.0%
Fund Revenues:	8,276,536.00	177,720.89	5,172,440.18	3,104,095.82	62.5%
Expenditures	Amt Budgeted	September	YTD	Remaining	
535 Sewer	1,818,236.00	98,205.56	1,404,586.35	413,649.65	77.2%
591 Debt Service - Principal Repayment	256,810.00	0.00	11,851.75	244,958.25	4.6%
592 Debt Service - Interest Costs	143,240.00	0.00	375.63	142,864.37	0.3%
594 Capital Expenditures	3,397,309.00	44,500.61	445,466.90	2,951,842.10	13.1%
597 Interfund Transfers	57,400.00	0.00	43,050.00	14,350.00	75.0%
999 Ending Balance	2,603,541.00	0.00	0.00	2,603,541.00	0.0%
Fund Expenditures:	8,276,536.00	142,706.17	1,905,330.63	6,371,205.37	23.0%
Fund Excess/(Deficit):	0.00	35,014.72	3,267,109.55		

2025 SEPTEMBER BUDGET POSITION

City Of Leavenworth

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405 Water Bond Reserve

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	132,024.00	0.00	132,023.85	0.15	100.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	132,024.00	0.00	132,023.85	0.15	100.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	132,024.00	0.00	0.00	132,024.00	0.0%
Fund Expenditures:	132,024.00	0.00	0.00	132,024.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	132,023.85		

2025 SEPTEMBER BUDGET POSITION

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406 Sewer Bond Reserve

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	477,024.00	0.00	477,023.84	0.16	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	477,024.00	0.00	477,023.84	0.16	100.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers	89,780.84	0.00	67,335.63	22,445.21	75.0%
999 Ending Balance	387,243.16	0.00	0.00	387,243.16	0.0%
Fund Expenditures:	477,024.00	0.00	67,335.63	409,688.37	14.1%
Fund Excess/(Deficit):	0.00	0.00	409,688.21		

2025 SEPTEMBER BUDGET POSITION

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407 Sewer Short Lived Assets Reserve

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	147,180.84	0.00	110,385.63	36,795.21	75.0%
Fund Revenues:	147,180.84	0.00	110,385.63	36,795.21	75.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers	30,000.00	0.00	22,500.00	7,500.00	75.0%
999 Ending Balance	117,180.84	0.00	0.00	117,180.84	0.0%
Fund Expenditures:	147,180.84	0.00	22,500.00	124,680.84	15.3%
Fund Excess/(Deficit):	0.00	0.00	87,885.63		

2025 SEPTEMBER BUDGET POSITION

City Of Leavenworth

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410 Stormwater

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	245,781.00	0.00	245,780.79	0.21	100.0%
340 Charges For Goods & Services	156,000.00	13,279.42	118,099.72	37,900.28	75.7%
360 Interest & Other Earnings	12,264.00	985.13	8,511.94	3,752.06	69.4%
Fund Revenues:	414,045.00	14,264.55	372,392.45	41,652.55	89.9%
Expenditures	Amt Budgeted	September	YTD	Remaining	
531 Storm Water Services	105,084.00	4,608.20	74,347.44	30,736.56	70.8%
591 Debt Service - Principal Repayment	4,958.00	0.00	4,958.33	(0.33)	100.0%
592 Debt Service - Interest Costs	322.00	0.00	322.29	(0.29)	100.1%
594 Capital Expenditures	117,000.00	0.00	2,109.76	114,890.24	1.8%
999 Ending Balance	186,681.00	0.00	0.00	186,681.00	0.0%
Fund Expenditures:	414,045.00	4,608.20	81,737.82	332,307.18	19.7%
Fund Excess/(Deficit):	0.00	9,656.35	290,654.63		

2025 SEPTEMBER BUDGET POSITION

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415 Parking

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	1,126,138.00	0.00	1,126,137.67	0.33	100.0%
330 Intergovernmental Revenues	150,000.00	0.00	150,000.00	0.00	100.0%
360 Interest & Other Earnings	3,768,000.00	353,044.80	2,805,284.65	962,715.35	74.5%
Fund Revenues:	5,044,138.00	353,044.80	4,081,422.32	962,715.68	80.9%
Expenditures	Amt Budgeted	September	YTD	Remaining	
542 Streets - Maintenance	1,363,797.00	122,197.87	941,630.88	422,166.12	69.0%
580 Non Expenditures	172,500.00	14,875.89	125,096.41	47,403.59	72.5%
591 Debt Service - Principal Repayment	725.00	60.16	481.28	243.72	66.4%
594 Capital Expenditures	100,000.00	150.94	24,954.97	75,045.03	25.0%
595 Capital Expenditures- Streets	636,800.00	0.00	138,005.14	498,794.86	21.7%
597 Interfund Transfers	184,463.00	0.00	29,731.50	154,731.50	16.1%
999 Ending Balance	2,585,853.00	0.00	0.00	2,585,853.00	0.0%
Fund Expenditures:	5,044,138.00	137,284.86	1,259,900.18	3,784,237.82	25.0%
Fund Excess/(Deficit):	0.00	215,759.94	2,821,522.14		

2025 SEPTEMBER BUDGET POSITION

City Of Leavenworth

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501 Equip Rental & Revolving Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	1,126,645.00	0.00	1,126,645.14	(0.14)	100.0%
340 Charges For Goods & Services	1,000,000.00	0.00	750,000.00	250,000.00	75.0%
360 Interest & Other Earnings	15,000.00	4,199.85	24,831.04	(9,831.04)	165.5%
390 Other Financing Sources	124,250.00	0.00	0.00	124,250.00	0.0%
Fund Revenues:	2,265,895.00	4,199.85	1,901,476.18	364,418.82	83.9%
Expenditures	Amt Budgeted	September	YTD	Remaining	
548 Public Works - Centralized Services	622,370.00	35,247.59	419,336.25	203,033.75	67.4%
591 Debt Service - Principal Repayment	174,619.00	0.00	0.00	174,619.00	0.0%
592 Debt Service - Interest Costs	83,319.00	0.00	33,874.90	49,444.10	40.7%
594 Capital Expenditures	617,599.00	0.00	8,146.29	609,452.71	1.3%
999 Ending Balance	767,988.00	0.00	0.00	767,988.00	0.0%
Fund Expenditures:	2,265,895.00	35,247.59	461,357.44	1,804,537.56	20.4%
Fund Excess/(Deficit):	0.00	(31,047.74)	1,440,118.74		

2025 SEPTEMBER BUDGET POSITION

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502 Central Services

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	312,637.00	0.00	234,477.75	78,159.25	75.0%
360 Interest & Other Earnings	250.00	0.00	203.00	47.00	81.2%
Fund Revenues:	312,887.00	0.00	234,680.75	78,206.25	75.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
518 Centralized Services	280,500.00	15,728.67	186,583.63	93,916.37	66.5%
591 Debt Service - Principal Repayment	5,087.00	514.79	3,814.83	1,272.17	75.0%
594 Capital Expenditures	27,300.00	1,331.70	19,581.62	7,718.38	71.7%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	312,887.00	17,575.16	209,980.08	102,906.92	67.1%
Fund Excess/(Deficit):	0.00	(17,575.16)	24,700.67		

2025 SEPTEMBER BUDGET POSITION

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601 Cemetery Endowment Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances	378,183.00	0.00	378,182.74	0.26	100.0%
340 Charges For Goods & Services	10,000.00	0.00	5,057.72	4,942.28	50.6%
360 Interest & Other Earnings	13,000.00	1,455.19	13,136.77	(136.77)	101.1%
Fund Revenues:	401,183.00	1,455.19	396,377.23	4,805.77	98.8%
Expenditures	Amt Budgeted	September	YTD	Remaining	
536 Cemetery	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	401,183.00	0.00	0.00	401,183.00	0.0%
Fund Expenditures:	401,183.00	0.00	0.00	401,183.00	0.0%
Fund Excess/(Deficit):	0.00	1,455.19	396,377.23		

2025 SEPTEMBER BUDGET POSITION

City Of Leavenworth

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Fund	Revenue	September	Received		Expenditures	September	Spent	
001 Current Expense	10,335,884.00	366,856.08	9,352,511.20	90.5%	10,335,884.00	294,733.77	3,305,609.80	32.0%
101 Streets	6,939,825.00	205,668.80	5,705,052.18	82.2%	6,939,825.00	93,094.43	1,574,127.42	22.7%
102 Transportation Benefit District	1,738,603.00	74,009.77	1,589,259.39	91.4%	1,738,603.00	0.00	750,000.00	43.1%
104 Lodging Tax	9,864,932.00	461,666.27	8,369,874.84	84.8%	9,864,932.00	456,433.57	4,538,227.04	46.0%
107 P.W. Capital Improvement	1,773,674.00	20,195.51	1,688,514.10	95.2%	1,773,674.00	0.00	312,708.00	17.6%
110 Leavenworth Civic Center	311,273.00	-7,586.07	248,021.28	79.7%	311,273.00	9,600.42	152,550.95	49.0%
176 Community Swimming Pool	755,145.00	52,310.43	415,741.35	55.1%	755,145.00	72,842.38	415,693.44	55.0%
203 2013 G.O. Bond	184,463.00	0.00	29,731.50	16.1%	184,463.00	0.00	29,731.50	16.1%
402 Garbage	1,836,129.00	111,705.74	1,565,653.65	85.3%	1,836,129.00	60,739.49	760,657.52	41.4%
403 Water	13,022,775.00	1,184,521.09	4,645,802.07	35.7%	13,022,775.00	240,691.99	2,756,992.12	21.2%
404 Sewer	8,276,536.00	177,720.89	5,172,440.18	62.5%	8,276,536.00	142,706.17	1,905,330.63	23.0%
405 Water Bond Reserve	132,024.00	0.00	132,023.85	100.0%	132,024.00	0.00	0.00	0.0%
406 Sewer Bond Reserve	477,024.00	0.00	477,023.84	100.0%	477,024.00	0.00	67,335.63	14.1%
407 Sewer Short Lived Assets Reserve	147,180.84	0.00	110,385.63	75.0%	147,180.84	0.00	22,500.00	15.3%
410 Stormwater	414,045.00	14,264.55	372,392.45	89.9%	414,045.00	4,608.20	81,737.82	19.7%
415 Parking	5,044,138.00	353,044.80	4,081,422.32	80.9%	5,044,138.00	137,284.86	1,259,900.18	25.0%
501 Equip Rental & Revolving Fund	2,265,895.00	4,199.85	1,901,476.18	83.9%	2,265,895.00	35,247.59	461,357.44	20.4%
502 Central Services	312,887.00	0.00	234,680.75	75.0%	312,887.00	17,575.16	209,980.08	67.1%
601 Cemetery Endowment Fund	401,183.00	1,455.19	396,377.23	98.8%	401,183.00	0.00	0.00	0.0%
	<u>64,233,615.84</u>	<u>3,020,032.90</u>	<u>46,488,383.99</u>	<u>72.4%</u>	<u>64,233,615.84</u>	<u>1,565,558.03</u>	<u>18,604,439.57</u>	<u>29.0%</u>

City of Leavenworth
Investment Report
September 30, 2025

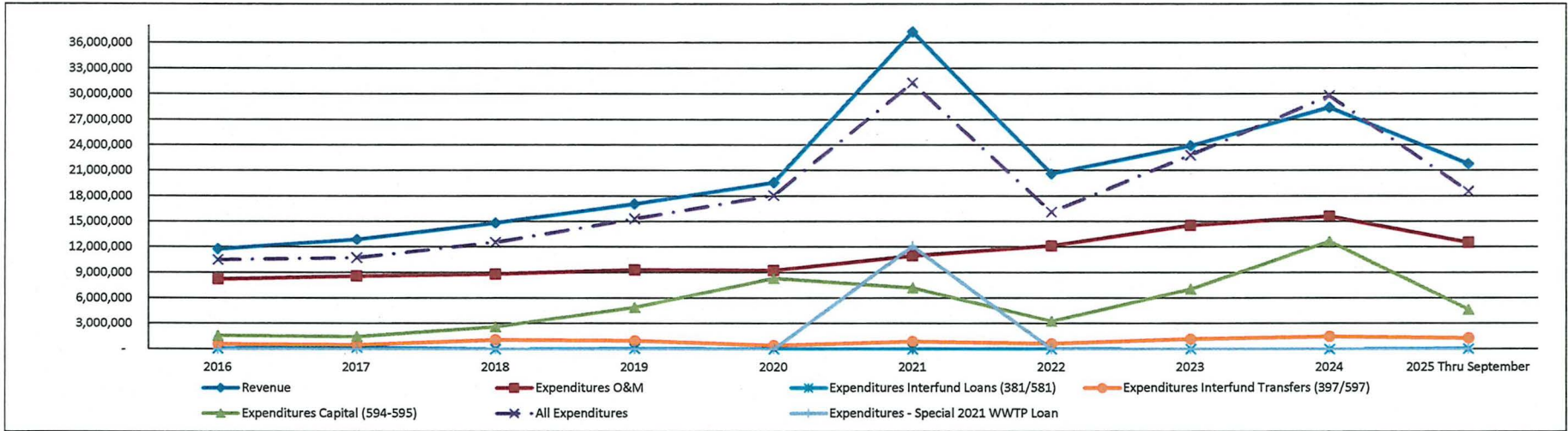
Issued By:	Maturity Date	Term Length	Rate of Return	Current Value
Local Government Investment Pool Primary Account			4.29%	\$ 484,879.69
Cashmere Valley Bank Money Market Savings Account			4.44%	\$ 13,102,715.55
Cashmere Valley Bank Checking Account *Less Outstanding Cks - \$268,910.02 *Includes Month End Deposit + \$899,655.50			2.22%	\$ 1,252,683.73
Other Accounts				
TVI Investments - 7 Bonds currently maturing between 36 months and 60.75 months.				
TVI Investments - All Bonds Combined with Return Rate @ Average-Varies from 3.591% to 4.537%			4.05%	\$ 13,307,817.65
City's Petty Cash on Hand (Reports only in December)			0.00%	\$ -
Total All Investments				\$ 28,148,096.62
Total September Banking Service Charges	(Note: CVB = \$85.28, LGIP = \$0.81)			\$ 86.09
Total September Interest Received	(Note: CVB = \$85.28, CVBMM = \$46,749.93, LGIP = \$546.23, TVI \$0)			\$ 47,381.44
Total Monthly Interest Less Banking Service Fees				\$ 47,295.35
Total 2025 Interest Received to Date (Actual)				<u>\$ 530,749.62</u>

Performance Matrix	Prior Year	Current Year	Difference
Rate of Return (TVI Investments @ Average Rate)	4.675%	4.156%	-0.519%
Baseline (LGIP)	5.228%	4.291%	-0.937%
Difference	-0.553%	-0.135%	0.418%
Other Benchmarks			
US Treasury Bill - 2 Year	3.660%	3.600%	-0.060%
Difference from Rate of Return	1.015%	0.556%	-0.459%

Cash Flow Figures and Charts

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 Thru September
Revenue	11,803,051	12,928,343	14,884,266	17,106,856	19,625,165	37,300,558	20,644,310	23,945,935	28,480,874	21,839,992
Expenditures O&M	8,257,211	8,605,977	8,844,755	9,339,213	9,288,341	11,027,631	12,168,826	14,577,357	15,641,202	12,554,949
Expenditures Interfund Loans (381/581)	87,000	202,600	-	61,045	20,348	20,348	20,348	-	-	49,000
Expenditures Interfund Transfers (397/597)	614,977	511,275	1,118,825	1,009,412	448,993	926,901	657,951	1,210,089	1,509,349	1,327,867
Expenditures Capital (594-595)	1,586,782	1,470,909	2,609,812	4,944,276	8,338,319	7,218,694	3,302,383	7,056,442	12,683,710	4,672,624
Expenditures - Special 2021 WWTP Loan	-	-	-	-	-	12,146,000	-	-	-	-
All Expenditures	10,545,970	10,790,760	12,573,391	15,353,946	18,096,002	31,339,574	16,149,509	22,843,888	29,834,262	18,604,440
Revenue less Expense	1,257,080	2,137,583	2,310,875	1,752,910	1,529,163	5,960,984	4,494,801	1,102,048	(1,353,388)	3,235,552

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



Notable Capital Related Items:

2016: Facility Imp (Solar Reimb), Chumstick Trail & W/S LID, Res Paving, LT Projects, Festhalle & Parking Imp., Water Well Pump Repair, Sewer Plan/TMDL/Equip, Storm/Wetland Plan, Equip Replacements

2017: Regional Study, Skatepark, Eng-Crosswalks/Paving, Const-Res.Paving, LT Projects, Pool Sand Filter, Eng-Pine St., Utility Rate Study, WTP Plan/Bldg Imp., WWTP Plan/TMDL/LID Lift Station, Parking Study/Imp, Equip Replace

2018: Regional Study, Park Levy Imp., Various Facility Improvements, ROW Purchases-Variou Funds, Crosswalks, Res. Paving-TIB, Pine St Eng, WTP Assessment, KOA Watermain, WWTP Eng TMDL, Parking Study & Imp - Lots 1&2, Equip. Replace

2019: GF Park Imp. (\$188K), Streets Crosswalks (\$623K), Lodging Tax (\$128K / LINK Park-N-Ride), Pool Resurface/Repair (\$87K), Pine Street (\$2.3M), Garbage (\$24K), WTP Repairs/Meters (\$84K), WWTP (\$858K), Parking (\$423K DOT Lot Purchase), Equip Replace (\$230K Tiger Vector)

2020: GF-Variou Proj. & Park Imp. (\$57K), Street Imp. (\$118K), Lodging Tax (\$39K), Festhalle (\$19K), Pool Resurface (\$132K), Pine Street (\$53K), WTP Repairs/Meters (\$562K), WWTP (\$6.35M), Parking (\$584K Downtown Meters), Equip Replace (\$394K new garbage truck)

2021: GF-Variou Proj. (\$114K) & Osborn Purchase (\$622K), Street Projects (\$26K; Eng 14th Street), Lodging Tax (\$17.5K), Pool (\$23.5K), LID 24 (\$705K), Water (\$1.06M), Sewer (\$5.25M), Equip Replace (\$53K); Sewer \$12.1M Loan Rollover

2022: GF-City Hall/Park Imp, Compost Trailer & Cemetery Plat (\$40K), Streets Projects (\$663K), Snow Emergency - Street and LT (\$413K), Lodging Tax - Front St Closure (\$60K) & Golf Course Imp. (\$25K), Garbage - Recycle Shed (\$7K), Water - Imp. Planning, Well #1 Rehab, Plant Imp., Stafford St Dev. Agree., 14th St. Waterline, Fire Hydrants, Water Meters Final (\$596K), Sewer - Engineering/WWTP Imp., Equip. Upgrades, Waterfront Restroom Sewer Relocate (\$1.281M), Parking - Eng. DOT/P1/P2/P3 (\$104K), Equip Replace (62K) & Space Needs (\$30K)

2023: GF-Loader, Explore Car Wash Prop & Osborn Demo, Park/Cemetery/City Hall Imp. (\$208K), Street Projects (\$1.157M), Lodging Tax-Loader, Closure Planning, Festhalle Security, Front St. Restrooms, Dntn Paving (\$400K), Pool Feasibility (\$83K), Water Planning/Facility Imp. (\$806K), Sewer Planning/Facility Imp. (\$3.153M), Parking Planning/Facility Imp. (\$296K), Equip Replace (\$746K), Computers (\$27K)

2024: GF-Variou Proj., ARPA/Osborn Playground, Osborn/Car Wash Studies, Park/Cemetery/City Hall Imp. (\$1.87M), Street Projects (\$2.06M), Lodging Tax-Variou Proj., Front St. Restrooms & Link Roundabout (\$1.57M), Water Planning/Facility Imp., Wells to Icicle Watermain/Roundabout (\$921K), Sewer Planning/Facility Imp. (\$669K), Storm Planning (\$26K), Parking Planning/Facility Imp./DOT Lot /On-Street Meter Upgrades (\$4.44M), Equip Replace (\$861K), Computers (\$12K), Car Wash Prop. Purchase (GF, ST, W, S, Storm, Garbage, Parking \$1.9M)

2025 BUDGET: GF- Variou Proj., Osborn (\$992K), Street Projects (\$2.01M), Lodging Tax - Variou Proj. Front St. Restroom & Pedestrian Plaza (\$2.6M), Pool (\$175K), Water - Variou Proj., Wells to Icicle Water Main (\$9.99M), Sewer Planning/Variou Proj. (\$3.54M), Storm Planning (\$117K), Parking Signage/ Lot Imp. (\$479K), Equip Replace (\$764K), Computers (\$27K)

CITY OF LEAVENWORTH CASH FLOW ANALYSIS

General Fund 2020 - BFB: \$ 3,091,982.52

Month	Revenue	Expenditures	Gain/Loss
January	311,737.43	351,410.09	(39,672.66)
February	232,445.90	113,303.00	119,142.90
March	203,327.74	132,597.79	70,729.95
April	345,070.11	197,297.87	147,772.24
May	264,384.73	329,953.69	(65,568.96)
June	160,096.11	122,989.99	37,106.12
July	283,919.34	413,573.05	(129,653.71)
August	187,724.84	142,838.94	44,885.90
September	209,707.14	171,460.14	38,247.00
October	486,810.37	409,406.52	77,403.85
November	346,531.33	\$148,817.80	197,713.53
December	222,570.82	199,777.76	22,793.06
Total	3,254,325.86	2,733,426.64	520,899.22
Average	271,193.82	227,785.55	43,408.27

General Fund 2021 - BFB: \$ 3,612,881.74

Month	Revenue	Expenditures	Gain/Loss
January	291,034.42	376,504.54	(85,470.12)
February	231,141.45	186,000.36	45,141.09
March	195,128.84	756,844.85	(561,716.01)
April	832,671.07	419,314.56	413,356.51
May	287,228.54	172,187.68	115,040.86
June	486,050.55	151,925.40	334,125.15
July	385,471.59	502,741.39	(117,269.80)
August	327,826.71	174,380.03	153,446.68
September	346,007.22	174,833.38	171,173.84
October	533,713.47	451,274.70	82,438.77
November	243,339.59	\$173,770.71	69,568.88
December	314,384.07	211,455.06	102,929.01
Total	4,473,997.52	3,751,232.66	722,764.86
Average	372,833.13	312,602.72	60,230.41

General Fund 2022 - BFB: \$ 4,335,646.60

Month	Revenue	Expenditures	Gain/Loss
January	659,230.59	386,977.02	272,253.57
February	269,255.29	173,683.59	95,571.70
March	175,951.60	180,294.17	(4,342.57)
April	358,534.37	417,948.63	(59,414.26)
May	530,847.15	188,607.93	342,239.22
June	211,683.76	160,169.26	51,514.50
July	612,621.74	449,349.95	163,271.79
August	235,779.36	216,129.18	19,650.18
September	291,762.30	174,210.63	117,551.67
October	439,944.03	468,946.48	(29,002.45)
November	443,859.24	\$191,297.66	252,561.58
December	207,191.78	295,385.36	(88,193.58)
Total	4,436,661.21	3,302,999.86	1,133,661.35
Average	369,721.77	275,249.99	94,471.78

All Funds 2020 - BFB: \$ 11,347,699.67

Month	Revenue	Expenditures	Gain/Loss
January	1,268,345.09	1,214,174.94	54,170.15
February	1,197,599.70	530,187.93	667,411.77
March	908,262.44	779,542.45	128,719.99
April	1,164,993.45	1,254,357.26	(89,363.81)
May	766,896.49	1,114,396.21	(347,499.72)
June	671,855.06	457,358.66	214,496.40
July	1,183,856.14	1,916,162.19	(732,306.05)
August	914,324.48	1,060,949.81	(146,625.33)
September	1,079,140.95	1,415,426.85	(336,285.90)
October	3,522,200.12	1,697,253.02	1,824,947.10
November	3,607,001.75	3,837,052.04	(230,050.29)
December	3,340,688.92	2,819,140.41	521,548.51
Total	19,625,164.59	18,096,001.77	1,529,162.82
Average	1,635,430.38	1,508,000.15	127,430.24

Exc: BFB, Inc: Int. Trans, Insurance, Sheriff
 Inc: revenues holding strong, low capital spending
 Inc: Debt pay, strong revenues; parking drop ~50%
 Inc: Int Trans, Bud Amend, Capital spending; no sheriff
 Inc: Debt Pay, Prop Taxes, Sheriff, Start Rev Drops
 Inc: Bldg Revenues / Minor Cap & O&M Spending
 Inc: GF Sheriff, Int Trans, & WWTP Cap Proj
 Inc: Cap Proj Spending - WWTP \$320K / Parking \$43K
 Inc: Cap Proj - WWTP \$644K/Water \$40K/Parking \$23K
 Inc: GF Sherriff & Prop Tax, Int Trans, WWTP/S. Int. Reimb
 Inc: Debt Pay & Cap Proj./Prop Taxes
 Inc: Adjustments, Cap Projs, WW Loan Rev

All Funds 2021 - BFB: \$ 12,876,862.49

Month	Revenue	Expenditures	Gain/Loss
January	1,578,530.38	1,253,546.01	324,984.37
February	1,126,183.46	1,528,982.15	(402,798.69)
March	3,851,304.95	2,713,520.94	1,137,784.01
April	2,317,794.27	1,870,823.52	446,970.75
May	1,213,794.85	1,500,971.96	(287,177.11)
June	1,343,693.31	1,011,302.52	332,390.79
July	2,778,123.75	2,053,918.03	724,205.72
August	2,448,885.67	1,087,700.63	1,361,185.04
September	1,767,470.14	1,055,774.19	711,695.95
October	2,124,710.16	1,620,778.60	503,931.56
November	2,854,152.46	1,326,811.63	1,527,340.83
December	1,749,914.63	2,169,444.06	(419,529.43)
Total	37,300,558.03	31,339,574.24	5,960,983.79
Average	3,108,379.84	2,611,631.19	496,748.65

Exc: BFB, Inc: Int. Trans, Insurance, Sheriff
 Inc: healthy rev slightly down; Cap Fish & WWTP
 Inc: strong rev/grant reimb, Cap Osborn Purchase & WWTP
 Inc: Sheriff, Int Trans, Bud Amend, Cap Proj WWTP
 Inc: Debt Pay, Prop Taxes, & WWTP
 Inc: strong rev/ARPA in GF; Cap Proj WWTP
 Inc: GF Sheriff, Int Trans, & WWTP Cap Proj
 Inc: strong rev/Water Meter and WWTP Grant Reimb
 Inc: strong retail/hotel & water meter grant rev's/Cap Proj - WWTP
 Inc: strong retail/hotel, GF Sherriff & Prop Tax, Int Trans
 Inc: Debt Pay & Cap Proj./strong revs, LID 24 payoffs, WW Reimb
 Inc: Adjustments, Cap Projs, Less WW Loan \$12,146,000 Rollover
 Totals Include \$12,146,000 Rollover

All Funds 2022 - BFB: \$ 18,837,846.28

Month	Revenue	Expenditures	Gain/Loss
January	1,842,117.84	1,297,567.22	544,550.62
February	1,728,208.82	870,688.38	857,520.44
March	1,096,950.21	789,284.93	307,665.28
April	1,598,531.71	1,570,026.63	28,505.08
May	1,532,009.90	1,945,946.53	(413,936.63)
June	1,480,919.65	823,572.13	657,347.52
July	2,014,191.03	1,497,319.73	516,871.30
August	1,642,016.20	1,652,505.56	(10,489.36)
September	1,559,843.10	884,530.28	675,312.82
October	2,981,344.71	1,589,830.85	1,391,513.86
November	1,742,830.56	1,144,841.72	597,988.84
December	1,425,346.62	2,083,395.33	(658,048.71)
Total	20,644,310.35	16,149,509.29	4,494,801.06
Average	1,720,359.20	1,345,792.44	374,566.76

Exc: BFB, Inc: Int. Trans, Golf Lot3 Sale, Insurance, Sheriff
 Inc: strong rev/WWTP grant reimb; low capital spending
 Inc: strong rev (but low retail/h&m)/\$100K grant rev/ \$200K capital
 Inc: Sheriff, Int Trans, Bud Amend, Rev's flat, \$147K capital
 Inc: Debt Pay, Prop Taxes, Water-Well/Meters & WWTP
 Inc: stable rev in GF; Cap Proj 14th St; Grant rev's/low expenses
 Inc: stable rev in GF / GF Sheriff, Int Trans, Various Small Capital
 Inc: stable rev in GF/\$500K in Capital
 Inc: strong rev/low expenses/\$100K Capital
 Inc: strong rev/Sherriff & Prop Tax, Int Trans, WWTP \$875K Rev
 Inc: strong revs, Prop Tax & Grant Reimb/Debt Pay & Cap Projs.
 Inc: Year-End Adj, Final Invoices/Debt/Cap Projs Spending (no reimb)

CITY OF LEAVENWORTH CASH FLOW ANALYSIS

General Fund 2023 - BFB: \$ 5,469,307.95

Month	Revenue	Expenditures	Gain/Loss
January	370,575.31	451,413.01	(80,837.70)
February	156,391.35	144,266.18	12,125.17
March	422,031.95	198,438.19	223,593.76
April	761,745.63	495,049.65	266,695.98
May	372,937.15	298,762.51	74,174.64
June	151,718.83	189,416.49	(37,697.66)
July	365,590.58	492,807.43	(127,216.85)
August	395,749.07	238,936.33	156,812.74
September	292,750.12	206,563.99	86,186.13
October	413,206.44	502,416.48	(89,210.04)
November	720,116.60	\$231,422.62	488,693.98
December	390,411.40	1,027,944.77	(637,533.37)
Total	4,813,224.43	4,477,437.65	335,786.78
Average	401,102.04	373,119.80	27,982.23

General Fund 2024 - BFB: \$ 5,805,094.73

Month	Revenue	Expenditures	Gain/Loss
January	356,830.84	522,266.59	(165,435.75)
February	274,779.48	196,413.30	78,366.18
March	293,607.34	185,669.73	107,937.61
April	563,101.49	538,449.08	24,652.41
May	612,148.39	339,447.44	272,700.95
June	376,107.34	254,719.13	121,388.21
July	380,202.35	2,216,365.86	(1,836,163.51)
August	675,422.98	257,251.67	418,171.31
September	436,501.03	233,093.73	203,407.30
October	412,985.28	492,831.21	(79,845.93)
November	527,712.53	\$234,459.20	293,253.33
December	342,592.89	268,156.26	74,436.63
Total	5,251,991.94	5,739,123.20	(487,131.26)
Average	437,666.00	478,260.27	(40,594.27)

General Fund 2025 - BFB: \$ 5,316,384.33

Month	Revenue	Expenditures	Gain/Loss
January	482,888.36	553,008.43	(70,120.07)
February	478,456.11	221,273.55	257,182.56
March	323,384.53	249,625.14	73,759.39
April	671,398.82	491,512.87	179,885.95
May	507,155.04	288,368.33	218,786.71
June	293,004.70	323,682.19	(30,677.49)
July	512,711.02	619,193.11	(106,482.09)
August	400,272.21	264,212.41	136,059.80
September	366,856.08	294,733.77	72,122.31
October			0.00
November			0.00
December			0.00
Total	4,036,126.87	3,305,609.80	730,517.07
Average	448,458.54	367,289.98	81,168.56

Original Bud. (1,023,552.00)
 July Budget Amendment (1,217,576.29)
 Difference from Current Budget: 1,948,093.36

All Funds 2023 - BFB: \$ 23,332,647.34

Month	Revenue	Expenditures	Gain/Loss
January	2,153,161.78	2,091,155.49	62,006.29
February	1,562,697.47	929,516.67	633,180.80
March	1,471,709.58	1,357,875.46	113,834.12
April	2,365,132.38	1,866,249.01	498,883.37
May	1,468,379.92	1,391,559.02	76,820.90
June	1,273,247.60	1,087,845.91	185,401.69
July	2,149,901.92	1,808,653.59	341,248.33
August	1,842,196.59	1,579,802.89	262,393.70
September	1,822,865.10	1,424,657.03	398,208.07
October	2,884,664.54	1,983,562.29	901,102.25
November	2,888,977.92	2,746,532.11	142,445.81
December	2,063,000.60	4,576,478.30	(2,513,477.70)
Total	23,945,935.40	22,843,887.77	1,102,047.63
Average	1,995,494.62	1,903,657.31	91,837.30

Exc: BFB, Inc: Int. Trans, Insurance, Sheriff
 Inc: Stable rev, GF invest. Losses, \$117K grants/\$300K Capital
 Inc: Strong rev, GF invest. gains, \$17K grants/\$500K Capital
 Inc: Prop Tax, High developer plan fees, Sheriff, Int Trans, Budget Amend, H/M high, \$71K grants/\$200K capital
 Inc: Debt Pay, Prop Taxes, Loader Purchase
 Inc: Stable rev; invest adj in GF; low capital & grant spending
 Inc: GF Sheriff, Int Trans, & Various PW Cap Proj's
 Inc: Strong rev overall, \$700K in Capital - mostly WWTP Phase III
 Inc: Strong rev/\$464K in Capital - mostly Street & Sewer
 Inc: Strong rev/Sherriff & Prop Tax, Int Trans, \$412K in Capital
 Inc: Strong rev/Prop Tax/Grant Reimb/Debt Pay/Cap Proj/Sweeper
 Inc: Strong rev/Grant Reimb/~ \$2.2 M Cap Projs/GF-\$600K Housing

All Funds 2024 - BFB: \$ 26,001,779.97

Month	Revenue	Expenditures	Gain/Loss
January	2,236,892.71	2,241,660.79	(4,768.08)
February	2,207,079.10	982,257.22	1,224,821.88
March	2,697,679.40	975,185.12	1,722,494.28
April	2,201,286.60	2,420,801.62	(219,515.02)
May	1,989,745.43	1,486,890.28	502,855.15
June	1,590,396.13	1,285,508.78	304,887.35
July	2,417,542.46	5,596,082.71	(3,178,540.25)
August	3,031,078.05	2,859,983.28	171,094.77
September	1,876,001.06	1,599,084.65	276,916.41
October	4,003,226.83	4,500,474.19	(497,247.36)
November	1,927,896.43	2,464,602.77	(536,706.34)
December	2,304,801.34	3,421,730.19	(1,116,928.85)
Total	28,483,625.54	29,834,261.60	(1,350,636.06)
Average	2,373,635.46	2,486,188.47	(112,553.01)

Exc: BFB, Inc: Int. Trans, Insurance, Sheriff
 Inc: Strong Rev / grant & loan reimb / low capital
 Inc: Modest Rev/taxes decline, \$1.3M grants/\$322K Capital
 Inc: Prop Tax, Modest Rev., Sheriff, Int Trans, BA, \$566K-Vactor
 Inc: Debt Pay, Prop Taxes, Various \$340K Capital/Consultants
 Inc: Stable rev; \$339K capital & minor grant reimb.
 Inc: Stable Rev; GF Sheriff, Trans, \$1.8M GF Cap, Car Wash, All Cap = \$3.6M
 Inc: Stable Rev with \$1M in Dev., \$1.8M in Cap.-Parking/Front St. Restroom
 Inc: Stable Rev; \$550K in Capital - mainly Glacier Lot
 Inc: Strong Rev/Sherriff & Prop Tax, Int Trans, \$2.2M in Capital/\$1M in Grants
 Inc: Strong Retail, Low LT / Prop Tax/ Debt Pay / \$1.1M Capital / \$18K Grants
 Inc: Year-end Adj / Strong Rev / \$148K Grant Reimb / \$1.5 M Cap Projs

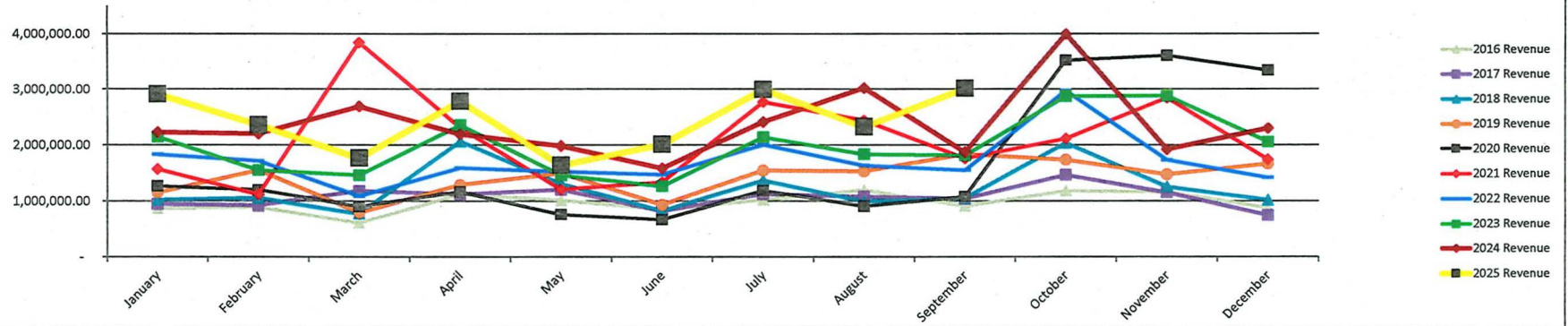
All Funds 2025 - BFB: \$ 24,648,392.47

Month	Revenue	Expenditures	Gain/Loss
January	2,917,132.12	2,858,760.19	58,371.93
February	2,359,442.54	1,375,603.58	983,838.96
March	1,771,972.92	1,653,381.46	118,591.46
April	2,788,987.66	2,199,089.88	589,897.78
May	1,639,154.07	2,547,165.43	(908,011.36)
June	2,014,825.91	1,360,968.94	653,856.97
July	2,998,162.78	2,819,577.77	178,585.01
August	2,330,280.62	2,224,334.29	105,946.33
September	3,020,032.90	1,565,558.03	1,454,474.87
October			0.00
November			0.00
December			0.00
Total	21,839,991.52	18,604,439.57	3,235,551.95
Average	2,426,665.72	2,067,159.95	359,505.77

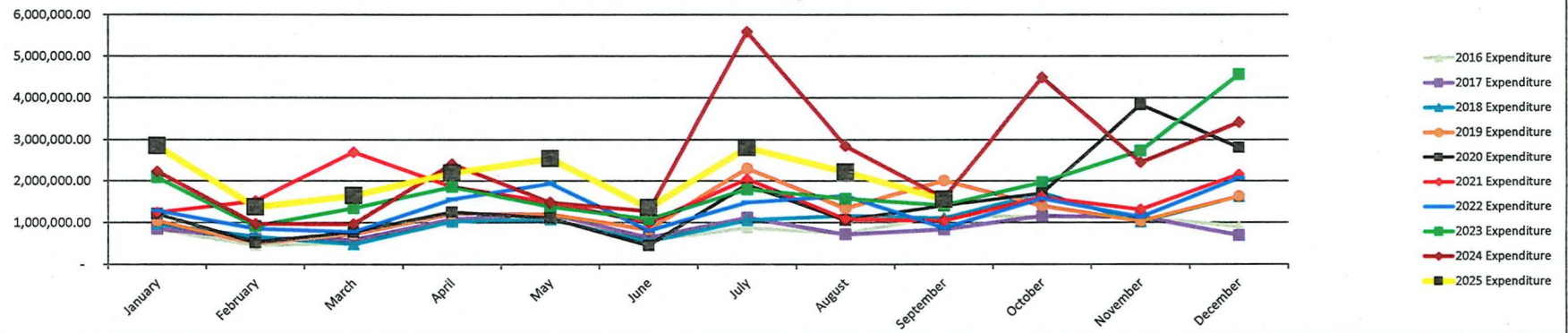
Exc: BFB, Inc: Strong Rev, Int. Trans, Insur., Sheriff, \$44K Cap/\$85K Grants
 Inc: Strong Retail, Flat LT / \$340K grant & loan reimb / \$465K Capital
 Inc: Strong Rev, \$11K grants / \$735K Capital - Front. St. Restroom
 Inc: Prop Tax, Strong Rev., Sheriff, Int Trans, BA, \$197K Grant/\$200K Cap
 Inc: Stable Rev/Low LT, Debt Pay, Prop Tax, \$700K Cap./Consult. & \$74K Grants
 Inc: Stable Rev; \$473K Capital & \$319K Grants
 Inc: Strong Rev; GF Sheriff, Trans, \$764K Capital & \$121K Grants
 Inc: Stable Rev; \$1.07M in Cap.- Mostly Watermain; \$300K Grants
 Inc: Stable Rev; \$219K in Capital & \$57K Grants

Original Bud. (3,229,470.00) See projects list on next page
 July Budget Amendment (4,694,322.29)
 Difference from Current Budget: 7,929,252.24

Cash Flow Charts - All Funds Revenue 2016-2025



Cash Flow Charts - All Funds Expenditures 2016-2025

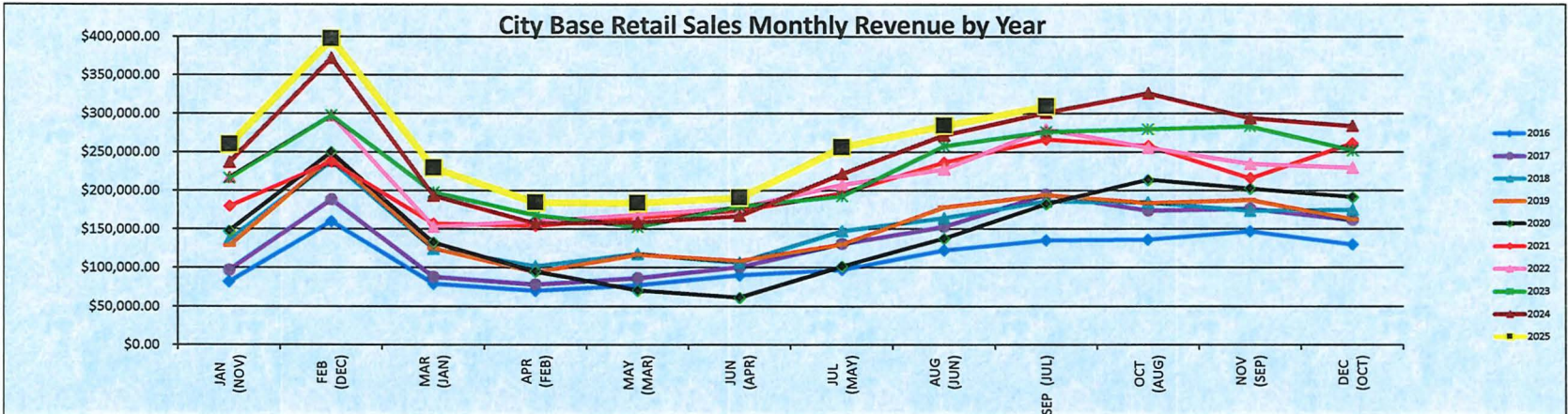


**Not all capital items are included but major ones are noted as years progress.

- 2016:** Facility Imp (Solar Reimb).,Chumstick Trail & W/S LID, Res Paving, LT Projects, Festhalle & Parking Imp., Water Well Pump Repair, Sewer Plan/TMDL/Equip, Storm/Wetland Plan, Equip Replacements
- 2017:** Regional Study, Skatepark, Eng-Crosswalks/Paving, Const-Res.Paving, LT Projects, Pool Sand Filter, Eng-Pine St., Utility Rate Study, WTP Plan/Bldg Imp.,WWTP Plan/TMDL/LID Lift Station, Parking Study/Imp, Equip Replace
- 2018:** Regional Study, Park Levy Imp., Various Facility Improvements, ROW Purchases-Variou Funds, Crosswalks, Res. Paving-TIB, Pine St Eng, WTP Assessment, KOA Watermain, WWTP Eng TMDL, Parking Study & Imp - Lots 1&2, Equip. Replace
- 2019:** GF Park Imp. (\$188K), Streets Crosswalks (\$623K), Lodging Tax (\$128K / LINK Park-N-Ride), Pool Resurface/Repair (\$87K), Pine Street (\$2.3M), Garbage (\$24K), WTP Repairs/Meters (\$84K), WWTP (\$858K), Parking (\$423K DOT Lot Purchase), Equip Replace (\$230K Tiger Vector)
- 2020:** GF-Variou Proj. & Park Imp. (\$57K), Street Imp. (\$118K), Lodging Tax (\$39K), Festhalle (\$19K), Pool Resurface (\$132K), Pine Street (\$53K), WTP Repairs/Meters (\$562K), WWTP (\$6.35M), Parking (\$584K Downtown Meters), Equip Replace (\$394K new garbage truck)
- 2021:** GF-Variou Proj. (\$114K) & Osborn Purchase (\$622K), Street Projects (\$26K; Eng 14th Street), Lodging Tax (\$17.5K), Pool (\$23.5K), LID 24 (\$705K), Water (\$1.06M), Sewer (\$5.25M), Equip Replace (\$53K); Sewer \$12.1M Loan Rollover
- 2022:** GF-City Hall/Park Imp, Compost Trailer & Cemetery Plat (\$40K), Streets Projects (\$663K), Snow Emergency - Street and LT (\$413K), Lodging Tax - Front St Closure (\$60K) & Golf Course Imp. (\$25K), Garbage - Recycle Shed (\$7K), Water - Imp. Planning, Well #1 Rehab, Plant Imp., Stafford St Dev. Agree., 14th St. Waterline, Fire Hydrants, Water Meters Final (\$596K), Sewer - Engineering/WWTP Imp., Equip. Upgrades, Waterfront Restroom Sewer Relocate (\$1.281M), Parking - Eng. DOT/P1/P2/P3 (\$104K), Equip Replace (62K) & Space Needs (\$30K)
- 2023:** GF-Loader, Explore Car Wash Prop & Osborn Demo, Park/Cemetery/City Hall Imp. (\$208K), Street Projects (\$1.157M), Lodging Tax-Loader, Closure Planning, Festhalle Security, Front St. Restrooms, Dntn Paving (\$400K), Pool Feasibility (\$83K), Water Planning/Facility Imp. (\$806K), Sewer Planning/Facility Imp. (\$3.153M), Parking Planning/Facility Imp. (\$296K), Equip Replace (\$746K), Computers (\$27K)
- 2024:** GF-Variou Proj., ARPA/Osborn Playground, Osborn/Car Wash Studies, Park/Cemetery/City Hall Imp. (\$1.87M), Street Projects (\$2.06M), Lodging Tax-Variou Proj., Front St. Restrooms & Link Roundabout (\$1.57M), Water Planning/Facility Imp., Wells to Iclce Watermain/Roundabout (\$921K), Sewer Planning/Facility Imp. (\$669K), Storm Planning (\$26K), Parking Planning/Facility Imp./DOT Lot /On-Street Meter Upgrades (\$4.44M), Equip Replace (\$861K), Computers (\$12K), Car Wash Prop. Purchase (GF, ST, W, S, Storm, Garbage, Parking \$1.9M)
- 2025 BUDGET:** GF- Variou Proj., Osborn (\$992K), Street Projects (\$2.01M), Lodging Tax - Variou Proj. Front St. Restroom & Pedestrian Plaza (\$2.6M), Pool (\$175K), Water - Variou Proj., Wells to Iclce Water Main (\$9.99M), Sewer Planning/Variou Proj. (\$3.54M), Storm Planning (\$117K), Parking Signage/ Lot Imp. (\$479K), Equip Replace (\$764K), Computers (\$27K)

CITY OF LEAVENWORTH
 THROUGH SEPTEMBER 30, 2025
 CITY BASE RETAIL SALES TAX REVENUE SUMMARY

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget		
	\$1,191,064	\$1,275,000	\$1,715,990	\$1,836,110	\$1,627,915	\$2,436,751	\$2,884,836	\$2,711,160	\$2,842,883	\$2,928,169		
	5.93%	7.05%	34.59%	7.00%	-11.34%	49.69%	18.39%	-6.02%	4.86%	3.00%		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	23 to Date	24 to Date
JAN (NOV)	\$82,229.55	\$97,302.92	\$136,335.65	\$129,014.21	\$147,715.44	\$180,452.72	\$218,383.53	\$216,985.89	\$237,463.09	\$260,168.72	\$216,985.89	\$237,463.09
FEB (DEC)	\$160,482.40	\$189,107.87	\$238,724.49	\$243,993.03	\$249,831.47	\$238,092.44	\$297,977.63	\$298,114.57	\$372,721.67	\$397,608.62	\$298,114.57	\$372,721.67
MAR (JAN)	\$79,753.92	\$88,257.10	\$124,583.08	\$125,247.44	\$132,384.79	\$157,623.04	\$153,487.93	\$198,320.26	\$193,813.89	\$229,788.46	\$198,320.26	\$193,813.89
APR (FEB)	\$70,665.74	\$78,615.06	\$101,955.14	\$94,539.57	\$94,944.04	\$154,826.77	\$160,703.07	\$168,294.26	\$157,482.93	\$184,692.31	\$168,294.26	\$157,482.93
MAY (MAR)	\$77,651.98	\$86,585.11	\$117,659.77	\$117,002.37	\$70,779.44	\$165,394.94	\$168,880.53	\$153,280.08	\$159,012.28	\$184,329.12	\$153,280.08	\$159,012.28
JUN (APR)	\$90,823.47	\$100,978.89	\$106,682.59	\$108,856.81	\$61,353.24	\$174,283.28	\$177,969.50	\$179,718.68	\$167,442.98	\$191,086.30	\$179,718.68	\$167,442.98
JUL (MAY)	\$97,643.93	\$131,063.10	\$147,757.16	\$130,383.81	\$101,443.79	\$197,366.65	\$208,247.47	\$193,434.49	\$222,191.19	\$256,445.64	\$193,434.49	\$222,191.19
AUG (JUN)	\$122,589.52	\$153,385.69	\$164,581.44	\$178,811.94	\$137,690.04	\$236,826.17	\$228,318.59	\$257,982.20	\$271,834.54	\$284,385.04	\$257,982.20	\$271,834.54
SEP (JUL)	\$135,495.51	\$195,185.29	\$186,209.09	\$194,413.72	\$182,717.28	\$266,738.85	\$280,071.50	\$276,737.33	\$301,389.84	\$309,744.10	\$276,737.33	\$301,389.84
OCT (AUG)	\$136,762.16	\$174,682.50	\$184,941.19	\$184,191.73	\$214,470.24	\$258,458.15	\$256,142.26	\$280,256.56	\$326,868.77			
NOV (SEP)	\$147,850.23	\$176,809.77	\$174,484.50	\$188,291.75	\$202,759.14	\$216,840.05	\$235,267.90	\$284,087.24	\$294,550.37			
DEC (OCT)	\$130,218.07	\$162,302.89	\$175,329.85	\$162,834.58	\$191,747.44	\$261,649.48	\$230,283.41	\$252,634.19	\$284,077.86			
TOTAL	\$1,332,166.48	\$1,634,276.19	\$1,859,243.95	\$1,857,580.96	\$1,787,836.35	\$2,508,552.54	\$2,615,733.32	\$2,759,845.75	\$2,988,849.41	\$2,298,248.31	\$1,942,867.76	\$2,083,352.41
Yearly % Change	11.84%	22.68%	13.77%	-0.09%	-3.75%	40.31%	4.27%	5.51%	8.30%			
Dollar Change	\$141,012.72	\$302,109.71	\$224,967.76	(\$1,662.99)	(\$69,744.61)	\$720,716.19	\$107,180.78	\$251,293.21	\$373,116.09	\$214,895.90	\$355,380.55	\$214,895.90
Percent Change	10.59%	18.49%	12.10%	-0.09%	-3.90%	28.73%	4.10%	9.11%	12.48%	9.35%	Budget Target: -2.03%	
								Previous Month		10.39%		

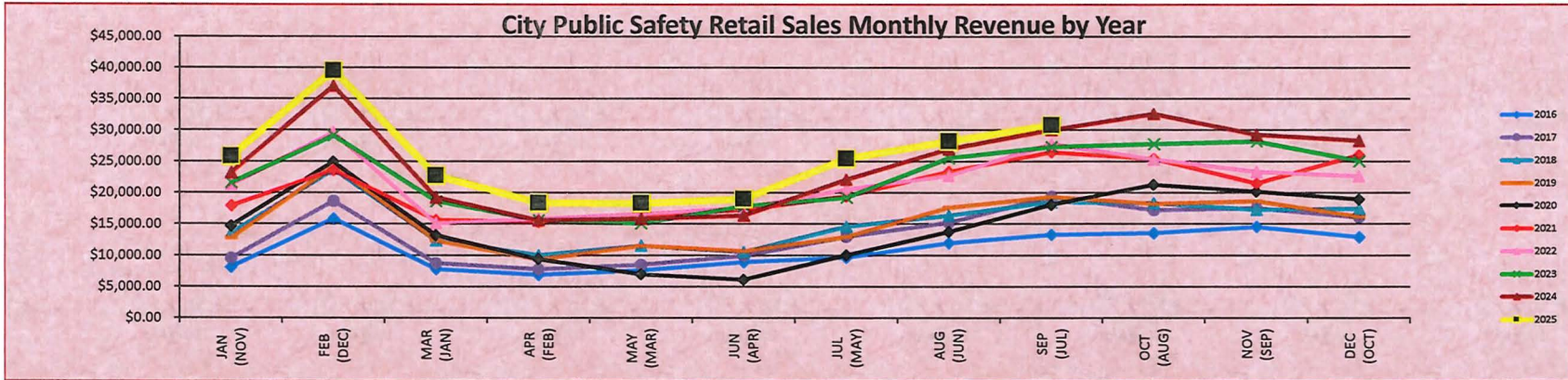


This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received its portion only of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are limited for city portions by RCW 82.14.030 to a maximum of 1% less .15% for County purposes. The City of Leavenworth portion of the total tax is at the current maximum receivable of .85%. Voter approved bonds or levies can increase tax collections for a City or County. In 2010, voters approved a 21-year .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 8.4%; of this tax the City receives 85% of the .1% and the remaining 15% goes to Chelan County. In 2019 Voters approved a .1% increase for LINK Transit which began in January 2020 bringing the new total to 8.5%; a second .1% was approved for January 2022 but LINK postponed the increase until 2024 for the current rate of 8.6%. 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, .6% to LINK, .1% voted to Chelan County for Juvenile Detention Facilities, and .1% voted to Chelan County for 911.

In 2014 the City experienced several off/on days of fire related smoke with July being the most affected, prior major downturns from fire occurred in 2012 and 1994. 2017, 2021, 2022 and 2024 included significant development throughout the community and is anticipated to continue with new housing developments in 2025 through 2026. Coronavirus breakout in USA started in mid-March 2020 with a rebound occurring in August 2020; governor ended initial restrictions on June 30, 2021; new restrictions started again in August 2021 due to 2nd round of COVID.

CITY OF LEAVENWORTH
THROUGH SEPTEMBER 30, 2025
PUBLIC SAFETY RETAIL SALES TAX REVENUE SUMMARY

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
	\$116,706	\$126,000	\$170,331	\$182,254	\$159,867	\$241,550	\$286,505	\$268,260	\$280,025	\$288,425		
	11.15%	7.96%	35.18%	7.00%	-12.28%	51.09%	18.61%	-6.37%	4.39%	3.00%		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	23 to Date	24 to Date
JAN (NOV)	\$8,183.87	\$9,619.70	\$13,542.17	\$12,836.28	\$14,665.25	\$17,978.90	\$21,391.63	\$21,665.01	\$23,237.46	\$25,903.14	\$21,665.01	\$23,237.46
FEB (DEC)	\$15,900.09	\$18,740.81	\$23,806.58	\$24,281.24	\$24,937.12	\$23,684.40	\$29,706.21	\$29,219.01	\$37,101.04	\$39,596.20	\$29,219.01	\$37,101.04
MAR (JAN)	\$7,871.57	\$8,806.51	\$12,408.38	\$12,420.89	\$13,200.31	\$15,676.42	\$15,172.23	\$18,713.06	\$19,278.26	\$22,793.38	\$18,713.06	\$19,278.26
APR (FEB)	\$6,962.96	\$7,826.72	\$10,090.32	\$9,410.55	\$9,432.39	\$15,395.17	\$15,869.43	\$15,663.92	\$15,610.69	\$18,435.95	\$15,663.92	\$15,610.69
MAY (MAR)	\$7,676.58	\$8,559.09	\$11,616.27	\$11,575.02	\$6,987.70	\$16,438.69	\$16,676.70	\$15,155.80	\$15,868.40	\$18,394.19	\$15,155.80	\$15,868.40
JUN (APR)	\$9,003.53	\$10,007.99	\$10,578.57	\$10,754.88	\$6,128.24	\$17,366.58	\$17,616.42	\$17,925.18	\$16,375.60	\$19,059.08	\$17,925.18	\$16,375.60
JUL (MAY)	\$9,718.26	\$13,021.92	\$14,627.21	\$12,967.43	\$10,028.08	\$19,530.38	\$20,580.44	\$19,298.87	\$22,145.85	\$25,505.11	\$19,298.87	\$22,145.85
AUG (JUN)	\$12,017.85	\$15,248.01	\$16,403.37	\$17,671.54	\$13,732.42	\$23,402.81	\$22,794.29	\$25,571.66	\$27,022.81	\$28,240.49	\$25,571.66	\$27,022.81
SEP (JUL)	\$13,360.58	\$19,407.23	\$18,565.36	\$19,378.61	\$18,086.68	\$26,558.82	\$27,864.02	\$27,420.79	\$30,072.42	\$30,861.63	\$27,420.79	\$30,072.42
OCT (AUG)	\$13,621.74	\$17,303.09	\$18,399.00	\$18,298.14	\$21,269.85	\$25,499.15	\$25,413.13	\$27,845.19	\$32,655.86			
NOV (SEP)	\$14,596.91	\$17,568.16	\$17,365.51	\$18,688.05	\$20,203.49	\$21,560.06	\$23,402.26	\$28,291.81	\$29,288.61			
DEC (OCT)	\$12,962.29	\$16,110.76	\$17,465.25	\$16,194.76	\$18,937.44	\$26,049.56	\$22,702.76	\$25,100.65	\$28,340.76			
TOTAL	\$131,876.23	\$162,219.99	\$184,867.99	\$184,477.39	\$177,608.97	\$249,140.94	\$259,189.52	\$271,870.95	\$296,997.76	\$228,789.17	\$190,633.30	\$206,712.53
Yearly % Change	13.00%	23.01%	13.96%	-0.21%	-3.72%	40.27%	4.03%	4.89%	9.24%			
Dollar Change	\$15,169.47	\$30,343.76	\$22,648.00	(\$390.60)	(\$6,868.42)	\$71,531.97	\$10,048.58	\$22,730.01	\$37,808.24	\$22,076.64	\$38,155.87	\$22,076.64
Percent Change	11.50%	18.71%	12.25%	-0.21%	-3.87%	28.71%	3.88%	8.36%	12.73%	9.65%	Budget Target: -2.89%	
									Previous Month	10.76%		



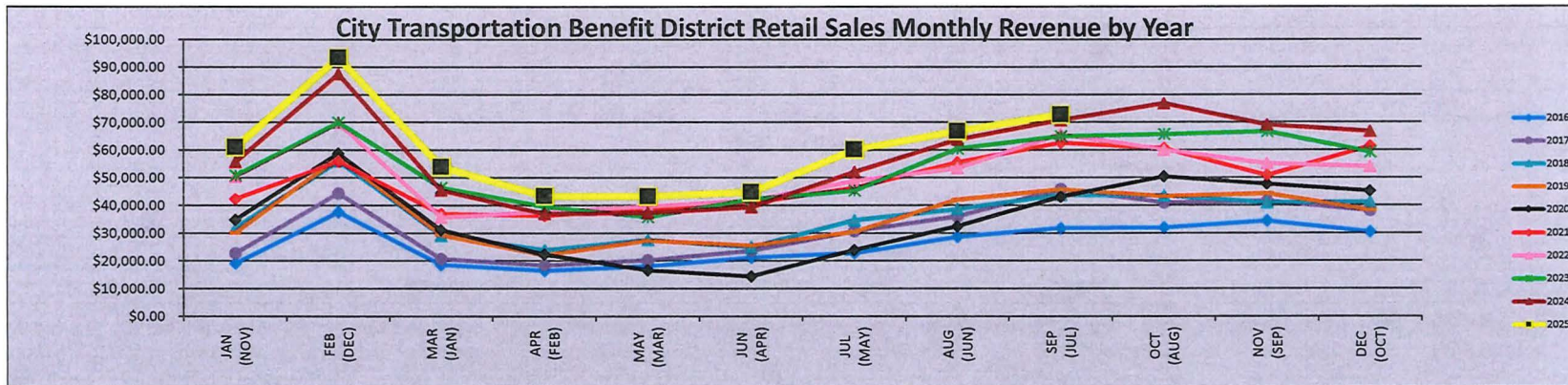
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**LEAVENWORTH TRANSPORTATION BENEFIT DISTRICT
THROUGH SEPTEMBER 30, 2025
RETAIL SALES TAX REVENUE SUMMARY**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
	\$291,000	\$300,000	\$404,065	\$476,150	\$382,250	\$573,150	\$679,125	\$637,500	\$668,750	\$688,812		
	4.02%	3.09%	34.69%	17.84%	-19.72%	49.94%	18.49%	-6.13%	4.90%	3.00%		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	23 to Date	24 to Date
JAN (NOV)	\$19,354.68	\$22,909.52	\$32,114.43	\$30,415.67	\$34,811.02	\$42,495.34	\$50,578.46	\$51,041.54	\$55,861.87	\$61,215.11	\$51,041.54	\$55,861.87
FEB (DEC)	\$37,758.69	\$44,507.32	\$56,205.74	\$57,453.88	\$58,825.87	\$56,056.90	\$70,109.76	\$70,133.15	\$87,682.78	\$93,554.46	\$70,133.15	\$87,682.78
MAR (JAN)	\$18,779.62	\$20,792.42	\$29,365.40	\$29,546.04	\$31,228.10	\$37,125.61	\$35,937.72	\$46,650.02	\$45,596.50	\$54,067.43	\$46,650.02	\$45,596.50
APR (FEB)	\$16,641.07	\$18,550.99	\$24,016.71	\$22,287.30	\$22,389.75	\$36,459.08	\$37,795.72	\$39,584.58	\$37,051.72	\$43,456.33	\$39,584.58	\$37,051.72
MAY (MAR)	\$18,284.81	\$20,352.44	\$27,703.16	\$27,506.39	\$16,689.20	\$38,943.45	\$39,719.51	\$36,054.77	\$37,411.13	\$43,370.63	\$36,054.77	\$37,411.13
JUN (APR)	\$21,389.96	\$23,777.19	\$25,131.34	\$25,653.54	\$14,456.77	\$41,026.35	\$41,861.42	\$42,272.69	\$39,393.00	\$44,960.72	\$42,272.69	\$39,393.00
JUL (MAY)	\$22,993.66	\$30,861.66	\$34,781.39	\$30,693.88	\$23,885.31	\$46,454.49	\$48,983.21	\$45,502.99	\$52,279.96	\$60,339.66	\$45,502.99	\$52,279.96
AUG (JUN)	\$28,856.34	\$36,116.79	\$38,778.16	\$42,124.08	\$32,415.09	\$55,742.42	\$53,709.06	\$60,690.25	\$63,960.11	\$66,913.28	\$60,690.25	\$63,960.11
SEP (JUL)	\$31,896.52	\$45,953.28	\$43,829.96	\$45,805.02	\$43,017.23	\$62,779.99	\$65,882.02	\$65,100.44	\$70,909.85	\$72,880.41	\$65,100.44	\$70,909.85
OCT (AUG)	\$32,192.79	\$41,132.46	\$43,571.20	\$43,406.39	\$50,501.37	\$60,834.39	\$60,257.41	\$65,925.84	\$77,072.93			
NOV (SEP)	\$34,623.73	\$41,642.42	\$41,118.44	\$44,366.48	\$47,756.38	\$51,042.42	\$55,343.42	\$66,832.56	\$69,304.93			
DEC (OCT)	\$30,650.28	\$38,227.99	\$41,315.33	\$38,364.37	\$45,156.77	\$61,581.96	\$54,167.73	\$59,424.08	\$66,841.18			
TOTAL	\$313,422.15	\$384,824.48	\$437,931.26	\$437,623.04	\$421,132.86	\$590,542.40	\$614,345.44	\$649,212.91	\$703,365.96	\$540,758.03	\$457,030.43	\$490,146.92
Yearly % Change	11.53%	22.78%	13.80%	-0.07%	-3.77%	40.23%	4.03%	5.68%	8.34%			
Dollar Change	\$32,411.33	\$71,402.33	\$53,106.78	(\$308.22)	(\$16,490.18)	\$169,409.54	\$23,803.04	\$34,867.47	\$89,020.52	\$50,611.11	\$83,727.60	\$50,611.11
Percent Change	10.34%	18.55%	12.13%	-0.07%	-3.92%	28.69%	3.87%	5.37%	12.66%	9.36%	Budget Target: -2.07%	
									Previous Month	10.40%		

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

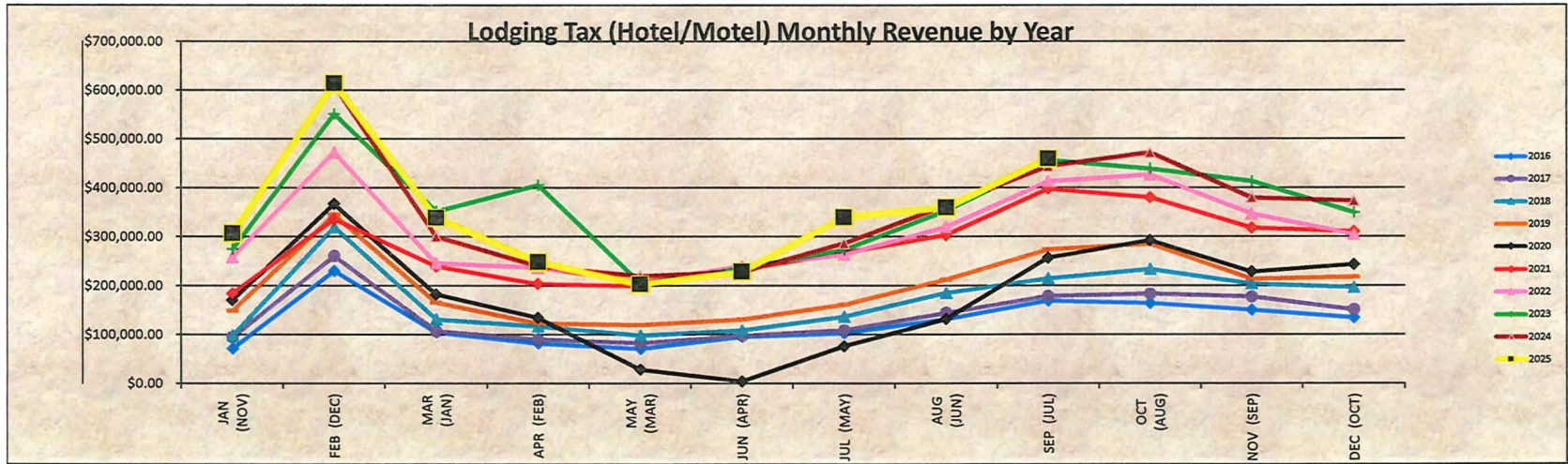


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CITY OF LEAVENWORTH
THROUGH SEPTEMBER 30, 2025
HOTEL/MOTEL TAX SUMMARY

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget		
	\$1,358,662	\$1,500,000	\$1,763,016	\$2,354,578	\$1,934,923	\$3,317,650	\$4,054,183	\$3,830,073	\$4,442,975	\$4,543,035		
	18.30%	10.40%	17.53%	33.55%	-17.82%	71.46%	22.20%	-5.53%	16.00%	2.25%		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	23 to Date	24 to Date
JAN (NOV)	\$72,503.92	\$95,340.51	\$98,211.25	\$148,594.67	\$170,079.97	\$184,040.80	\$259,177.39	\$275,557.40	\$307,871.00	\$306,825.27	\$275,557.40	\$307,871.00
FEB (DEC)	\$230,680.04	\$260,890.62	\$320,052.39	\$345,482.36	\$366,886.16	\$336,555.81	\$473,099.41	\$552,036.46	\$611,173.04	\$613,778.69	\$552,036.46	\$611,173.04
MAR (JAN)	\$105,038.24	\$107,191.45	\$131,234.19	\$165,437.21	\$181,847.51	\$240,288.62	\$246,124.73	\$352,218.61	\$300,516.54	\$338,587.48	\$352,218.61	\$300,516.54
APR (FEB)	\$82,138.32	\$90,805.15	\$116,716.72	\$123,034.17	\$133,847.18	\$204,259.76	\$237,517.46	\$405,865.02	\$239,817.89	\$248,229.52	\$405,865.02	\$239,817.89
MAY (MAR)	\$71,430.42	\$82,866.52	\$98,718.52	\$120,197.09	\$28,350.26	\$200,059.75	\$208,179.79	\$205,354.82	\$219,809.50	\$202,580.39	\$205,354.82	\$219,809.50
JUN (APR)	\$96,458.39	\$98,096.31	\$108,978.41	\$131,381.60	\$4,232.15	\$233,275.78	\$239,749.58	\$235,584.37	\$228,317.11	\$228,281.69	\$235,584.37	\$228,317.11
JUL (MAY)	\$103,114.63	\$108,994.63	\$136,432.39	\$161,159.74	\$75,678.61	\$267,779.05	\$263,928.60	\$274,081.40	\$286,379.47	\$339,400.42	\$274,081.40	\$286,379.47
AUG (JUN)	\$131,841.29	\$144,150.28	\$184,855.59	\$212,493.20	\$131,284.23	\$303,411.70	\$319,765.34	\$353,140.85	\$364,039.30	\$359,243.32	\$353,140.85	\$364,039.30
SEP (JUL)	\$169,428.65	\$178,515.63	\$214,987.03	\$274,193.12	\$256,637.10	\$398,592.02	\$413,446.86	\$457,127.73	\$444,349.75	\$459,173.46	\$457,127.73	\$444,349.75
OCT (AUG)	\$164,577.40	\$183,634.34	\$234,031.10	\$286,226.53	\$292,296.82	\$380,973.92	\$427,226.02	\$439,731.67	\$472,340.79			
NOV (SEP)	\$150,536.62	\$177,474.76	\$204,145.02	\$214,012.80	\$227,941.49	\$318,447.51	\$347,231.20	\$413,668.12	\$379,707.92			
DEC (OCT)	\$134,775.70	\$151,102.66	\$196,503.69	\$217,710.05	\$242,942.99	\$310,801.06	\$305,005.03	\$349,259.22	\$373,490.29			
GRAND TOTAL	1,512,523.62	1,679,062.86	2,044,866.30	2,399,922.54	2,112,024.47	3,378,485.78	3,740,451.41	4,313,625.67	4,227,812.60	3,096,100.24	\$3,110,966.66	\$3,002,273.60
Yearly % Change	13.55%	11.01%	21.79%	17.36%	-12.00%	59.96%	10.71%	15.32%	-1.99%			
Dollar Change	\$180,502.90	\$166,539.24	\$365,803.44	\$355,056.24	(\$287,898.07)	\$1,266,461.31	\$361,965.63	\$573,174.26	(\$85,813.07)	\$93,826.64	(\$14,866.42)	\$93,826.64
Percent Change	11.93%	9.92%	17.89%	14.79%	-13.63%	37.49%	9.68%	13.29%	-2.03%	3.03%	Budget Target: 7.46%	
									Previous Month	3.00%		



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.

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. Starting in 2015/2016 significant commercial development with expansions of the Bavarian Lodge & Icicle Inn occurred, the new Posthotel had a soft opening in 2017 and was closer to full operations in 2018/2019, and the new Hampton Inn had limited operation in 2018 and was fully operational in 2019 - these large increases occurred that will be one-time and anticipated to continue into 2020 with similar but stabilizing trends. Coronavirus breakout in USA started in mid-March 2020 with a rebound occurring in August 2020; governor ended restrictions on June 30, 2021; new restrictions started again in August 2021 due to 2nd round of COVID. 2023 Increases are partly due to incorrect payments by a major overnight rental facility that was audited by DOR; 3-year backpayment made in April. A new La Quinta hotel is being built in 2025 with potential opening in the fall.

**CITY OF LEAVENWORTH
THROUGH SEPTEMBER 30, 2025
PROPERTY TAX REVENUE SUMMARY - GENERAL FUND ONLY**

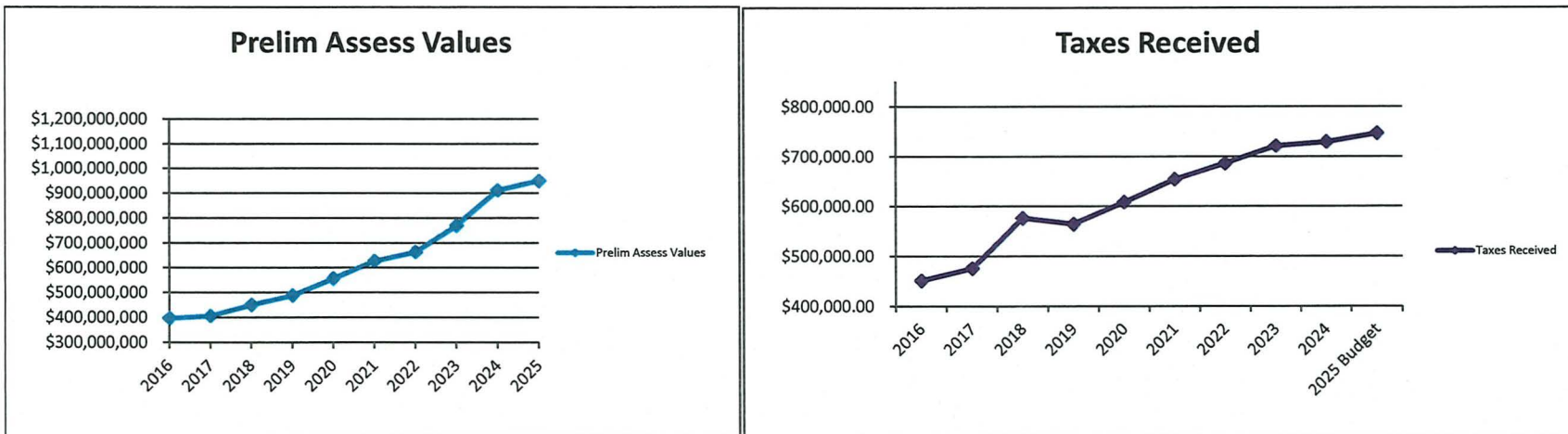
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025 Budget
Property Tax	\$451,443.39	\$475,608.08	\$576,511.67	\$564,802.29	\$608,263.01	\$654,026.51	\$686,494.84	\$721,784.04	\$729,595.72	\$747,000.00
TOTAL	\$451,443.39	\$475,608.08	\$576,511.67	\$564,802.29	\$608,263.01	\$654,026.51	\$686,494.84	\$721,784.04	\$729,595.72	\$747,000.00
Yearly % Change	6.51%	5.35%	21.22%	-2.03%	7.69%	7.52%	4.96%	5.14%	1.08%	2.39%
Dollar Change	\$27,590.24	\$24,164.69	\$100,903.59	(\$11,709.38)	\$43,460.72	\$45,763.50	\$32,468.33	\$35,289.20	\$7,811.68	\$17,404.28
Percent Change	6.11%	5.08%	17.50%	-2.07%	7.15%	7.00%	4.73%	4.89%	1.07%	2.33%

Note: 2014 Taxes were reduced ~ \$106,000 due to the annexation into the Fire District; this was banked capacity for future increases; 2015 no banked capacity taken, capacity grew; 2016 took banked capacity of ~ \$20,000; 2017 took banked capacity of ~ \$20,000; 2018 took banked capacity of ~ \$56,000 97 Firehall Levy drop, kept to pay for Voted Park Levy rather than bond for project; 2019 no banked capacity taken, capacity grew; 2020 took remaining banked capacity ~ \$25,000

Year to Date 2023	Year to Date 2024	Year to Date 2025 Budget
\$418,728.50	\$423,585.80	\$419,415.95
	\$4,857.30 1.16%	(\$4,169.85) -0.98%

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Annual Levy Rate	1.11485	1.12483	1.16962	1.22066	1.16625	1.11154	1.05065	1.03719	0.91584	0.80276
PrelimAssess Value	\$397,124,558	\$405,610,784	\$450,548,876	\$489,160,742	\$556,774,706	\$627,356,831	\$663,532,721	\$770,727,668	\$911,701,557	\$949,771,747

* 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.

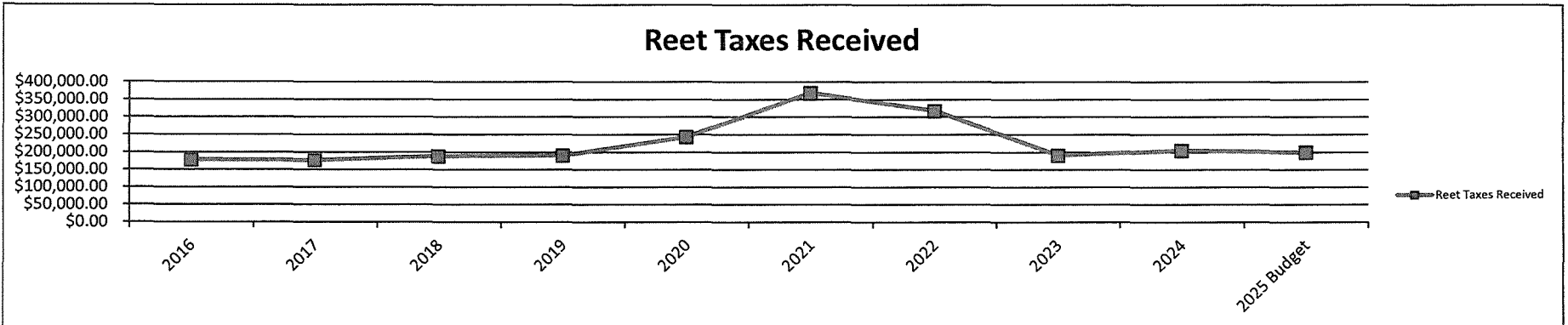


**CITY OF LEAVENWORTH
THROUGH SEPTEMBER 30, 2025
REAL ESTATE EXCISE TAX (REET) REVENUE SUMMARY**

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025 Budget
REET Tax	\$178,076.53	\$177,058.96	\$188,475.42	\$190,866.80	\$243,468.71	\$369,258.16	\$317,816.49	\$191,758.04	\$204,480.74	\$200,000.00
TOTAL	\$178,076.53	\$177,058.96	\$188,475.42	\$190,866.80	\$243,468.71	\$369,258.16	\$317,816.49	\$191,758.04	\$204,480.74	\$200,000.00
Yearly % Change	12.03%	-0.57%	6.45%	1.27%	27.56%	51.67%	-13.93%	-39.66%	6.63%	-2.19%
Dollar Change	\$19,129.27	(\$1,017.57)	\$11,416.46	\$2,391.38	\$52,601.91	\$125,789.45	(\$51,441.67)	(\$126,058.45)	\$12,722.70	(\$4,480.74)
Percent Change	10.74%	-0.57%	6.06%	1.25%	21.61%	34.07%	-16.19%	-65.74%	6.22%	-2.24%

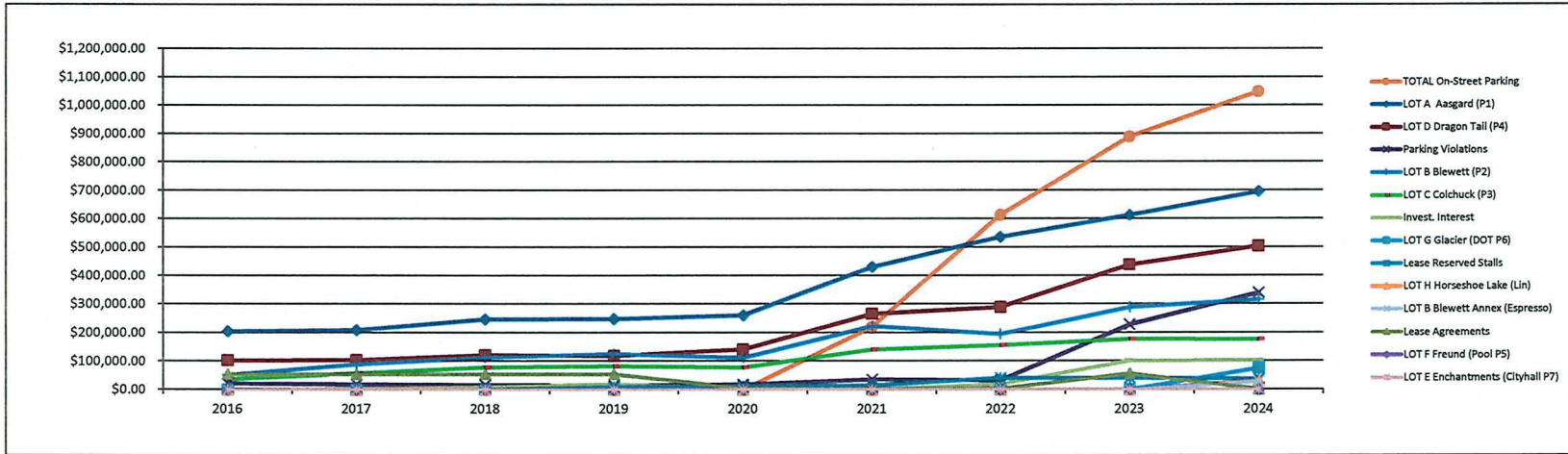
NOTE:
2nd 1/4% REET began in 2007
2009 Significant drop due to downturn in economy

Year to Date 2023	Year to Date 2024	Year to Date 2025
\$159,578.04	\$165,244.50	\$83,606.20
	\$5,666.46 3.55%	(\$81,638.30) -49.40%



**CITY OF LEAVENWORTH
THROUGH SEPTEMBER 30, 2025
PARKING REVENUE SUMMARY OF FEES**

	Budget \$371,800.00 6.84% 2016	Budget \$473,357.00 27.31% 2017	Budget \$561,189.00 18.56% 2018	Budget \$607,360.00 8.23% 2019	Budget \$568,290.00 -6.43% 2020	Budget \$1,282,000.00 125.59% 2021	Budget \$1,952,000.00 52.26% 2022	Budget \$2,065,500.00 5.81% 2023	Budget \$3,046,900.00 47.51% 2024	Budget \$3,433,000.00 12.67% 2025 YTD	23 to Date	24 to Date
LOT A Aasgard (P1)	\$205,412.47	\$208,871.75	\$247,025.25	\$248,370.25	\$261,023.10	\$430,645.95	\$536,127.50	\$613,262.60	\$696,508.97	\$539,154.10	\$447,112.60	\$466,316.37
LOT B Blewett (P2)	\$52,075.74	\$90,086.57	\$113,601.89	\$125,176.25	\$112,917.47	\$223,160.00	\$195,177.78	\$289,341.56	\$315,514.42	\$170,336.45	\$190,423.60	\$189,650.50
LOT B Blewett Annex (Espresso)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,377.70	\$30,283.50	\$0.00	\$984.00
LOT C Colchuck (P3)	\$36,661.88	\$58,133.32	\$79,681.75	\$83,451.34	\$78,880.50	\$141,284.54	\$156,781.30	\$177,880.86	\$176,757.77	\$120,203.80	\$121,812.03	\$119,714.62
LOT D Dragon Tail (P4)	\$103,051.25	\$104,040.25	\$121,109.00	\$119,041.75	\$141,546.32	\$265,717.00	\$289,191.00	\$438,516.30	\$503,885.03	\$368,854.00	\$303,312.86	\$339,154.65
LOT E Enchantments (Cityhall P7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT F Freund (Pool P5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT G Glacier (DOT P6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,199.08	\$125,538.13	\$0.00	\$0.00
LOT H Horseshoe Lake (Lin)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,166.55	\$22,692.90	\$0.00	\$1,482.50
On Street Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$220,192.35	\$614,110.00	\$889,549.79	\$1,049,276.02	\$1,060,856.03	\$596,700.74	\$615,333.74
Lease Agreements	\$54,253.76	\$53,899.28	\$54,253.76	\$53,544.80	\$4,962.72	\$3,544.80	\$3,190.32	\$56,026.16	\$1,417.92	\$0.00	\$54,957.26	\$1,417.92
Lease Reserved Stalls	\$0.00	\$0.00	\$0.00	\$10,040.00	\$11,790.00	\$15,705.60	\$41,113.19	\$40,534.04	\$37,960.48	\$60,167.65	\$29,273.04	\$24,723.50
Parking Violations	\$21,342.46	\$18,558.35	\$16,990.65	\$14,737.42	\$18,135.46	\$35,787.33	\$32,512.06	\$229,292.00	\$338,978.22	\$271,873.62	\$156,426.30	\$270,132.97
Invest. Interest	\$1,064.26	\$3,847.89	\$9,132.37	\$19,293.34	\$5,438.83	\$1,001.40	\$19,920.02	\$101,864.70	\$102,161.55	\$35,324.47	\$68,243.64	\$95,857.53
GRAND TOTAL	\$473,861.82	\$537,437.41	\$641,794.67	\$673,655.15	\$634,706.90	\$1,337,038.97	\$1,888,123.17	\$2,836,268.01	\$3,359,203.71	\$2,805,284.65	\$1,968,262.07	\$2,124,768.30
Yearly % Change	31.57%	13.42%	19.42%	4.96%	-5.78%	110.65%	41.22%	50.22%	18.44%	% Inc from 2025:	42.53%	32.03%



Notes: Lower Lot P2 started Jan 2012 with honor system and began metered parking on June 23, 2017; the Upper Lot P1 started honor system in Sept 2012 with metered parking beginning on September 20, 2013; Festhalle Lot P3 started honor system in November 2012 and began metered parking on June 23, 2017; P4 Lot (adjacent to City Hall) came online with metered parking on June 14, 2013. The City started selling lease reserved stalls within lots 2, 4 and added 3 stalls in the City Hall lot as a pilot program in 2019 and expanded to a set program between 2020 and 2021 (these are not tracked by lot on this spreadsheet). City Hall reserved parking was eliminated in 2024 and moved to the Pool Lot. Coronavirus breakout in USA started in mid-March 2020 with a rebound occurring in August 2020; governor ended restrictions on June 30, 2021. Parking increased dramatically due to closure of downtown parking. On-Street Downtown Parking went fully live in October 2021. Due to COVID-19 Governor closure requirements lease partner revenues of \$50K from Projekt Bayern did not occur in 2020; the City did not receive the lease payment in 2021 and the City officially cancelled the lease agreement in 2021 for the 2022 calendar year; settlement payment of the 2021 year was received in 2023. In April 2022 the City hired the first Parking Program Manager and in November 2022 a full-time parking enforcement officer was added as well as the monthly parking violation billing was outsourced from the Finance Dept. In February 2024 a second enforcement officer was hired and the 2025 budget includes 2 more positions for enforcement for a total of 5 parking employees. The Blewett Annex and Horseshoe Lake (special agreement to manage Tom Lin's lot) lots came online in September 2024 and Glacier came online in November 2024.

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 for the Aasgard, Blewett, and Blewett Annex lots.



City of Leavenworth

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TAB 9

September 2025 Public Works Department Report

Date: October 17, 2025
To: City Council and Mayor Florea
From: Andi Zontek-Backstrum, Public Works Director

This Public Works Department report summarizes activities for the month of September 2025.

Public Works Administration

- Staff coordinated multiple active contracts, including updates to the Glacier Restroom Interlocal Agreement and a new contract for HVAC improvements at the Wastewater facility.
- Work continued on grant reimbursements, purchasing policy updates, and project file digitization.
- Department staff prepared for upcoming retirements and facilitated a department-wide Nash leadership training event.

Engineering Division

- Staff supported construction activities related to the Icicle Road Transmission Main Project, including night work and connection activities along Mill Street. Final paving in US 2 occurred in late September.
- Coordination continued with the hospital regarding access and parking during the Commercial Street Lift Station project.
- Engineering staff assisted developers and the Utilities Division with water meter placement and service connections at several new development sites.
- Outreach for the Safety Action Plan continued, with QR code surveys distributed to the public.

Facilities Division

- Staff coordinated installation of a new street light on 12th Street, where the existing light was previously damaged, and assessed other lighting issues across the City.
- The City Hall garbage enclosure project moved forward.
- Repairs at the Parking office (previously called the Car Wash Building) continued, including roof replacement planning, lube bay reframing, and other facility improvements.

- Facility maintenance included reinstallation of library blinds, plumbing repairs at Festhalle and City Hall, and completion of punch list work in response to a fire district facility inspection.
- The team addressed handrail safety concerns at the Blewett Parking Lot.

Parks Division

- Seasonal maintenance was performed across all City parks and landscaped areas, including weeding and applying pre-emergent treatments in planting beds.
- Cemetery maintenance continued, including headstone edging and vase resetting.
- Planning was completed for Autumn Leaf and Oktoberfest weekend staffing and park cleanliness support.

Utilities Division

- Staff coordinated multiple new water service connections and determined meter locations with Engineering.
- Two cemetery funerals were supported during the reporting period.
- Staff reviewed details for standardized backflow device installation specifications.
- Pool operations concluded for the 2025 season and staff is assessing improvements for the 2026 pool season.

Wastewater Division

- Staff coordinated installation planning for a new mini-split HVAC system in the lab and office building.
- Routine maintenance and compliance reporting were completed as scheduled.

Water Division

- The Ski Hill Reservoir was cleaned and inspected.
- Staff coordinated with contractors and regulatory agencies on system inspections and testing activities.
- General facility maintenance and operational monitoring continued as part of standard operations.



Planning Commission Meeting Minutes

Wednesday, September 3, 2025, at 7:00 PM

Open of the Meeting: Commissioner Chair Drew Foulk called the meeting to Order at 7:00 pm.

Planning Commission Roll Call: *Drew Foulk, Simon Farivar, James Whitesides, Alison Miller, Elizabeth Sall, Colin Forsyth and Amanda Taub.*

City Staff: Celeste Barry, Senior Planner; Amy L. McCoy, Assistant Planner

Community Present (in person and online): Beejay Robinson

New Commissioner Introduction: Amanda Taub introduced herself.

Review and approval of Minutes: The minutes for August 6, 2025, were reviewed. Simon Farivar motioned to approve as amended, James Whiteside seconded. Motion carried by all.

Triplex Design Standards

Ms. Barry presented the question “what creates a neighborhood feel” and shared results of the research Ms. Boles and herself worked assist with code development about triplex design standards. Discussion ensued.

Housing Element Goals and Policies

Ms. Barry reviewed the need to produce more goals and policies about housing elements. Ms. Barry handed out policy examples from other cities. Discussion ensued.

Climate Action Team

Ms. Barry explained the Climate Action Team and the need for a volunteer. Elizabeth Sall volunteered.

Housing Advisory Joint Meeting

The Housing Advisory committee would like to have a joint meeting with the Planning Commission. Simon Farivar and Elizabeth Sall volunteered to be representatives at an upcoming Housing Advisory meeting.

Parking Discussion

The parking discussion was tabled to another meeting. The Commission was tasked with developing a table that matches the district use chart.

Future Meeting: October 1, 2025

Adjournment: Chair Drew Faulk adjourned the meeting at 8:37 pm.

Respectfully Submitted,
Amy McCoy
Assistant Planner



Design Review Board Meeting Minutes

Wednesday, September 10, 2025, at 3:00 PM

Open of the Meeting: Chair Todd Smith called the meeting to Order at 3:00 pm.

Design Review Board Roll Call: *Todd Smith, Kevin Rieke, Robin John, Erika Szuster, Mary K. Morse, Oliver Brulotte*

City Staff: Amy McCoy, Assistant Planner

Community Present (in person and online): Amanda Gibbs

Review and Approval of Minutes

The August 12, 2025, meeting minutes were reviewed. Erika Szuster motioned to approve the minutes; Robin John seconded. The motion was carried by all.

DRB2025-029

Amy McCoy, Assistant Planner, explained that a hearing wasn't required for DRB2025-029 due to the residential zoning the project site is located in.

Amanda Gibbs requested to receive feedback on the work they were doing and the murals they were employed to do.

The Board discussed the murals and opportunities available to the project.

Consultation

Todd Smith recused himself and presented the Board with renderings of an outdoor pavilion proposed by the Leavenworth Adventure Park. The Board gave their feedback.

Future Meetings: September 22, 2025

Adjournment: Meeting was adjourned by Chair Todd Smith at 3:37 pm.

Respectfully Submitted,

Amy McCoy
Assistant Planner