



# City of Leavenworth

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## MEETING LINKS VIA ZOOM CONFERENCING June 23, 2026

**Study Session Begins at 5:30 PM**  
**Legislative Meeting Begins at 7:00 PM**

### Join Zoom Meeting

<https://zoom.us/j/93233531598?pwd=FisDVjslD1eaedJZ8wPfkDHHBFvRG6.1>

**Meeting ID: 932 3353 1598**  
**Passcode: 821270**

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

**(253) 215-8782**

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**LEAVENWORTH CITY COUNCIL AGENDA**  
**Leavenworth City Hall – Council Chambers**  
**June 23, 2026 | 7:00 PM**

**Call to Order**  
**Pledge of Allegiance**  
**Roll Call**

**Consent Agenda**

1. Approval of Agenda
2. Approval of May 12, 2026 Study Session and Legislative Meeting Minutes
3. Approval of May 26, 2026 Study Session and Legislative Meeting Minutes
4. Approval of May 29, 2026 Council Retreat Minutes
5. 2026 Claims EFT & Checks 72177 - 72294 = \$855,437.69
6. May 2026 Payroll \$500,896.99
7. 2025 Annual Report Acceptance
8. Noise Variance for Block Party at 139 West Street for Etienne & Teara St-Onge on July 11, 2026 from 4:00- 9:00 PM
9. Noise Variance for Block Party at 162 W. Whitman Street for Matthew Moser on July 23, 2026 from 5:00-9:00 PM
10. Set Public Hearing for Parks, Recreation and Open Space Plan for July 14, 2026 @ 7:00 PM

**Upcoming City Meetings**

**\*In Council Chambers Unless Stated Otherwise**

**Design Review Board**

June 24<sup>th</sup> @ 3:00 PM

**Planning Commission Meeting**

July 1<sup>st</sup> @ 7:00 PM

**Design Review Board**

July 8<sup>th</sup> @ 3:00 PM

**PRSA Board Meeting**

July 9<sup>th</sup> @ 3:00 PM

**Parks & PW Committee Meeting**

**(in Upstairs Conference Room)**

July 14<sup>th</sup> @ 4:15 PM

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

11. **Presentation:** Public Safety Reports – Corporal Randy Lake of Chelan County Sheriff's Office and Deputy Chief Mike Smith of Chelan County Fire District #3
12. **Presentation:** America 250 Celebration – Mike Worden

13. **Public Hearing:** 2027-2032 Six-Year Transportation Improvement Plan on June 23, 2026 @ 7:00 PM

**Resolutions, Ordinances, Orders, and Other Business**

14. **Action:** Resolution 11-2026 – Approval of the Six Year Transportation Improvement Plan 2027-2032
15. **Action:** Bid Award – 2026 Public Works On-Call Construction Services
16. **Action:** Task Authorization 2026-03 – RH2 Engineering for Water Main Connections & Upgrades
17. **Action:** Authorization to Purchase Garbage Truck & Surplus Garbage Truck
18. **Action:** Authorization to Purchase Asphalt Compaction Roller & Surplus 2006 Roller
19. **Action:** Approval to Use Affordable Housing Dollars for Upper Valley MEND / Matt Melton Cottage Housing Project at 203 Orchard St
20. **Action:** Approve Amended Contract for Industrial Wastewater Disposal

**Council/Staff Reports**

**Information Items & Future Considerations**

21. May 2026 Finance Report
22. May 2026 Planning Commission Minutes
23. May 2026 Design Review Board Minutes

**Adjournment**

**(Next Ordinance is 1723 – Next Resolution is 12-2026)**

## CONSENT AGENDA ITEMS

### **1. City Council Meeting Agenda:**

The following item is included under TAB 1.

### **2. Approval of May 12, 2026 Study Session and Legislative Meeting Minutes**

The following item is included under TAB 2.

### **3. Approval of May 26, 2026 Study Session and Legislative Meeting Minutes**

The following item is included under TAB 3.

### **4. Approval of May 29, 2026 Council Retreat Minutes**

The following item is included under TAB 4.

### **5. 2026 Claims**

The following items are included under TAB 5.

### **6. May 2026 Payroll**

The following item is included under TAB 6.

### **7. 2025 Annual Report Acceptance**

The following item is included under TAB 7.

### **8. Noise Variance for Block Party at 139 West Street for Etienne & Teara St-Onge on July 11, 2026 from 4:00- 9:00 PM**

The following item is included under TAB 8.

### **9. Noise Variance for Block Party at 162 W. Whitman Street for Matthew Moser on July 23, 2026 from 5:00-9:00 PM**

The following item is included under TAB 9.

### **10. Set Public Hearing for Parks, Recreation and Open Space (PROS) Plan for July 14, 2026 @ 7:00 PM**

There are no items included under TAB 10.

## PROCLAMATIONS/PRESENTATIONS/PUBLIC HEARINGS

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

The following items are included under TAB 11.

- Chelan County Fire District #3 May 2026 Monthly Report

### **12. Presentation: America 250 Celebration – Mike Worden**

The following items are included under TAB 12.

- Presentation Slides

### **13. Public Hearing: 2027-2032 Six-Year Transportation Improvement Plan on June 23, 2026 @ 7:00 PM**

The City Council is being asked to conduct a public hearing for the 2027-2032 Six-Year Transportation Improvement Plan. The public hearing provides an opportunity for public comments prior to City Council action. The format for the hearing includes: an overview of the plan presented by staff, public comments, and City Council discussion.

The following items are included under **TAB 13**.

- 2027-2032 Six-Year Transportation Improvement Plan

## **SUPPLEMENTAL COUNCIL AGENDA**

### **14. Resolution 11-2026 – Adoption of the 2027-2032 Six-Year Transportation Improvement Plan**

The City Council is being asked to approve Resolution 11-2026, which adopts the City of Leavenworth's 2027–2032 Six-Year Transportation Improvement Plan (TIP). This plan outlines proposed transportation improvement projects for the next six years.

The draft TIP was reviewed and discussed by the City Council during the Study Session held on May 26, 2026. Feedback from that session has been incorporated into the final version of the plan. A public hearing is scheduled for the June 23, 2026 City Council meeting, prior to any final action on the resolution.

Upon adoption by the City Council, the TIP will be submitted to the Washington State Department of Transportation (WSDOT) for inclusion in the Washington State Transportation Improvement Program (STIP). The STIP is a statewide planning document that includes projects eligible for state or federal funding. Inclusion in the STIP is required for any project seeking or receiving such funding. Please note that the City retains the authority to amend its TIP in the future, as necessary.

The following items are included under **TAB 14**.

- Resolution 11-2026 – 2027-2032 Six-Year Transportation Improvement Plan
  - **MOTION:** *The Leavenworth City Council moves to approve Resolution 11-2026 – Adoption of the 2027-2032 Six-Year Transportation Improvement Plan.*

### **15. Bid Award – 2026 Public Works On-Call Construction Services**

The City Council is being asked to consider awarding the 2026 On-Call Public Works Construction Services Contract.

The project was initially advertised through the MRSC Small Works Roster process; however, no bids were received. The project was subsequently re-advertised through the MRSC Small Works Roster on May 12, 2026.

Bids were opened on May 26, 2026, at 2:00 PM. One bid was received from J.M. Pacific, Inc. of Moses Lake, Washington.

The project generally consists of on-call construction services for the City of Leavenworth Public Works Department. Work includes repair, maintenance, and construction of public infrastructure, including water distribution, sanitary sewer, and stormwater systems, as well as standalone and associated roadway, pavement, sidewalk, paver, and general site improvements, as needed.

The bid schedule requested unit prices for various labor classifications, equipment, materials, and common civil construction tasks. The total bid amount is a calculated value based on estimated quantities and is used by the City to evaluate and compare contractor pricing. Actual work authorized under this contract will be performed on an as-needed basis. Prior to performing any work, the contractor will provide a project-specific quote for City review and approval.

City Engineering staff have reviewed the bid and determined that J.M. Pacific, Inc. is a responsive and responsible bidder. Staff recommends award of the 2026 On-Call Public Works Construction Services Contract to J.M. Pacific, Inc.

The following items are included under **TAB 15**.

- J.M. Pacific Bid Documents
  - **MOTION:** *The Leavenworth City Council moves to accept and authorize the Mayor to sign a contract with J.M. Pacific, Inc. of Moses Lake for on-call public works construction services.*

#### **16. Task Authorization 2026-03 – RH2 Engineering for Water Main Connections & Upgrades**

The City Council is being asked to consider approving Task Authorization 2026-03 with RH2 Engineering, Inc. for engineering services during construction of the Water Main Connections and Upgrades project.

RH2 will provide construction contract administration and construction observation services for the Water Main Connections and Upgrades project. Contract administration services include support activities before, during, and after construction. Construction observation services will consist of reviewing observed activities for compliance with the construction documents prepared by RH2. The City and RH2 will share construction observation responsibilities and coordinate site visits throughout the project.

The cost for these additional services is \$71,468.

RH2 was previously retained by the City of Leavenworth to provide professional services for the preliminary design, final design, and bidding phases of the Water Main Connections and Upgrades project, including improvements along W Center Street, Stafford Street, Cedar Street, and Poplar Street.

The following items are included under **TAB 16**.

- Task Authorization 2026-03
  - **MOTION:** *The Leavenworth City Council moves to approve and authorize the Mayor to execute a Task Authorization 2026-03 with RH2 Engineering, Inc. for the water main connections & upgrades project in the amount of \$71,468.00*

#### **17. Authorization to Purchase Garbage Truck & Surplus Garbage Truck**

The City Council is being asked to authorize the expenditure of funds for the purchase of a 2026 Peterbilt 520 3-axle chassis with a Labrie Automated Side Loader 31-yard body, per the City of Leavenworth specifications, at a total cost of \$500,714.68 (VIN# 3BPZH58X2AF110100).

The purchase will be made from Dobbs Truck Group, a Peterbilt authorized dealer, through a Sourcwell Agreement. The Sourcwell contract provides pre-negotiated discounts and eliminates the need for the City to pursue the standard three-bid requirement for equipment purchases.

The new truck will have the same 31 CY capacity as the existing 2021 garbage truck and will match its specifications, ensuring consistency in operations.

The City currently operates three garbage trucks:

1. **2010 Peterbilt 320 Diesel** – Used for cardboard recycling in the commercial district. This truck will be sold as surplus upon delivery of the 2026 truck. (VIN# 3BPZH58X2AF110100).
2. **2011 Peterbilt Diesel** – Purchased from the City of Cashmere in 2016 for \$33,000. Primarily used for commercial cardboard recycling and as a backup when the 2020 truck is unavailable.
3. **2021 Peterbilt 520 Diesel** – Serves as the main garbage truck.

The addition of the 2026 truck ensures continuity of service, maintains fleet consistency, and replaces aging equipment in the City's solid waste operations.

Funding for the purchase is anticipated to be secured through a Washington State Treasurer's Local Program loan utilizing the City's General Obligation (non-voted) debt capacity. Staff is currently evaluating financing requirements and will return to the City Council with a separate reimbursement resolution and financing authorization prior to placing the order. Council approval of the purchase at this time will allow staff to proceed with the acquisition process while final financing details are completed.

The following items are included under **TAB 17**.

- Quote – Dobbs Truck Group / Peterbilt
- Labrie Side Loader Specifications
- **MOTION A:** *The Leavenworth City Council moves to authorize the expenditure of funds for the purchase of a 2026 Peterbilt 520/Labrie garbage truck at a cost of \$500,714.68 including sales tax and excluding licensing fees.*
- **MOTION B:** *The Leavenworth City Council moves to authorize the sale/auction of the 2010 Peterbilt 320 Diesel garbage truck (VIN#3BPZH58X2AF110100) and declare as surplus.*

## **18. Authorization to Purchase Asphalt Compaction Roller & Surplus 2006 Roller**

The City Council is being asked to approve the purchase of a new Tandem Drum Vibratory Roller (Asphalt Compactor) in the amount of \$63,212, including sales tax. The purchase will be made from PacWest Machinery through a Sourcwell Agreement. The Sourcwell contract provides pre-negotiated discounts and eliminates the need for the City to pursue the standard three-bid requirement for equipment purchases.

The Council is also being asked to authorize the sale/auction of the 2006 Whacker RD11 Asphalt Compactor Roller and declare as surplus.

The purchase of this will be paid for out of the ER&R fund.

The following items are included under **TAB 18**.

- Quote – PacWest Machinery / Sourcewell
- **MOTION A:** *The Leavenworth City Council moves to authorize the expenditure of funds for the purchase of a Tandem Drum Vibratory Roller (Asphalt Compactor) in the amount of \$63,212, including sales tax.*
- **MOTION B:** *The Leavenworth City Council moves to authorize the sale/auction of the 2006 Whacker RD11 Asphalt Compactor Roller and declare as surplus.*

### **19. Approval to Use Affordable Housing Dollars for Upper Valley MEND / Matt Melton Cottage Housing Project at 203 Orchard St**

Following a Study Session presentation from the Housing Advisory Committee and the Request for Ideas (RFI) winners, Kaylin Bettinger (UV MEND) and Matt Melton, the City Council is being asked to consider awarding up to \$500,000 in affordable housing dollars to assist in funding the project. These funds would help create 3 to 4 permanently affordable cottage homes, in the 80-120% AMI bracket, for home ownership opportunities. These units would be available to qualified applicants who work or live in Leavenworth, using UV MEND's Community Land Trust model.

If approved by the Council, the funds will not be released until a Resolution has been approved by the Council, a formal grant agreement has been signed and recorded, and all required deliverables have been submitted to the City.

The following items for **TAB 19** are included under **TAB C in Study Session Materials**.

- Study Session Housing Advisory Committee RFI Award Presentation
- **MOTION:** *The Leavenworth City Council moves to approve the use of up to \$500,000 in affordable housing funds to assist in the Upper Valley MEND / Matt Melton Cottage Housing Project, at 203 Orchard St.*

### **20. Approve Assignment of Contract for Industrial Wastewater Disposal**

In April 2019, in connection with Icicle Brewing Company LLC's development of its production facility on County Shop Road with the City's Urban Growth Area, the City and Icicle Brewing signed a Contract for Discharge of Industrial Wastewater to the City of Leavenworth Publicly Owned Treatment Works. Section 3.2 of the Contract requires the City to authorize and approve a change in ownership of more than fifty percent (50%) of the equity in Icicle Brewing. Icicle Brewing founders, Oliver Brulotte and Pamela Brulotte intend to sell their interest in Icicle Brewing to a company owned by Oliver Brulotte's cousin, George E. Desmarais and his wife, Shelley Desmarais effective June 30, 2026. The transaction will result in a change of equity of more than 50%. Icicle Brewing has requested the City authorize and approve the Transaction as required in Section 3.2 of the Contract.

The following items are included under **TAB 20**.

- Icicle Brewing Company, LLC Industrial Wastewater Contract Authorization and Approval
- Exhibit: Contract for Discharge of Industrial Wastewater to the City of Leavenworth Publicly Owned Treatment Works dated April 15, 2019

- **MOTION:** *The Leavenworth City Council moves to approve and authorize the Mayor sign the Icicle Brewing Company, LLC Industrial Wastewater Contract Authorization and Approval.*

## INFORMATION ITEMS & FUTURE CONSIDERATIONS

### **21. May 2026 Finance Report**

The following item is included under **TAB 21**.

### **22. May 2026 Planning Commission Minutes**

The following item is included under **TAB 22**.

### **23. May 2026 Design Review Board Minutes**

The following item is included under **TAB 23**.

**LEAVENWORTH CITY STUDY SESSION MINUTES**  
**May 12, 2026**

TAB 2

Mayor Florea called the May 12, 2026 Study Session to order at 5:30 PM.

Council Present: Mayor Carl J. Florea, Clint Strand, Anne Hessburg, Zeke Reister, Shane Thayer, Mike Bedard and Rob Eaton.

Council Absent: Travis McMaster.

Staff Present: Matthew "Selby", Chantell Steiner, Celeste Barry, Brantley Bain and Andrea Fischer.

### **1. Chamber Report**

Chamber of Commerce Director Troy Campbell reported on Maifest and current visitor trends. Welcome Center traffic reached a record 425 visitors on the Saturday of Maifest, representing a 160% increase over the prior year, with weekend traffic running 50–150% above typical levels. However, overall pedestrian traffic for May was down approximately 7.7% compared to the same period last year, an improvement over April, which ended down roughly 13%. Campbell attributed the decline in part to significantly higher gas prices and a reported 50% reduction in Canadian tourism statewide. He noted that despite increased marketing efforts, returns have diminished, and the Chamber is adjusting its marketing strategy accordingly.

He also announced the completion and publication of the Chamber's annual economic profile report, available on the Chamber website, covering topics including lodging tax collections, Leavenworth Area Promotions (LAP) funding and assets, marketing campaigns, and festival visitor data.

He mentioned the upcoming launch of a destination podcast called Talking Schnitzel, set to debut July 1st, with approximately 55 topics identified. Finally, he reported that 18 of 20 slots for the Recreation Ambassador Program have been filled by nonprofit partners, ensuring ambassadors will be present on the river and at trailheads for 10 consecutive weekends this summer.

### **2. Home Link Class Presentation – Mountain Meadows Path Project**

Students from the Home Link class presented their community impact project, which proposes painting footprints on sidewalks in the Mountain Meadows neighborhood to assist residents with dementia and memory loss in navigating safe walking routes independently. The proposed route covers a one and two block loop originating from Mountain Meadows. One segment of the sidewalk was identified as deteriorating due to road salt damage and was excluded from the route for safety reasons. Additional obstacles noted included a basketball hoop obstructing one portion and general sidewalk deterioration along the back street, which residents reportedly already avoid.

The students specified that exterior latex paint, donated by Marson & Marson, will be used, mixed with 25% water for workability. Footprints on the first block will be yellow and on

the second block will be blue. Stamps will be made from couch cushion foam, and footprints will be one foot long and spaced three feet apart.

The students sent out a petition around the area of the project with 43 residents signing in support of the installation of footprints on their sidewalks, and two residents agreed to place benches in their yards to provide resting spots along the route.

For maintenance, future Home Link students will conduct annual reviews following winter to assess and repaint worn footprints as needed.

During Council discussion, Councilmember Eaton noted the trip hazards identified in the students' presentation and suggested the Council investigate the specific deteriorated sidewalk sections, quantify the concrete squares requiring replacement, and consider taking action to make repairs concurrent with the permit process and the Mayor indicated staff would work on that in parallel.

Council members offered enthusiastic praise for the quality and thoughtfulness of the presentation.

### **3. Comprehensive Plan Review/Updates**

Community Development Director Maggie Boles introduced the draft Parks & Recreation Element and the Parks, Recreation & Open Space (PROS) Plan for Council review and initial feedback. She noted that a second draft incorporating comments from the new Recreation and Tourism Manager, Steven Rubinstein, and the Planning Commission would follow. The PROS Plan is being prioritized ahead of the broader Comprehensive Plan schedule to qualify the City for grant funding opportunities that require an adopted plan. The goal is to bring the PROS Plan to the Planning Commission for a public hearing in June and to the Council for potential adoption by the end of June. The full Comprehensive Plan remains on track for adoption by September.

Director Boles noted that community survey results identified more trails, an indoor pool, and more natural areas as the top desired park facilities. She highlighted a proposed level-of-service goal of placing all residential areas within a half mile of a park, which has informed the addition of pocket park language in the plan.

The Council asked questions and discussed the information that was presented.

Director Boles noted that public comment on the Comprehensive Plan is open through the end of May.

### **4. Council Updates/Suggestions for Future Agenda Items**

Councilmember Bedard raised the idea of a Youth Conservation Corps program, citing a model run by a conservation district in Island County, as a way to engage young residents in trail building and habitat restoration. City Administrator Selby indicated he would not recommend adding that responsibility to existing staff at this time, but expressed openness to the concept if a nonprofit, such as the Cascadia Conservation District, were to lead the effort. Several Councilmembers expressed interest in exploring the idea through community partners.

Study Session adjourned at 6:35 PM.

**APPROVED**

**ATTEST**

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**Carl Florea**  
**Mayor**

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**Andrea Fischer**  
**City Clerk**

**DRAFT**

# **LEAVENWORTH CITY COUNCIL MINUTES**

## **May 12, 2026**

Mayor Carl J. Florea called the May 12, 2026 Leavenworth City Council meeting to order at 7:00 PM. Councilmember Bedard led the City Council in the Pledge of Allegiance.

### **ROLL CALL**

Council Present: Mayor Carl J. Florea, Clint Strand, Anne Hessburg, Zeke Reister, Shane Thayer, Travis McMaster, Mike Bedard and Rob Eaton.

Staff Present: Matthew "Selby", Chantell Steiner, Maggie Boles, Andi Zontek-Backstrum and Andrea Fischer.

### **APPROVAL OF THE CONSENT AGENDA**

#### **Consent Agenda**

1. Approval of Agenda
2. Approval of April 14, 2026 Study Session Minutes
3. Approval of April 14, 2026 Regular Meeting Minutes
4. 2026 Claims EFT & Checks 72024 - 72121 = \$460,283.85
5. April 2026 Payroll \$534,855.14
6. Project Acceptance – Osborn Building Asbestos Abatement Project

Councilmember Strand moved to approve the consent agenda. The motion was seconded by Councilmember Hessburg and passed unanimously.

### **COMMENTS FROM THE PUBLIC ON ITEMS NOT ON THE AGENDA**

#### **7. Proclamation: Public Works Week**

Mayor Florea read Proclamation 01-2026 designating May 17–23, 2026 as National Public Works Week, honoring the contributions of public works professionals to the health, safety, and quality of life in the City of Leavenworth.

#### **8. Presentation: Chelan Douglas Regional Port Authority**

Commissioner JC Baldwin and CEO Jim Kuntz presented the Chelan-Douglas Regional Port Authority's draft economic development plan, which is expected to be adopted in the fall of 2026. The plan is organized around six core pillars: small business development and entrepreneurship, existing business retention and expansion, business recruitment, site and infrastructure development, economic indicators and economic advocacy.

Key highlights included the success of the Trades District small business incubator program at Pangborn Airport, which opened fully occupied with 12 units and has secured

federal funding for a Phase 2 expansion of 12 additional units. Mr. Kuntz noted that a similar model could be explored in Leavenworth. He also announced that Alaska Airlines will begin daily service between Pangborn Airport and Portland International Airport beginning October 3, 2026, bringing the airport to three daily flights. The Port Authority has committed a \$1.1 million revenue guarantee, partially funded by a \$750,000 federal grant, to support the new route.

Mr. Kuntz requested that the City submit its top five priority projects for inclusion in the regional economic development plan, noting that such listing can improve eligibility for state and federal grant programs. He also highlighted a Partners in Economic Development Fund with approximately \$75,000 available for municipal projects. The Council and staff engaged in brief discussion regarding the potential redevelopment of the US Forest Service parcel in Leavenworth and the availability of light industrial land on County Shop Road. Mr. Kuntz committed to re-engaging the Forest Service on the parcel question. City Administrator Selby noted that priority projects would be compiled at the May 29<sup>th</sup> Council Retreat.

## **RESOLUTIONS, ORDINANCES, ORDERS AND OTHER BUSINESS**

### **9. Resolution 09-2026 – Rate & Fee Schedule**

Councilmember Strand moved to accept and approve Resolution 09-2026 – Rate & Fee Schedule. The motion was seconded by Councilmember Thayer and passed unanimously.

### **10. Consider Sewer Exemption and Connection for Property Within the City's UGA**

Councilmember Bedard moved to grant a sewer exemption to Adam Pfleeger, to allow a sewer connection to serve property contiguous with boundaries of the City in its UGA and known as "Lot A of BLA 2022-378. The overall public interest will be served by granting the exemption. All conditions of LMC 13.68.020 shall be satisfied. The required findings shall be confirmed in a Resolution approved by council. The agreement not to protest annexation and the agreement to participate in future local improvement districts or other financing mechanisms shall be approved to form by council in the Resolution. Once approved, the Agreement/Notice shall be recorded with Chelan County Auditor. The exemption and right to connect shall not be effective until recording has been completed, with the Agreement/Notice delivered to the City Clerk. The motion was seconded by Councilmember Thayer and passed unanimously.

### **11. Bid Award – Water Main & Connections Upgrade Project**

Councilmember Eaton moved accept the construction bid and authorize the Mayor to execute a contract with Pipkin Construction for the Water Main & Connections Upgrade Project in the amount of \$1,061,756.14 including Washington State sales tax. The motion was seconded by Councilmember Hessburg and passed unanimously.

## **COUNCILMEMBER REPORTS**

Councilmember Strand had no report.

Councilmember Hessburg attended the Civics Academy graduation and the Parks & Public Works Committee.

Councilmember Reister attended a tour of Winton Mfg. Compost Works, Community Engagement Night, the Civics Academy graduation and marched in the Maifest parade.

Councilmember Thayer attended the ribbon cutting at the new Ski Hill restrooms, Community Engagement Night, the Civics Academy graduation and marched in the Maifest parade.

Councilmember McMaster attended the Leavenworth Area Promotions (LAP) meeting, Community Engagement Night and marched in the Maifest parade.

Councilmember Bedard attended the ribbon cutting at the new Ski Hill restrooms and Community Engagement Night.

Councilmember Eaton attended the Civics Academy graduation and the Parks & Public Works Committee meeting.

### **MAYOR/ADMINISTRATION REPORTS**

Mayor Carl Florea attended Community Engagement Night and the Civics Academy graduation. He stated that there are funds available for anyone that would like to attend the Association of Washington Cities (AWC) Annual Conference on June 24-26<sup>th</sup>.

City Administrator Selby reported the pool is on track to open on the Saturday of Memorial Day weekend. The pool staff will be attending customer service training led by Nash Consulting on the Sunday and Monday prior to the pool opening.

He reminded the Council to look over the retreat agenda and submit any feedback in advance of the May 29<sup>th</sup> retreat.

Finance Director Chantell Steiner reported the City's sweeper has sold and the vacuum trailer is currently on auction and will close on Friday, May 15<sup>th</sup>.

She noted the Upper Valley Parks & Recreation Service Area (PRSA) annual report was completed and that audits for fiscal years 2023, 2024 and 2025 are being conducted simultaneously.

The City's annual nondiscrimination report has been submitted, and the City's annual report is on track to be completed by May 28<sup>th</sup>, ahead of the May 30<sup>th</sup> deadline. The budget calendar has been published and distributed, with the official budget kickoff tied to the Council retreat.

Community Development Director Maggie Boles reported that she received three submittals in response to the Hearing Examiner RFQ. Councilmembers Hessburg and McMaster volunteered to help with the selection process.

She announced that Anne Worden would be joining the Community Development team as the new permit technician starting on June 1<sup>st</sup>.

Public Works Director Andi Zontek-Backstrum stated she and Water Resource Recovery Facility (WRRF) supervisor Kyle Breaux would be meeting with Icicle Brewing to discuss their operations and the implications for the WRRF.

**Executive Session: RCW 42.30.110 (1)(ii) Potential Litigation**

Councilmember Bedard moved to recess into executive session for 30 minutes under RCW 42.30.110 (1)(ii) to discuss potential litigation with no action to follow. The motion was seconded by Councilmember Hessburg and passed unanimously.

The executive session commenced at 8:01 PM and the regular meeting reconvened at 8:31 PM.

**INFORMATION ITEMS & FUTURE CONSIDERATIONS**

- 12. Reminder: City Council Retreat on May 29, 2026 in the Council Chambers from 9:00 AM – 3:00 PM
- 13. Reminder: Joint Planning Commission Meeting on June 3, 2026 in Council Chambers at 7:00 PM

**ADJOURNMENT**

Seeing no other business, Councilmember Bedard moved to adjourn the May 12, 2026 meeting of the Leavenworth City Council. The motion was seconded by Councilmember Hessburg and passed unanimously.

The meeting was adjourned at 8:32 PM.

**APPROVED**

**ATTEST**

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**Carl J. Florea**  
Mayor

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**Andrea Fischer**  
City Clerk

Mayor Carl Florea called the May 26, 2026 Study Session to order at 5:33 PM.

Council Present: Mayor Carl Florea, Clint Strand, Anne Hessburg, Zeke Reister, Shane Thayer, Travis McMaster, Mike Bedard and Rob Eaton.

Staff Present: Matthew "Selby," Chantell Steiner and Brantley Bain.

### **1. Upper Valley Community Center (Osborn) Update**

Recreation & Tourism Manager Steven Rubinstein presented an update on the Upper Valley Community Center project. He recapped the project's evolution from an initial indoor aquatic center concept to a broader vision now including a public library and a flexible community gathering space, with community engagement still needed to finalize the specifics of those components.

A significant update to the project vision is the formalization of the Community Resilience Hub concept. He described the hub as a facility capable of remaining operational during disasters such as wildfires or flooding, supported by solar panels and battery energy storage, with conventional backup generation also on the table. Core functions would include device charging, refrigeration for medications and communications infrastructure. He noted that this concept also unlocks several million dollars in grant funding that would otherwise be inaccessible, adding a strong financial rationale alongside the community safety benefits. He reported that community members had initiated much of the due diligence on this concept, and that he has been working with the National Laboratory of the Rockies on free technical assistance, currently scoping approximately four days of energy storage capacity. Staff also noted that the Feshalle could serve a complementary role as a resilience space given its large open floor plan, though it lacks energy independence.

On tasks currently in progress, Mr. Rubinstein reported that a long-stalled Federal Housing and Urban Development (HUD) Community Facilities grant application, held up by a technical issue on the submission portal, had just received a green light to be submitted manually, with submission expected within days. He cautioned that the grant manager typically requires multiple rounds of review before approval. He also noted that a Recreation and Conservation Office (RCO) planning grant application, due July 15th, is forthcoming and is a simpler process.

He reported strong community interest in forming a project steering committee following a recent Upper Valley Aquatic Boosters (UVAB) meeting, with approximately seven informal applications received. Staff intends to formalize a steering committee charter and issue a transparent call for applications and ask that the City Council identify a member willing to participate on that committee.

Mr. Rubinstein then walked through the high-level project timeline. The remainder of 2026 is focused on administrative groundwork, including Public Facilities District (PFD) formation, pre-design studies and PRSA expansion planning. In 2027, early schematic designs would be developed and prepared for community engagement, with ballot measures targeting the

November 2027 general election for both the PFD sales tax measure and a PRSA property tax measure. He mentioned that Fire District #3 may also have a levy on that same ballot, and that the sequencing of these measures would require careful strategic consideration, given the historically greater difficulty of property tax measures. If the elections are successful in 2028, bond sizing would be finalized, and construction documents prepared, with bidding and contractor selection in 2029, construction running from 2029 through 2031, and a target grand opening of spring/summer 2031.

Mr. Rubinstein acknowledged that private donations and philanthropy are expected to constitute a significant share of the total project cost beyond PFD and PRSA bonding capacity. The current estimated PFD bonding capacity is approximately \$9 million, derived from a voter-approved 0.2% sales tax sufficient to retire a bond over 20 years.

The Council will be asked to pass a resolution in the future to formally initiate PFD formation, which would trigger engagement with the Washington State Department of Commerce and initiate a feasibility study estimated to take approximately three months, at a cost expected to be covered through HUD grant funds.

The Council asked questions and discussed the information that was presented.

## **2. Six-Year Transportation Improvement Plan**

City Engineer Brantley Bain presented the draft 2027–2032 Six-Year Transportation Improvement Plan (TIP), noting it is still a draft with known errors to be corrected. The TIP is being developed concurrently with the Capital Improvement Plan (CIP) to inform the 2027–2028 budget cycle and to support active grant applications.

Key projects reviewed included: the Parking Garage, currently under design with construction expected in early 2028 and an estimated cost of approximately \$45 million; a Roundabout Gateway Feature at the entrance to town, with staff work underway in 2026 and construction listed in 2027; the Chumstick to Titus Road Connector, a roughly \$3.5 million street connection project for which a Chelan-Douglas Transportation Council (CDTC) grant decision is expected mid-June, with a Transportation Improvement Board (TIB) grant as a fallback; US 2 Pedestrian Safety Improvements, for which a \$1.8 million grant application has been submitted; Evans Street/Sherborne Street sidewalk repairs, addressing poor ADA accessibility and irregular roadway width near the Methodist Church; Scholze Street sidewalk extension; a future Pine Street/1<sup>st</sup> Street/Chumstick Roundabout estimated at \$6 million; Central Avenue sidewalk improvements to connect the future community center to Pine Street; and programmatic citywide street and sidewalk repair projects in the outer years.

Mr. Bain also noted that a citywide maintenance and repair project, funded by TIB following the failure of a prior chip seal experiment, was inadvertently omitted from the draft and will be added. The City's match for the expected \$1.5 million in TIB funds is approximately 10%. He also reported that CCTV sewer inspections recently uncovered a 12-inch rock lodged in a 15-inch diameter pipe, which will require excavation to remove, along with a few areas of pipe belly requiring future repair. No catastrophic sewer issues were found.

Councilmember Hessburg requested that the TIP format be improved to better reflect pre-construction work already underway in 2026, noting that the current format only shows construction years and does not capture ongoing design and right-of-way work. Mr. Bain agreed to explore a phased format breaking projects into preliminary development, right-of-way, and construction stages.

The Council asked questions and discussed the information that was presented.

### **3. Fire District #3 Firewise Discussion**

Deputy Fire Chief Mike Smith presented a fuels reduction proposal for Blackbird Island, explaining that the December 2025 flooding deposited large quantities of debris, referred to as "jackpots", across the island. These jackpots consist of heavy, elevated biomass including logs up to 36 inches in diameter, which pose a significantly elevated fire risk compared to Blackbird Island's historically moderate fire danger as a riparian area. Once dried, the piles could generate spotting fires and create conditions very difficult to suppress given the island's limited equipment access.

Deputy Chief Smith recommended redirecting the \$50,000 previously allocated to the home hardening fuels reduction program toward renting heavy equipment, specifically masticators and mulchers, to break down and process the debris piles. Fire District #3 offered to assist with chipping, hand work, and coordination with the Parks Department. Kiln burning through the Cascadia Conservation District and permitted pile burning were identified as additional options, though open burning is unlikely to occur this season. Deputy Chief Smith emphasized that while \$50,000 will not resolve the entire problem, it would make a meaningful dent and reduce immediate risk near the downtown core and Front Street corridor.

Finance Director Chantell Steiner noted that a Federal Emergency Management Agency (FEMA) representative has been in contact regarding disaster cost recovery and that the City has approximately \$100,000 in unreimbursed storm-related expenses to date. She indicated FEMA timelines can extend over years but that the City must pay costs upfront.

The Council asked questions and discussed the information that was presented.

### **4. Council Updates/Suggestions for Future Agenda Items**

Councilmember Thayer as the Parks & Recreation Service Area (PRSA) board chairperson, raised the question of rolling over the approximately \$2,000–\$2,500 previously approved for UVAB's Splash Bash event, which did not occur last year due to the pool not opening on time, so that the funds could be used for this year's June event.

Finance Director Steiner confirmed that for such a small amount, Council consensus would suffice and a formal agenda item is not required. She reminded UVAB that future funding requests should be submitted through the Leavenworth Fund process.

Study Session adjourned at 6:56 PM.

**APPROVED**

**ATTEST**

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**Carl Florea**  
**Mayor**

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**Andrea Fischer**  
**City Clerk**

**DRAFT**

## **LEAVENWORTH CITY COUNCIL MINUTES**

### **May 26, 2026**

Mayor Carl J. Florea called the May 26, 2026 Leavenworth City Council meeting to order at 7:05 PM. Councilmember Thayer led the City Council in the Pledge of Allegiance.

#### **ROLL CALL**

Council Present: Mayor Carl J. Florea, Clint Strand, Anne Hessburg, Zeke Reister, Shane Thayer, Travis McMaster, Mike Bedard and Rob Eaton.

Staff Present: Matthew "Selby", Chantell Steiner and Andi Zontek-Backstrum.

#### **APPROVAL OF THE CONSENT AGENDA**

##### **Consent Agenda**

1. Approval of Agenda
2. Approval of April 28, 2026 Study Session Minutes
3. Approval of April 28, 2026 Regular Meeting Minutes
4. 2026 Claims EFT & Checks 72122 - 72176 = \$673,690.29
5. Set Public Hearing for 2027-2032 Six-Year Transportation Improvement Plan on June 9, 2026 @ 7:00 PM
6. Re-Appointment of Kaylin Bettinger to the Housing Authority Board of Commissioners
7. Approval of Noise Variance for America 250 Celebration

Prior to the motion, Mayor Florea raised a question regarding Consent Agenda item 4, the setting of a public hearing for the 2027-2032 Six-Year Transportation Improvement Plan on June 9, 2026. He noted that the public hearing would be the sole action item at the June 9th meeting, and invited the Council to consider whether they wished to hold that meeting or move the public hearing to the second meeting in June. The Council agreed to re-schedule the Public Hearing to June 23<sup>rd</sup>.

Councilmember Bedard moved to approve the consent agenda as amended. The motion was seconded by Councilmember Reister and passed unanimously.

#### **COMMENTS FROM THE PUBLIC ON ITEMS NOT ON THE AGENDA**

Stuart Anderson, FEMA Intergovernmental Affairs Specialist, addressed the Council to provide updated disaster assistance figures for the Leavenworth area. He reported that 51 households in the local ZIP code have registered with FEMA, with \$262,841 distributed. Statewide, 765 households have registered and over \$7 million in funds have been distributed. Mr. Anderson emphasized that June 10, 2026 is the registration deadline for disaster survivors, and encouraged the community to register via the FEMA app, website or the 1-800 number. He thanked the Council and staff for helping disseminate information and noted that a local media inquiry had been forwarded to FEMA's regional news desk.

#### **8. Proclamation: June as Pride Month**

Mayor Florea read a proclamation declaring June 2026 as LGBTQ+ Pride Month, reaffirming the City of Leavenworth's commitment to inclusion, diversity, and equal protection for all individuals. The Mayor noted that a Pride flag would again be displayed at City Hall during the month of June.

**9. Public Safety Reports:  
CORPORAL RANDY LAKE, LIAISON OFFICER**

Chelan County Sheriff Corporal Randy Lake provided the current Sheriff Report for the month of April 2026. He supplied information on the calls for service that have taken place within the City of Leavenworth. He stated the number of incidents, citations, traffic accidents, alarm calls and arrests for April. He reported on other items of interest and answered questions from the Council.

**DEPUTY CHIEF MIKE SMITH, FIRE DISTRICT #3**

Chelan County Fire District 3 report was not presented as Deputy Chief Mike Smith presented at the Study Session held previously.

**RESOLUTIONS, ORDINANCES, ORDERS AND OTHER BUSINESS  
10. Resolution 10-2026 – Pfleeger Sewer Exemption**

Councilmember Bedard moved to approve Resolution 10-2026 – Pfleeger Sewer Exemption. The motion was seconded by Councilmember Hessburg and passed with a vote of 6-0 with Councilmember McMaster temporarily unavailable for the vote.

**11. Bid Award – 2026 On-Call Dust Abatement**

Councilmember Eaton moved to accept the bid and authorize the Mayor to execute a contract with Lyman Dust Control, Inc. for the 2026 On Call Dust Abatement project in the amount of \$76,827.98 including Washington State sales tax. The motion was seconded by Councilmember Hessburg and passed unanimously.

**12. Cancel the June 9, 2026 City Council Meeting**

Considering the earlier consent agenda modification, the Council voted to cancel the June 9, 2026 City Council meeting, as the sole remaining agenda item had been moved to the second June meeting.

Councilmember Thayer moved to Cancel the June 9, 2026 Study Session and City Council meeting. The motion was seconded by Councilmember Strand and passed unanimously.

**COUNCILMEMBER REPORTS**

Councilmember Strand had no report.

Councilmember Hessburg attended the Link Transit Board meeting and the Parking Advisory Committee meeting.

Councilmember Reister attended the Upper Valley Historical Society meeting.

He also shared a meaningful experience attending the Columbia River Intertribal Fish Commission forum, representing the Yakama, Warm Springs, and Nez Perce tribes. He described the presentation as eye-opening, particularly the tribes' deeply held cultural relationship with salmon and the significant restoration work accomplished since the Chinook run was nearly extinguished in 1990, including habitat restoration, stream modifications, and hatchery programs.

Councilmember Thayer attended the Parks & Recreation Service Area (PRSA) Board meeting and noted the Upper Valley Aquatic Booster (UVAB) has a splash bash at the City Pool on June 11<sup>th</sup> from 1-6 PM.

Councilmember McMaster had no report.

Councilmember Bedard attended the Mosquito Control Board meeting and the Downtown Steering Committee meeting.

Councilmember Eaton attended the Downtown Steering Committee meeting. He had recently had a discussion with a former Microsoft employee who now operates a cybersecurity consulting firm and is seeking municipal clients. Given the timing of the Chelan County cyberattack, he indicated the consultant was interested in offering a reduced-cost cybersecurity evaluation in exchange for using the engagement as a reference. He stated he would forward the proposal to administration for consideration.

## **MAYOR/ADMINISTRATION REPORTS**

Mayor Florea had no report.

City Administrator Selby reported that at the Downtown Steering Committee, the planters around town in the right-of-way belong to the store owners and not the City. The Committee has suggested that the City purchase and set planters for continuity but would be maintained by the businesses that requested them.

He reported an upcoming meeting with the Chelan County Regional Justice Center to discuss a new jail services contract. Under the proposed new formula, the City would pay per night-stay rather than a flat monthly retainer, which the county estimates could save the City money. The Administrator indicated he would invite CCRJC representatives to a July meeting to present the new contract formally, avoiding the need to bring a last-minute agreement to Council for approval.

He also noted that he and Recreation & Tourism Manager Steven Rubinstein attended a UVAB meeting and have been invited to attend the Peshastin Community Council meeting on June 17<sup>th</sup> at 7:00 PM, and encouraged Councilmember Thayer, as PRSA chair, to attend. He updated the Council on a site visit to the Peshastin Mill property, where he has been

exploring the feasibility of a disc golf course, having previously been unable to pursue one at Ski Hill due to U.S. Forest Service objections. He noted the site may be viable using PRSA funds and County lodging tax and intends to raise the concept at the Peshastin Community Council meeting.

He also updated the Council on the Trout Unlimited fishing pond letter that the Council received, noting that the organization may be winding down and that Wenatchee River Institute may be a candidate to take over management of the pond. Director Steiner noted there is \$49,500 in the general fund restricted for public viewing and access, stemming from a prior right-of-way sale, that could potentially be applicable. It was suggested to schedule a study session with relevant parties to discuss the pond's future and Councilmember Eaton noted a fundraiser for the pond would take place the following evening at Stein from 5:00 to 7:00 PM.

Finance Director Chantell Steiner identified a deposit of \$294,028.51 into the City's bank account that she initially flagged as a potential error. Upon investigation, she confirmed it was not an error but rather the City's share of a one-time, unusually large real estate excise tax (REET) transfer originating from a \$58.8 million living trust at the state level. She noted that these REET funds are restricted to transportation and public utility uses.

She announced the successful submission of the City's annual report to the State Auditor's Office, with a final review checklist to be completed on Thursday. Additionally, she confirmed that a \$260,000 PRSA property tax check had been received, providing funding for pool operations through at least the first half of the year.

Public Works Director Andi Zontek-Backstrum announced that beginning June 1st she would be increasing her hours with the City. She noted that at the upcoming Council retreat on May 29th, she planned to present information on water and sewer system capacity, specifically walking the Council through the nuanced process of how capacity is evaluated, beyond a simple count of available connections. In preparation, she invited Council members to share specific questions they hoped to have answered.

## **INFORMATION ITEMS & FUTURE CONSIDERATIONS**

- 13.** April 2026 Finance Report
- 14.** April 2026 Public Works Dept. Report
- 15.** April 2026 Planning Commission Minutes
- 16.** April 2026 Design Review Board Minutes
- 17.** Reminder: City Council Retreat on May 29, 2026 in the Council Chambers from 9:00 AM-3:00 PM
- 18.** Reminder: Joint Planning Commission Meeting on June 3, 2026 in Council Chambers at 7:00 PM

## **ADJOURNMENT**

Seeing no other business, Councilmember Thayer moved to adjourn the May 26, 2026 meeting of the Leavenworth City Council. The motion was seconded by Councilmember Bedard and passed unanimously.

The meeting was adjourned at 8:18 PM.

**APPROVED**

**ATTEST**

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**Carl J. Florea**  
Mayor

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**Andrea Fischer**  
City Clerk

**DRAFT**

**LEAVENWORTH CITY COUNCIL ANNUAL RETREAT MINUTES  
May 29, 2026**

TAB 4

Mayor Florea called the May 29, 2026 Leavenworth City Council Annual Retreat meeting to order at 9:15 AM.

**ROLL CALL**

Council Present: Mayor Carl J. Florea, Clint Strand, Anne Hessburg, Zeke Reister, Shane Thayer, Mike Bedard, Travis McMaster and Rob Eaton.

Staff Present: Matthew “Selby”, Chantell Steiner, Maggie Boles, Andi Zontek-Backstrum, Brantley Bain and Steven Rubinstein.

**Council and Staff Introductions**

The City Council and Staff gave informal introductions.

**Review Goals, Accomplishments; Mission, Vision and Values Statement**

City Administrator Selby presented a review of the City's Mission, Vision, and Values statement, which was adopted by the Council in fall of 2022 following the first retreat under his tenure. The City's vision centers on nurturing a vibrant community and uncommon economic opportunities while honoring human and natural resources responsibly, equitably and sustainably. Core values include caring and connection, accountability, integrity, visionary leadership, balance, stewardship, resilience, adaptability and fairness and equity. It was requested that the vision and values be posted on the Council Chamber walls in a format consistent with the existing mission display; Administrator Selby confirmed this was already being discussed with staff and that options would be brought forward.

He provided a historical overview of the Capital Improvement Program (CIP), noting that when he arrived in 2022 the identified CIP stood at approximately \$41.65 million, with an additional \$212 million in unbudgeted needs identified at that time. Through successive retreats and planning processes, those needs were incorporated and prioritized, and the CIP grew to approximately \$112 million before continuing to expand further. Major milestones discussed included the consolidation of the City Hall expansion, library and Osborn Community Center into a single adaptive reuse project at the Osborn Elementary School site, the acquisition of the car wash property adjacent to the public works campus, and ongoing feasibility discussions with the PUD regarding a potential public works campus at their Chumstick Highway property. He noted that Council priorities from the last goal-setting session in August included the Osborn property, a pool replacement plan, and utility upgrades. He asked Councilmembers to keep in mind their top five infrastructure projects for economic development throughout the day's remaining presentations, in connection with a request from the Chelan-Douglas Regional Port Authority for their regional economic development plan.

**Water and Sewer Capacity**

Public Works Director Andi Zontek-Backstrum presented an overview of the City's water and sewer system capacity and availability.

The City's water system draws from two sources, the surface water treatment plant on Icicle Creek and three groundwater wells and serves two pressure zones supported by two reservoirs. A draft water system plan is currently under development, and all figures presented were noted as preliminary and subject to revision.

Current water usage accounts for approximately 4,023 Equivalent Residential Units (ERUs), with approximately 622 ERUs lost to distribution system leakage, representing roughly 15% of total production. The City's target is to reduce leakage below 10%. Director Zontek-Backstrum noted that meter data reliability improved significantly beginning in mid-2025, following resolution of issues with the smart water meter system and that year-over-year data going forward will be more accurate for tracking conservation progress. Ongoing water main replacement projects are directly addressing the highest-priority leakage locations. Regarding water rights, the City holds seven water rights certificates, some of which are interruptible when Icicle Creek falls below established instream flow thresholds. The City's operational practice is to limit surface water diversion to no more than 1% of total river volume. Mayor Florea provided context that the City lost approximately 800 acre-feet of water rights through a prior settlement with the Department of Ecology, and that an agreement is in place to work toward recovering those rights through the Icicle Work Group, a combination of conservation measures and acquisition of more senior water rights, potentially from irrigation districts. She noted that completing the water system plan, installing generators to increase storage capacity, and continuing water main replacements would all meaningfully increase system capacity. A utility rate study supplement has been commissioned to develop conservation-based tiered rates for hotel and motel customers as a separate customer class, anticipated for implementation in the 2027 rate cycle. Administrator Selby requested that vacation condominium properties such as WorldMark be considered as a distinct customer class given their significantly higher water and wastewater demands relative to standard hotel rooms.

On the sewer side, the City operates six lift stations with a gravity-fed collection system discharging to the wastewater treatment plant. A general sewer plan is currently underway, incorporating camera inspections, hydraulic modeling, and a facility capacity assessment. Preliminary 2025 data shows that flow rate, Biological Oxygen Demand (BOD), and Total Suspended Solids (TSS) approach permitted trigger thresholds, particularly in December, though the City has not experienced three consecutive months of exceeding the threshold, which is the regulatory trigger for formal remediation planning. The general sewer plan process already accounts for this and is initiating the appropriate next steps. Director Zontek-Backstrum noted that Icicle Brewing Company is being brought back into compliance with monthly BOD and TSS reporting requirements, and that an industrial discharge permitting program is being expanded to all applicable users. Councilmembers discussed the potential for public education campaigns on household practices, such as laundry detergent choices and composting rather than using your garbage disposal, that could help reduce BOD and TSS loading on the system.

## **Capital Improvement Projects Overview and Timeline**

City Engineer Brantley Bain presented an overview of the proposed Capital Improvement Projects (CIP) for fiscal years 2027 through 2032. The current CIP encompasses approximately 87 projects with a total estimated cost of approximately \$290 million in 2026 dollars, but cautioned that cost estimate reliability decreases significantly for projects in the later years, acknowledging potential variance of plus or minus 50 to 75% given current economic conditions.

The CIP is organized across five categories. Building and facility improvements total approximately \$72 million across roughly ten projects, with the community center/indoor pool at Osborn and the public works campus accounting for the majority of that figure. The community center is currently estimated at approximately \$25 million in construction costs plus \$5 million in soft costs, with the public works campus carrying a placeholder of approximately \$35 million, up from \$30 million in the prior CIP cycle. Sanitary sewer projects include the Commercial Street lift station replacement that has been delayed one year due to right-of-way issues, and the Ski Hill combined sewer and stormwater separation, for which a USDA grant award is anticipated. A \$20 million placeholder has been included for wastewater treatment plant upgrades pending completion of the general sewer plan. Water system projects total approximately \$47 million across roughly 29 projects, focusing on transmission main replacements along Icicle Road and East Leavenworth Road, water treatment plant improvements, and ongoing distribution main replacements. Stormwater planning was acknowledged as an area needing significantly more development, with the existing system described as broadly deteriorated. Park improvements total approximately \$4.5 to \$5 million and include work at waterfront park parking lot and pump track as well as the Lion's Park pavilion. The transportation improvement plan, previously presented at a study session, was not separately reviewed. The parking garage was identified as a major forthcoming project, with two design concepts under evaluation, one at 240 stalls and one at 315 stalls, with estimated total project costs in the range of \$40 to \$45 million. Council and staff discussed the visual scale of the 315-stall option, which at approximately 47 to 48 feet would approach the City's 50-foot height limit and stand nearly twice the height of the Festhalle. Mr. Bain indicated that ARC Architects will prepare cost comparisons using equivalent aesthetic finishes across both options and will produce drone-based renderings to illustrate the structure's scale relative to surrounding buildings. The waterfront park road paving project, previously deferred pending a potential adjacent private development, was discussed as a project that should move forward without further delay.

## **Funding Strategies for Capital Projects – Bonding**

Jim Nelson of DA Davidson Capital Planning presented an overview of financing strategies available to the City. He confirmed the City holds a Standard & Poor's double-A bond rating, which he described as an excellent position for a City of Leavenworth's size, and emphasized the importance of maintaining timely financial audits and a ten-year financial forecast to preserve and potentially improve that rating. Mr. Nelson outlined available financing mechanisms including cash reserves, grants, non-voted limited tax general obligation bonds, voted general obligation bonds, water and sewer revenue bonds, parking system revenue bonds, short-term notes, interlocal agreements, and Local Improvement Districts (LID).

Mr. Nelson presented the City's current debt capacity: non-voted general purpose capacity of approximately \$13.6 million, voted general purpose capacity of approximately \$24.2 million, and a parks, open space, and facilities for economic development capacity of approximately \$26.2 million. He illustrated how issuing a \$10 million non-voted bond would reduce the non-voted capacity to approximately \$3.6 million and correspondingly reduce the voted capacity to approximately \$14.2 million.

For revenue bonds, Mr. Nelson presented scenarios ranging from \$10 million to \$40 million, noting that a 30-year, \$40 million parking system revenue bond would carry an average annual payment of approximately \$2.75 million, with a required one-year bond reserve of approximately \$2.5 million funded upfront. He cautioned that parking system revenue bonds carry a somewhat lower market rating than general obligation bonds and would require a feasibility study supporting the revenue projections.

Council discussion focused on the interdependency of funding sources across major projects. It was noted that the parking garage, Front Street pedestrian plaza, and community center may all compete for the same money, requiring careful sequencing and prioritization. Mr. Nelson referenced the City's innovative use of the "facilities for economic development" debt category, established in part due to Leavenworth's advocacy at the state legislature during the Festhalle project, as a potential mechanism for parking garage financing under a voted bond structure, with the ability to frame such a vote as a debt capacity measure rather than a property tax increase. He also presented information on Metropolitan Park Districts as an alternative to the Parks and Receptions Service Area (PRSA) that the City is currently using, as a financing structure for the pool and community center, noting a maximum levy rate of 75 cents per thousand assessed valuation and a larger taxing base than the City alone. Finance Director Chantell Steiner confirmed that after reviewing the Metropolitan Park District option multiple times alongside the Park and Recreation Service Area and park district structures, the PRSA has consistently been determined to be the most appropriate structure; however, Councilmembers acknowledged this may merit revisiting given changed circumstances. The Public Facilities District (PFD) model, funded by sales tax rather than property tax, was also briefly discussed as a viable financing vehicle for the community center.

### **Council Discussion/Brainstorming on Funding Strategies**

Council engaged in open discussion about the overall approach to funding the City's \$290 million CIP. Councilmembers broadly agreed that the next step is to develop a comprehensive matrix identifying each major capital project alongside all potential funding sources, internal and external, and where funding competition exists across projects. It was stated by one councilmember that the City should pursue a federal lobbyist and additional grant writing capacity, with staff noting that they are currently managing approximately 15 active state and federal grants and are at capacity. Councilmembers discussed the importance of developing a compelling narrative around the City's economic contributions and infrastructure investment history to present to legislators, appropriators, port officials, and other potential funding partners.

There was also discussion of private fundraising potential for the community center and aquatic facility, referencing a comparable project in which a community raised \$5 million through private donations to reduce a voter-approved bond issuance and noting Microsoft's precedent of contributing toward community quality-of-life projects in Quincy, Washington as a potential model for corporate partnership outreach.

The Council agreed to schedule a dedicated follow-up meeting to continue this discussion in greater depth, with Administrator Selby noting he would circulate a Doodle poll to identify a suitable evening date. He also indicated he would be distributing a brief survey to Councilmembers asking for their individual top five infrastructure projects for economic development, in response to the Chelan-Douglas Regional Port Authority's request for input on regional planning.

**Adjournment**

Seeing no other business, Mayor Florea adjourned the May 29, 2026 annual retreat meeting of the Leavenworth City Council. The meeting adjourned at 3:00 PM.

**APPROVED**

**ATTEST**

\_\_\_\_\_  
**Carl J. Florea**  
Mayor

\_\_\_\_\_  
**Andrea Fischer**  
City Clerk

DRAFT

# CHECK REGISTER

City Of Leavenworth

Time: 09:50:15 Date: 06/09/2026

06/10/2026 To: 06/10/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
<b>3478</b>	<b>06/10/2026</b>	<b>Claims</b>	<b>10</b>	<b>72291</b>	<b>Door-Tech Inc.</b>	<b>5,171.90</b>	<b>WRRF - Door Repairs</b>
			404 - 535 80 41 000 - Professional Services			5,171.90	
<b>3479</b>	<b>06/10/2026</b>	<b>Claims</b>	<b>10</b>	<b>72292</b>	<b>Ricoh USA, Inc</b>	<b>391.32</b>	<b>City Hall Copier Lease - June 2026</b>
			502 - 518 90 45 000 - Operating Rentals & Leases			29.63	
			502 - 591 18 70 001 - Lease - Cityhall Copier			361.69	
<b>3480</b>	<b>06/10/2026</b>	<b>Claims</b>	<b>10</b>	<b>72293</b>	<b>Visa</b>	<b>15,842.96</b>	<b>Visa Two - Various; Visa Three - Various; Visa Four - Various; Visa Five - Various; Visa Six - Various; Visa One - Various</b>
			001 - 511 60 31 002 - Annual Block Party			1,137.78	Rentals for Block Party
			001 - 511 60 31 002 - Annual Block Party			369.20	Block Party Coolers
			001 - 511 60 31 003 - Community Engagement Night			271.92	Community Engagement Night - Bean Dip
			001 - 511 60 31 003 - Community Engagement Night			24.64	Community Engagement Night - Drinks
			001 - 511 60 43 000 - Travel-Lodging/Meals/Mileage			37.08	5/29 Council Retreat Supplies
			001 - 511 60 43 000 - Travel-Lodging/Meals/Mileage			112.67	5/29 Council Retreat Supplies
			001 - 511 60 43 000 - Travel-Lodging/Meals/Mileage			14.97	5/29 Council Retreat Supplies
			001 - 511 60 43 000 - Travel-Lodging/Meals/Mileage			49.99	5/12 Council Dinner Supplies and Food
			001 - 511 60 43 000 - Travel-Lodging/Meals/Mileage			34.74	4/28 Council Dinner Supplies and Food
			001 - 511 60 43 000 - Travel-Lodging/Meals/Mileage			299.33	4/28 Council Dinner Supplies and Food
			001 - 513 10 31 000 - Office & Operating Supplies			54.29	Selby - Phone Case
			001 - 513 10 31 000 - Office & Operating Supplies			94.48	COL Stickers
			001 - 513 10 31 000 - Office & Operating Supplies			40.05	C. Porter - Floor Mat
			001 - 513 10 31 000 - Office & Operating Supplies			924.50	Council Chambers - Tables
			001 - 513 10 31 000 - Office & Operating Supplies			27.43	Committee Board
			001 - 513 10 31 000 - Office & Operating Supplies			54.40	Plastic Sign Holders
			001 - 513 10 31 000 - Office & Operating Supplies			65.15	Display Stands
			001 - 513 10 31 000 - Office & Operating Supplies			9.99	Apple Storage - K. Raftery
			001 - 513 10 49 000 - Misc-Reg/Dues/Subscriptions			53.12	K. Raftery - Professional Development Training
			502 - 518 90 31 000 - Wellness Committee Operating			125.00	Wellness Committee - Prizes for Activity Bingo
			502 - 518 90 31 000 - Wellness Committee Operating			3.79	Wellness Committee - Lunch and Learn Supplies
			502 - 518 90 31 000 - Wellness Committee Operating			3,223.16	Team Swag
			502 - 518 90 31 000 - Wellness Committee Operating			70.00	Wellness Committee - March Madness Gift Cards
			502 - 518 90 34 000 - Office & Operating Supplies			184.90	City Hall Flags
			502 - 518 90 34 000 - Office & Operating Supplies			13.02	Office Supplies
			502 - 518 90 49 000 - Misc-Reg/Dues/Subscriptions			1,300.80	M. Boles AI Subscription
			502 - 518 90 49 000 - Misc-Reg/Dues/Subscriptions			-69.99	M. Boles AI Subscription REFUND
			502 - 518 90 49 000 - Misc-Reg/Dues/Subscriptions			69.99	M. Boles AI Subscription
			502 - 518 90 49 000 - Misc-Reg/Dues/Subscriptions			-1,033.80	Adobe Cosolidation - REFUND
			502 - 518 90 49 000 - Misc-Reg/Dues/Subscriptions			86.87	Adobe Consolidation
			502 - 518 90 49 000 - Misc-Reg/Dues/Subscriptions			240.56	Adobe Consolidation
			502 - 518 90 49 000 - Misc-Reg/Dues/Subscriptions			-717.88	Adobe Credit for Consolidating Accounts
			502 - 518 90 49 000 - Misc-Reg/Dues/Subscriptions			-303.61	Adobe Consolidation
			403 - 534 80 35 000 - Small Tools & Minor Equipmen			565.79	Vehicle #50 - Key Fob & Progamming
			403 - 534 80 43 000 - Travel-Lodging/Meals/Mileage			16.00	C. Klanke -Conference Parking Fees
			403 - 534 80 43 000 - Travel-Lodging/Meals/Mileage			16.00	C. Klanke -Conference Parking Fees
			403 - 534 80 43 000 - Travel-Lodging/Meals/Mileage			16.00	C. Klanke -Conference Parking Fees
			403 - 534 80 48 000 - Repairs & Maintenance			60.00	WTP - Telemetry
			403 - 534 80 49 000 - Misc/Reg/Dues/Subscriptions			300.00	C. Klanke - Conference Fees
			403 - 534 80 49 000 - Misc/Reg/Dues/Subscriptions			775.00	C. Klanke - Conference Fees
			404 - 535 80 49 000 - Misc/Reg/Dues/Subscriptions			108.00	B. Larsen - WRRF Operator Certification

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			101 - 542 64 31 000		Office & Operating Supplies	2,910.75	Traffic Cones
			415 - 542 65 31 001		Office & Operating Supplies	457.35	Parking - Shelving
			415 - 542 65 31 001		Office & Operating Supplies	184.82	Parking - Postcards
			415 - 542 65 44 000		Advertising	27.43	Parking Poster Board
			415 - 542 65 44 000		Advertising	27.43	Parking - Poster Board
			415 - 542 65 44 000		Advertising	27.43	Parking - Poster Board
			415 - 542 65 44 000		Advertising	27.43	Parking - Poster Board
			415 - 542 65 44 000		Advertising	27.43	Parking Poster Board
			501 - 548 50 33 000		Electric Vehicle Charging Exper	36.11	EV Charging - Parking
			501 - 548 68 31 000		Office & Operating Supplies	18.54	Report 2019 Vector Sold
			501 - 548 68 31 000		Office & Operating Supplies	47.82	PW Hydration
			501 - 548 68 31 000		Office & Operating Supplies	62.50	FMCSA Queries for CDL
			501 - 548 68 31 000		Office & Operating Supplies	60.96	Construction Signage
			501 - 548 68 31 000		Office & Operating Supplies	27.43	Utility Rate Sign
			501 - 548 68 31 000		Office & Operating Supplies	42.13	Utility Rate Sign
			501 - 548 68 31 000		Office & Operating Supplies	38.17	Utility Rate Sign
			501 - 548 68 43 000		Travel-Lodging/Meals/Mileage	87.40	PW BBQ Supplies and Food
			501 - 548 68 43 000		Travel-Lodging/Meals/Mileage	26.04	PW Lunch Drinks
			001 - 558 60 31 000		Office & Operating Supplies	82.38	Community Development - Postcards
			001 - 559 30 31 000		Office & Operating Supplies	0.99	K. Winston - Apple Storage
			001 - 559 30 49 000		Misc-Reg/Dues/Subscriptions	340.00	L. Gonzalez - ICC Fees
			001 - 571 23 31 000		Civics Academy	19.47	Civics Academy Supplies
			001 - 571 23 31 000		Civics Academy	43.44	Civics Academy Supplies
			001 - 571 23 31 000		Civics Academy	11.72	Civics Academy - Binders
			001 - 571 23 31 000		Civics Academy	448.00	Civics Academy Pins
			176 - 576 20 31 000		Office & Operating Supplies	42.22	Swim Test Wristbands
			176 - 576 20 31 000		Office & Operating Supplies	133.00	Pool - Welcome Kit
			176 - 576 20 31 000		Office & Operating Supplies	212.84	Pool - Supplies
			176 - 576 20 31 000		Office & Operating Supplies	75.59	Pool - Webcam and File Sorter
			176 - 576 20 31 000		Office & Operating Supplies	30.96	Pool - Signs
			176 - 576 20 31 000		Office & Operating Supplies	345.30	Pool - Dash Passes
			176 - 576 20 31 000		Office & Operating Supplies	28.00	Pool - Signs
			176 - 576 20 31 000		Office & Operating Supplies	620.46	Pool - Lifeguard Training Manuals
			176 - 576 20 31 000		Office & Operating Supplies	119.45	Pool - Punch Pass Cards
			176 - 576 20 31 002		Credit Card Service Charges	0.26	Recdesk Portal Testing fees
			176 - 576 20 31 002		Credit Card Service Charges	10.58	Recdesk Portal Testing fees
			176 - 576 20 31 002		Credit Card Service Charges	6.44	Recdesk Portal Testing fees
			176 - 576 20 31 002		Credit Card Service Charges	6.44	Recdesk Portal Testing fees
			176 - 576 20 31 002		Credit Card Service Charges	6.44	Recdesk Portal Testing fees
			176 - 576 20 31 002		Credit Card Service Charges	6.44	Recdesk Portal Testing fees
			176 - 576 20 31 002		Credit Card Service Charges	6.44	Recdesk Portal Testing fees
			176 - 576 20 31 002		Credit Card Service Charges	6.44	Recdesk Portal Testing fees
			176 - 576 20 44 000		Advertising	54.12	Pool - Job Ad
			001 - 576 80 31 000		Office & Operating Supplies	47.82	Parks Hydration
			001 - 576 80 31 000		Office & Operating Supplies	103.03	S. Alvarez - Flowers
			001 - 576 80 31 000		Office & Operating Supplies	103.03	T. Bolin - Flowers
			001 - 576 80 31 000		Office & Operating Supplies	103.03	A. Reynolds - Flowers
<b>3481</b>	<b>06/10/2026</b>	<b>Claims</b>	<b>10</b>	<b>72294</b>	<b>Andrea Zontek-Backstrum</b>	<b>164.25</b>	<b>A. Zontek - Backstrom / Professional Engineer License Renewal; A. Zontek - Backstrum Mileage for CDTC Meeting</b>
			501 - 548 68 43 000		Travel-Lodging/Meals/Mileage	36.25	
			501 - 548 68 49 000		Misc-Reg/Dues/Subscriptions	128.00	
		001 Current Expense				4,978.64	
		101 Streets				2,910.75	
		176 Community Swimming Pool				1,704.98	

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		403 Water				1,748.79	
		404 Sewer				5,279.90	
		415 Parking				751.89	
		501 Equip Rental & Revolving Fund				611.35	
		502 Central Services				3,584.13	
						21,570.43	Claims: 21,570.43

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
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<b>3477</b>	<b>06/09/2026</b>	<b>Claims</b>	<b>10</b>	<b>EFT</b>	<b>Xpress Solutions, Inc.</b>	<b>1,155.96</b>	<b>Original Invoice INV-XPR036003</b>
		001 - 514 20 31 000 - Office & Operating Supplies				231.19	
		410 - 531 30 42 000 - Communications-Phone/Postage				34.68	
		403 - 534 80 42 000 - Comm-Phone/Postage/Fx				358.35	
		404 - 535 80 42 000 - Comm-Phone/Postage/Fx				288.99	
		402 - 537 80 42 000 - Comm-Phone/Postage/Fx				242.75	
						<hr/>	
		001 Current Expense				231.19	
		402 Garbage				242.75	
		403 Water				358.35	
		404 Sewer				288.99	
		410 Stormwater				34.68	
						<hr/>	
						1,155.96	Claims: 1,155.96

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Trans Date Type Acct # Chk # Claimant Amount Memo

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

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<b>3241</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72253</b>	<b>Amazon Capital Services</b>	<b>6,540.45</b>	<b>Various - April 17, 2026 - May 14, 2026</b>
		001 - 518 30 31 000 - Office & Operating Supplies				29.31	Facilities - Supplies
		001 - 518 30 31 000 - Office & Operating Supplies				17.37	Facilities - Supplies
		001 - 518 30 48 000 - Repairs & Maintenance City Ha				13.02	City Hall - Repairs
		502 - 518 90 34 000 - Office & Operating Supplies				48.08	City Hall - Supplies
		502 - 518 90 34 000 - Office & Operating Supplies				174.35	City Hall - Supplies
		502 - 518 90 34 000 - Office & Operating Supplies				24.07	City Hall - Supplies
		502 - 518 90 34 000 - Office & Operating Supplies				43.43	City Hall - Supplies
		403 - 534 80 32 000 - Operating Supplies-Trtmnt Plnt				101.01	WTP - Supplies
		403 - 534 80 32 000 - Operating Supplies-Trtmnt Plnt				56.47	WTP - Supplies
		403 - 534 80 32 000 - Operating Supplies-Trtmnt Plnt				133.14	WTP - Supplies
		403 - 534 80 32 000 - Operating Supplies-Trtmnt Plnt				33.40	WTP - Supplies
		404 - 535 80 32 000 - Operating Supplies-Trtmnt Plnt				43.42	WRRF - Supplies
		404 - 535 80 32 000 - Operating Supplies-Trtmnt Plnt				18.45	WRRF - Supplies
		415 - 542 65 31 001 - Office & Operating Supplies				227.02	Parking - Supplies
		501 - 548 68 31 000 - Office & Operating Supplies				19.12	Shop - Supplies
		501 - 548 68 31 000 - Office & Operating Supplies				37.41	Ops Shop - Supplies
		501 - 548 68 31 000 - Office & Operating Supplies				96.75	Ops Shop - Supplies
		501 - 548 68 31 000 - Office & Operating Supplies				10.11	Shop - Supplies
		501 - 548 68 31 000 - Office & Operating Supplies				31.61	Ops Shop - Supplies
		501 - 548 68 31 000 - Office & Operating Supplies				54.29	Shop Tools
		501 - 548 68 31 000 - Office & Operating Supplies				30.40	Shop - Supplies
		501 - 548 68 31 000 - Office & Operating Supplies				194.27	Shop - Supplies
		501 - 548 68 31 000 - Office & Operating Supplies				36.23	Shop - Supplies
		501 - 548 68 34 000 - Supp Purchased For Inventory				160.17	#3 2016 F350
		501 - 548 68 34 000 - Supp Purchased For Inventory				86.86	#58 2025 Sweeper
		501 - 548 68 34 000 - Supp Purchased For Inventory				308.39	#49 Nissan Frontier
		501 - 548 68 34 001 - SPFI-City 2021 Truck				107.66	All 3 Garbage Trucks (1,2 & 45)
		501 - 548 68 35 000 - Small Tools & Minor Equipmen				56.46	Shop Tools
		501 - 548 68 35 000 - Small Tools & Minor Equipmen				32.53	Shop Tools
		501 - 548 68 35 000 - Small Tools & Minor Equipmen				10.31	Shop Tools
		001 - 558 60 31 000 - Office & Operating Supplies				7.59	Comm. Development - Supplies
		176 - 576 20 48 000 - Repairs & Maintenance				306.02	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				369.23	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				388.48	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				41.91	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				17.37	Pool - Repairs
		001 - 576 80 31 000 - Office & Operating Supplies				101.86	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				965.78	Parks - Supplies
		001 - 576 80 35 000 - Small Tools & Minor Equipmen				21.71	Parks - Small Tools - Weed Eaters
		001 - 576 80 35 000 - Small Tools & Minor Equipmen				1,969.95	Parks - Small Tools
		001 - 576 80 35 000 - Small Tools & Minor Equipmen				56.88	Parks - Small Tools
		001 - 576 80 48 000 - Repairs & Maintenance				58.56	Parks - Repairs
<b>3242</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72254</b>	<b>Anatek Labs, Inc.</b>	<b>300.00</b>	<b>Stormwater - Water Testing; WRRF - Water Testing</b>
		410 - 531 30 41 000 - Professional Services				140.00	
		404 - 535 80 41 000 - Professional Services				160.00	
<b>3243</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72255</b>	<b>Apple Valley Pumping, Inc</b>	<b>285.00</b>	<b>Train St North RD - Portable Rental; Recycle Center - Portable Rental</b>
		402 - 537 80 47 000 - Utilities				135.00	
		104 - 557 30 47 002 - Utilities - Icicle Station				150.00	

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<b>3244</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72256</b>	<b>Ardurra Group, Inc.</b>	<b>39,228.75</b>	<b>Transportation On-Call - Downtown Bollards - 4/1/26-4/30/26; Transportation On-Call - Alley Drainage - 4/1/26 - 4/30/26; Transportation On-Call - Commercial Street RW - April 01, 2026 - April 30, 2026</b>
					101 - 542 30 41 004 - ProSvs - Engineer On-Call	5,325.00	
					101 - 542 30 41 004 - ProSvs - Engineer On-Call	9,691.25	
					104 - 594 47 41 000 - Blackbird Island Bridge	4,211.25	
					104 - 594 76 65 010 - Downtown Highway 2 Bollards	7,367.50	
					101 - 595 10 40 030 - Blackbird Island Bridge	12,633.75	
<b>3245</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72257</b>	<b>Autumn Leaf Association</b>	<b>12,740.09</b>	<b>Autumn Leaf Festival Association Expenses</b>
					104 - 557 30 44 002 - Advertising-Autumn Leaf Assoc	12,740.09	
<b>3246</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72258</b>	<b>Cascade Celtic Festival</b>	<b>9,750.00</b>	<b>2026 Leavenworth Fund Grant Program</b>
					104 - 557 30 44 007 - Leavenworth Fund - Lodging S	9,750.00	
<b>3247</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72259</b>	<b>Chelan County Treasurer</b>	<b>21,695.00</b>	<b>Solid Waste 1st and 2nd Quarter Billings 2026; 2026 Prosecution Legal Services - First Quarter - January 1, 2026 - March 31, 2026; Dump Fees - April 2026</b>
					001 - 512 52 41 005 - Chel. Co. Prosecuting Svc.	4,350.00	
					402 - 537 80 40 004 - Dump Fees	15,007.00	
					402 - 537 80 40 006 - Intergov Prof Serv-SWAC	2,338.00	
<b>3248</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72260</b>	<b>Cintas Corporation Loc #607</b>	<b>293.00</b>	<b>Mats &amp; Supplies; Mats &amp; Supplies</b>
					001 - 518 30 48 000 - Repairs & Maintenance City Ha	12.78	City Hall - Supplies
					001 - 518 30 48 000 - Repairs & Maintenance City Ha	12.78	City Hall - Supplies
					404 - 535 80 48 000 - Repairs & Maintenance	11.31	WRRF - Supplies
					404 - 535 80 48 000 - Repairs & Maintenance	11.30	WRRF - Supplies
					501 - 548 68 48 000 - Repairs & Maintenance	64.42	Shop - Supplies - Supply WAR & Utility / Coveralls
					501 - 548 68 48 000 - Repairs & Maintenance	64.43	Shop - Supplies - Supply WAR & Utility / Coveralls
					110 - 575 48 48 000 - Repairs & Maintenance	87.72	Festhalle- Supplies
					001 - 576 80 48 000 - Repairs & Maintenance	14.13	Parks - Supplies
					001 - 576 80 48 000 - Repairs & Maintenance	14.13	Parks - Supplies
<b>3249</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72261</b>	<b>City Of Leavenworth</b>	<b>200.00</b>	<b>2026 Splash Bash Permit</b>
					176 - 576 20 31 000 - Office & Operating Supplies	200.00	
<b>3250</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72262</b>	<b>Creach Greenhouse Inc.</b>	<b>18,442.13</b>	<b>Downtown Hanging Baskets</b>
					104 - 557 30 48 001 - Dntwn Floral Hanging Baskets	18,442.13	
<b>3251</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72263</b>	<b>Dbas Monarch ELD Experts LLC</b>	<b>3,193.39</b>	<b>City Hall &amp; City Hall Parking Cameras</b>
					415 - 542 65 35 000 - Small Tools & Minor Equipmen	1,596.69	
					001 - 594 76 63 093 - Cityhall Imp. (Paint, Roof, Siding)	1,596.70	
<b>3252</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72264</b>	<b>Faith Lutheran Church</b>	<b>2,300.00</b>	<b>2026 Leavenworth Fund Grant Program</b>
					001 - 571 23 49 000 - Leavenworth Fund - Youth/Sen	2,300.00	
<b>3253</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72265</b>	<b>Firefly Inc.</b>	<b>10,199.57</b>	<b>Microsoft 365 Apps &amp; PC Managed Services - June 2026</b>
					502 - 518 90 41 000 - Professional Services	10,199.57	
<b>3254</b>	<b>06/03/2026</b>	<b>Claims</b>	<b>10</b>	<b>72266</b>	<b>Carl Florea</b>	<b>274.41</b>	<b>Various Committees/Trips in May 2026</b>
					001 - 511 60 43 000 - Travel-Lodging/Meals/Mileage	274.41	

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3255	06/03/2026	Claims	10	72267	Freddys Kitchen	1,767.48	Professional Development Day - Lunch
			001 - 513 10 43 001		- Professional Development - All	1,767.48	
3256	06/03/2026	Claims	10	72268	Grainger	408.31	WTP - Supplies
			403 - 534 80 32 000		- Operating Supplies-Trtmnt Plnt	408.31	
3257	06/03/2026	Claims	10	72269	H.D. Fowler Company Inc.	1,573.09	Water Distribution; Water Distribution; Parks - Repairs
			403 - 534 80 31 000		- Operating Supplies-Distributi	1,344.59	
			403 - 534 80 31 000		- Operating Supplies-Distributi	71.84	
			001 - 576 80 48 000		- Repairs & Maintenance	156.66	
3258	06/03/2026	Claims	10	72270	IPro Building Services LLC	1,437.00	April Building Service
			001 - 518 30 41 000		- Professional Services	1,437.00	
3259	06/03/2026	Claims	10	72271	C/O Bedard Icicle Bicycle Club	2,455.00	2026 Leavenworth Fund Grant Program
			001 - 571 23 49 000		- Leavenworth Fund - Youth/Sen	2,455.00	
3260	06/03/2026	Claims	10	72272	Industrial Software Solutions	7,558.56	WRRF - Scada System Annual Support through 8/4/2027
			404 - 535 80 31 001		- Software Sewer	7,558.56	
3261	06/03/2026	Claims	10	72273	Kodiak Club Volleyball	4,000.00	2026 Leavenworth Fund Grant Program
			104 - 557 30 44 007		- Leavenworth Fund - Lodging S	4,000.00	
3262	06/03/2026	Claims	10	72274	Leavenworth Chamber Of Commerce	2,000.00	Festhalle Refund
			110 - 347 30 06 003		- Room Deposit Fees	-2,000.00	
3263	06/03/2026	Claims	10	72275	Leavenworth Film Festival	6,420.00	2026 Leavenworth Fund Grant Program
			104 - 557 30 44 007		- Leavenworth Fund - Lodging S	6,420.00	
3264	06/03/2026	Claims	10	72276	NC Machinery Co., Inc	324.96	#13 2012 CAT Loader
			501 - 548 68 34 000		- Supp Purchased For Inventory	324.96	
3265	06/03/2026	Claims	10	72277	North Central Laboratories	423.49	WRRF - Chemicals
			404 - 535 80 32 000		- Operating Supplies-Trtmnt Plnt	423.49	
3266	06/03/2026	Claims	10	72278	Oxarc Inc.	6,226.26	WTP - Chemicals
			403 - 534 80 32 000		- Operating Supplies-Trtmnt Plnt	6,226.26	
3267	06/03/2026	Claims	10	72279	Courtney Porter	332.95	Various
			001 - 511 60 31 002		- Annual Block Party	76.01	Propane Tank for Annual Block Party
			501 - 548 68 43 000		- Travel-Lodging/Meals/Mileage	256.94	PW Lunch
3268	06/03/2026	Claims	10	72280	Quadient Leasing USA, Inc.	313.23	Mail Machine Lease - 06/07/2026 - 09/06/2026
			502 - 518 90 45 000		- Operating Rentals & Leases	24.81	
			502 - 591 18 70 000		- Lease - Cityhall Mail Machine	288.42	
3269	06/03/2026	Claims	10	72281	RH2 Engineering, Inc.	42,262.58	Water Source Replacement Feasibility Study - April 26, 2026; General Sewer Plan & WRRF Evaluation - April 26, 2026; KOA Lift Station Improvements - April 26, 2026
			403 - 594 34 41 009		- Source Swap Feasibility (IWG F	422.05	
			404 - 594 35 41 001		- Sewer System Plan Update	34,855.64	
			404 - 594 35 64 010		- KOA Liftstation Rehab	6,984.89	
3270	06/03/2026	Claims	10	72282	Ricoh USA Inc.	39.28	Parking - Copier Copies
			415 - 542 65 45 000		- Operating Rentals & Leases - C	39.28	

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3271	06/03/2026	Claims	10	72283	Stetner Electric, Inc.	1,422.66	WRRF Repairs for Waterfront Park Restrooms
					404 - 535 80 41 000 - Professional Services	1,422.66	
3272	06/03/2026	Claims	10	72284	Tacoma Screw Products, Inc.	746.13	Shop - Supplies; Shop - Supplies
					501 - 548 68 31 000 - Office & Operating Supplies	232.43	
					501 - 548 68 31 000 - Office & Operating Supplies	513.70	
3273	06/03/2026	Claims	10	72285	Transpo Group USA, Incorporated	295.00	Leavenworth 2025 On-Call - Parking Code Updates
					415 - 542 65 41 008 - ProSvs - On-Call Engineering	295.00	
3274	06/03/2026	Claims	10	72286	Ward Media	109.13	Special Mtg for Council Notice; Res. 09-2025 Published; Public Hearing Notice for six year TIP
					502 - 518 90 44 000 - Advertising	36.25	
					502 - 518 90 44 000 - Advertising	36.25	
					502 - 518 90 44 000 - Advertising	36.63	
3275	06/03/2026	Claims	10	72287	Washington State Patrol	33.00	Various - Background Checks
					501 - 548 68 31 000 - Office & Operating Supplies	11.00	S. Smith
					501 - 548 68 31 000 - Office & Operating Supplies	11.00	J. Engstrom
					001 - 558 60 31 000 - Office & Operating Supplies	11.00	A. Worden
3276	06/03/2026	Claims	10	72288	Kristian Winston	50.00	K. Winston - Wellness Committee Reimbursement
					502 - 518 90 31 000 - Wellness Committee Operating	50.00	
3277	06/03/2026	Claims	10	72289	Communications Ziplly Fiber Northwest, LLC dba LocalTel	137.85	Mountain View Cemetary - Internet - May 2026; Festhalle - Internet - May 2026
					001 - 536 50 47 000 - Utilities	66.95	
					110 - 575 48 47 000 - Utility Services	70.90	
3387	06/03/2026	Claims	10	72290	Dept of Ecology	125.00	WRRF - Operator Certification Program
					404 - 535 80 49 000 - Misc/Reg/Dues/Subscriptions	125.00	
						17,787.06	
						27,650.00	
						63,080.97	
						2,158.62	
						1,323.01	
						17,480.00	
						8,797.07	
						51,614.72	
						140.00	
						2,157.99	
						2,751.45	
						10,961.86	
						205,902.75	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						205,902.75	

**CHECK REGISTER**

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06/03/2026 To: 06/03/2026

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Trans Date Type Acct # Chk # Claimant Amount Memo

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

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# CHECK REGISTER

City Of Leavenworth

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3123	05/27/2026	Claims	10	72241	Brantley Bain	107.74	Mileage Reim.
					501 - 548 68 43 000 - Travel-Lodging/Meals/Mileage	107.74	
3124	05/27/2026	Claims	10	72242	Big Belly Solar LLC	1,489.13	Trash Hopper Lift Bin - 04/22/2026 - 05/21/2026
					104 - 557 30 47 000 - Utilities-Street Cans	1,489.13	
3125	05/27/2026	Claims	10	72243	Tony R Cameron	141.81	Mileage Reim.
					501 - 548 68 43 000 - Travel-Lodging/Meals/Mileage	141.81	
3126	05/27/2026	Claims	10	72244	Canyon Fence LLC	5,049.90	Fence Repairs
					402 - 537 80 48 000 - Repairs & Maintenance	5,049.90	
3127	05/27/2026	Claims	10	72245	Curb Appeal Landscape Supply, LLC	882.64	Parks - Supplies
					001 - 576 80 31 000 - Office & Operating Supplies	882.64	
3128	05/27/2026	Claims	10	72246	Andrea Fischer	122.27	Council Dinner Supplies 5/12/26
					001 - 511 60 43 000 - Travel-Lodging/Meals/Mileage	122.27	
3129	05/27/2026	Claims	10	72247	Carl Florea	363.69	Various Committees/Trips in April 2026
					001 - 511 60 43 000 - Travel-Lodging/Meals/Mileage	363.69	
3130	05/27/2026	Claims	10	72248	Jaks	356.00	Community Engagement Night
					001 - 511 60 31 003 - Community Engagement Night	356.00	
3131	05/27/2026	Claims	10	72249	Leavenworth Chamber Of Commerce	225,259.55	1st Quarter 2026 - Lodging Tax Payment
					104 - 557 30 41 010 - Chamber - Visitor Center/Event	225,259.55	
3132	05/27/2026	Claims	10	72250	Courtney Porter	85.11	Civics Academy Reim.
					001 - 571 23 31 000 - Civics Academy	85.11	
3133	05/27/2026	Claims	10	72251	Greater Wenatchee Waste Management Of	8,554.20	Various
					101 - 542 67 41 000 - Street Waste Dumpster	828.82	Street Sweeping Waste
					403 - 594 34 62 049 - Backwash Basin/Pond.Imp.	7,725.38	Backwash Solid
3134	05/27/2026	Claims	10	72252	Zipty Fiber	1,191.85	WTP - Telemetry Pump Station - May 2026; City Phone Lines - May 2026
					502 - 518 90 42 000 - Comm-Phone/Postage/Fx	417.97	City Hall
					403 - 534 80 42 000 - Comm-Phone/Postage/Fx	28.72	
					404 - 535 80 42 000 - Comm-Phone/Postage/Fx	102.14	WRRF
					404 - 535 80 42 000 - Comm-Phone/Postage/Fx	58.25	Enchantment Park Lift Station
					404 - 535 80 42 000 - Comm-Phone/Postage/Fx	58.25	WRRF Lift Station Alarm
					104 - 557 30 44 001 - Advertising-LAP	65.86	Gazebo
					110 - 575 48 42 000 - Phone/Postage/Fax	171.95	Festhalle
					176 - 576 20 42 000 - Comm-Phone/Postage/Fx	115.60	City Pool
					001 - 576 80 42 000 - Comm-Phone/Postage/Fx	57.43	Parks Irrigation Enchantment
					001 - 576 80 42 000 - Comm-Phone/Postage/Fx	57.43	Parks Irrigation 8th Street
					001 - 576 80 42 000 - Comm-Phone/Postage/Fx	58.25	Parks Bldg

001 Current Expense	1,982.82
101 Streets	828.82
104 Lodging Tax	226,814.54
110 Leavenworth Civic Center	171.95
176 Community Swimming Pool	115.60
402 Garbage	5,049.90
403 Water	7,754.10
404 Sewer	218.64
501 Equip Rental & Revolving Fund	249.55

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		502 Central Services				417.97	
						<u>417.97</u>	Claims: 243,603.89
						243,603.89	

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City Of Leavenworth

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
<b>3121</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>10</b>	<b>EFT</b>	<b>Dept of Revenue</b>	<b>28,648.20</b>	<b>April Combined Excise Tax</b>
		410 - 531 30 40 005 - Excise Tax-Dept Of Revenue				263.89	
		403 - 534 80 40 005 - Water-Excise Tax-Dept. Revenu				53.55	
		403 - 534 80 40 005 - Water-Excise Tax-Dept. Revenu				9,765.00	
		404 - 535 80 40 005 - Excise Tax-Dept Of Revenue				2,879.27	
		404 - 535 80 40 005 - Excise Tax-Dept Of Revenue				1,584.42	
		001 - 536 50 40 005 - External Taxes-Excise Tax				81.45	
		402 - 537 80 40 005 - Excise Tax-Dept Of Revenue				1,930.89	
		402 - 537 80 40 005 - Excise Tax-Dept Of Revenue				4,001.81	
		110 - 582 90 00 003 - Sales Tax Disbursements				539.92	
		110 - 582 90 00 003 - Sales Tax Disbursements				7.90	
		110 - 582 90 00 003 - Sales Tax Disbursements				108.97	
		110 - 582 90 00 003 - Sales Tax Disbursements				35.20	
		415 - 582 90 00 005 - External Taxes - Excise Tax				384.02	
		415 - 582 90 00 005 - External Taxes - Excise Tax				5,299.70	
		415 - 582 90 00 005 - External Taxes - Excise Tax				1,712.21	
		001 Current Expense				81.45	
		110 Leavenworth Civic Center				691.99	
		402 Garbage				5,932.70	
		403 Water				9,818.55	
		404 Sewer				4,463.69	
		410 Stormwater				263.89	
		415 Parking				7,395.93	
						28,648.20	Claims: 28,648.20

**CHECK REGISTER**

City Of Leavenworth

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Trans Date Type Acct # Chk # Claimant Amount Memo

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City Of Leavenworth

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<b>2966</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72177</b>	<b>ARC Architects</b>	<b>14,238.00</b>	<b>Leavenworth Downtown Parking Garage - March 26, 2026 - April 25, 2026</b>
					415 - 595 65 41 007 - Downtown Parking Structure D	14,238.00	
<b>2967</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72178</b>	<b>Anatek Labs, Inc.</b>	<b>361.00</b>	<b>WRRF - Water Testing; WTP - Water Testing; WRRF - Water Testing; WRRF - Water Testing; WTP - Water Testing</b>
					403 - 534 80 41 000 - Water Testing	62.00	
					403 - 534 80 41 000 - Water Testing	93.00	
					404 - 535 80 41 000 - Professional Services	72.00	
					404 - 535 80 41 000 - Professional Services	62.00	
					404 - 535 80 41 000 - Professional Services	72.00	
<b>2968</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72179</b>	<b>Apple Valley Pumping, Inc</b>	<b>150.00</b>	<b>Osborne - Portable Rental</b>
					001 - 576 80 47 000 - Utilities	150.00	
<b>2969</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72180</b>	<b>ASSI Aquatic Specialty Services International</b>	<b>38,156.99</b>	<b>Pool - CO2 Feeder / Diffuser; Pool - Pump Replacement; Pool - Chemicals; Pool - Pulsar Precision Chlorinator System</b>
					176 - 576 20 31 000 - Office & Operating Supplies	4,449.99	
					176 - 594 76 63 002 - Pool Equipment Replacement	947.72	
					176 - 594 76 63 002 - Pool Equipment Replacement	14,387.93	
					176 - 594 76 63 002 - Pool Equipment Replacement	18,371.35	
<b>2970</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72181</b>	<b>Autumn Leaf Association</b>	<b>6,012.95</b>	<b>Autumn Leaf Festival Association Expenses</b>
					104 - 557 30 44 002 - Advertising-Autumn Leaf Assoc	6,012.95	
<b>2971</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72182</b>	<b>BHC Consultants LLC</b>	<b>26,400.00</b>	<b>2026 Comp Plan Update - Services 03/21/2026 - 04/24/2026</b>
					410 - 531 30 41 000 - Professional Services	165.34	
					403 - 534 80 41 003 - Pro Svs - General	165.33	
					404 - 535 80 41 000 - Professional Services	165.33	
					415 - 542 65 41 009 - Prosvs - Comp Plan Support	496.00	
					101 - 543 10 41 000 - Prosvs - Comp Plan Support	1,116.00	
					104 - 557 30 41 008 - Prosvs - Comp Plan Tourism S	1,364.00	
					001 - 558 60 41 002 - Comp Plan Update	19,580.00	
					001 - 594 76 41 003 - City Parks Master Plan	3,348.00	
<b>2972</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72183</b>	<b>Backflow Soutions, Inc</b>	<b>1,028.60</b>	<b>Backflow Management Quarterly Billing</b>
					403 - 534 80 49 000 - Misc/Reg/Dues/Subscriptions	1,028.60	
<b>2973</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72184</b>	<b>Big Belly Solar LLC</b>	<b>6,694.55</b>	<b>Smart Max Five Year Software; Big Belly Lease - 5/4/26 - 6/3/26</b>
					104 - 557 30 47 000 - Utilities-Street Cans	406.60	
					104 - 557 30 47 000 - Utilities-Street Cans	497.95	
					104 - 591 37 70 000 - Lease - Bigbelly Trash Cans Do	5,790.00	
<b>2974</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72185</b>	<b>Cascade Columbia Dist Co</b>	<b>1,875.40</b>	<b>Water Distribution Chemicals</b>
					403 - 534 80 31 000 - Operating Supplies-Distributi	1,875.40	
<b>2975</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72186</b>	<b>Cascade Quality Water</b>	<b>317.20</b>	<b>Various</b>
					001 - 518 30 31 000 - Office & Operating Supplies	137.00	City Hall - Water
					404 - 535 80 32 000 - Operating Supplies-Trtmnt Plnt	6.52	WRRF - Water
					415 - 542 65 31 001 - Office & Operating Supplies	41.76	Parking - Water
					501 - 548 68 31 000 - Office & Operating Supplies	33.34	(Amber) -Op Shop- Water
					501 - 548 68 31 000 - Office & Operating Supplies	54.04	Utility Shop - Water
					001 - 576 80 31 000 - Office & Operating Supplies	44.54	Parks Building/Cemetary - Water
<b>2976</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72187</b>	<b>Cashmere Mailing House, LLC</b>	<b>68.11</b>	<b>2026 Front Street &amp; US 2 Improvements Letter - Downtown Businesses</b>

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			104 - 594 76 63 021 -		2026 Front Street Short-Term Ir	68.11	
<b>2977</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72188</b>	<b>Chelan County PUD</b>	<b>9,998.01</b>	<b>Various - April 2026</b>
			001 - 518 30 47 000 -		Utilities	250.33	City Hall Lights
			001 - 518 30 47 001 -		Utilities - Osborn	111.18	Osborn School
			403 - 534 80 47 000 -		Utilities	1,375.33	WTP / Pump Stations / Icicle Rd Reservoir
			403 - 534 80 47 000 -		Utilities	182.02	WTP / Ski Hill Pump Station
			403 - 534 80 47 000 -		Utilities	41.37	WTP / Ski Hill Reservoir (Top of Ski Hill Dr.)
			404 - 535 80 47 000 -		Utilities	41.98	Chumstick Lift Station (10210 County Shop Rd)
			404 - 535 80 47 000 -		Utilities	3,514.78	WWTP / Pump Stations
			404 - 535 80 47 000 -		Utilities	8.16	SNAP
			001 - 536 50 47 000 -		Utilities	34.87	Cemetery
			402 - 537 80 47 000 -		Utilities	53.98	Recycle Center
			101 - 542 63 47 000 -		Utilities	193.74	Street Lights / Snow Melt
			101 - 542 63 47 000 -		Utilities	28.46	Front St. / Grange Hall street light
			101 - 542 63 47 000 -		Utilities	740.87	Street Lights / Hwy Snowflakes
			101 - 542 63 47 000 -		Utilities	27.05	Price & Pine Street Lights
			101 - 542 63 47 000 -		Utilities	55.73	Ward Strasse/Pinegrass Street Lights
			101 - 542 63 47 000 -		Utilities	162.82	Street Lights
			415 - 542 65 47 000 -		Utility Services	142.53	Glacier Parking Lot
			415 - 542 65 47 000 -		Utility Services	133.12	Car Wash (1451 US Hwy 2)
			501 - 548 68 47 000 -		Utilities	44.38	Car Wash (1451 US Hwy 2)
			501 - 548 68 47 000 -		Utilities	277.26	PW Shop
			104 - 557 30 47 001 -		Utilities-Restrooms	58.72	Parks House
			104 - 557 30 47 001 -		Utilities-Restrooms	551.02	Front St. City Park
			104 - 557 30 47 001 -		Utilities-Restrooms	188.43	9th Streetscape / 8th St. Bathrooms
			104 - 557 30 47 001 -		Utilities-Restrooms	250.33	City Hall Lights
			104 - 557 30 47 002 -		Utilities - Icicle Station	361.22	Icicle Train Station
			110 - 575 48 47 000 -		Utility Services	856.35	Festhalle
			001 - 576 80 47 000 -		Utilities	58.71	Parks House
			001 - 576 80 47 000 -		Utilities	98.27	Lions Club Park
			001 - 576 80 47 000 -		Utilities	155.00	Parks Bldg/Enchantment Park / Waterfront Park
<b>2978</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72189</b>	<b>Chelan County Treasurer</b>	<b>6,110.19</b>	<b>Inmates Housed at CCRJC - May 2026</b>
			001 - 521 10 41 004 -		Chel. Co. Sheriff - Jail	6,110.19	
<b>2979</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72190</b>	<b>Cintas Corporation Loc #607</b>	<b>386.61</b>	<b>Booster Station - Eyewash; WTP - Eyewash; Shop - Eyewash</b>
			403 - 534 80 32 000 -		Operating Supplies-Trtmnt Plnt	96.65	
			403 - 534 80 32 000 -		Operating Supplies-Trtmnt Plnt	193.31	
			501 - 548 68 31 000 -		Office & Operating Supplies	96.65	
<b>2980</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72191</b>	<b>City Of Leavenworth</b>	<b>43,656.91</b>	<b>Utility Bills - May 2026</b>
			001 - 518 30 47 000 -		Utilities	218.94	City Hall Irrigation
			001 - 518 30 47 000 -		Utilities	793.65	City Hall
			001 - 518 30 47 001 -		Utilities - Osborn	140.89	Osborn School
			001 - 518 30 47 001 -		Utilities - Osborn	337.01	Osborn School Irrigation
			403 - 534 80 47 000 -		Utilities	67.42	Lift Station (Alpensee Strasse)
			404 - 535 80 47 000 -		Utilities	1,807.78	WRRF
			001 - 536 50 47 000 -		Utilities	608.80	Mountain View Cemetery IRR
			415 - 542 65 47 000 -		Utility Services	348.20	Parking/Shop
			415 - 542 65 47 001 -		Utility Services - Horseshoe La	148.00	1329 Highway 2 - Horseshoe Lake
			501 - 548 68 47 000 -		Utilities	238.07	Public Works Shop Wash Bay
			501 - 548 68 47 000 -		Utilities	725.63	Public Works Shop
			501 - 548 68 47 000 -		Utilities	116.07	Parking/Shop

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			501 - 548 68 47 000		Utilities	202.95	Op Shop/ Parks Building
			104 - 557 30 47 000		Utilities-Street Cans	23,680.00	Big Belly
			104 - 557 30 47 000		Utilities-Street Cans	2,932.44	32 Gallon Street Cans
			104 - 557 30 47 001		Utilities-Restrooms	220.60	808 Commercial St. Streetscape
			104 - 557 30 47 001		Utilities-Restrooms	67.42	845 Front St. Streetscape
			104 - 557 30 47 001		Utilities-Restrooms	779.41	DOT Restrooms
			104 - 557 30 47 001		Utilities-Restrooms	141.35	Lions Club Park Restrooms
			104 - 557 30 47 001		Utilities-Restrooms	109.79	Front St. Streetscape
			104 - 557 30 47 001		Utilities-Restrooms	220.60	845 Commercial St. Streetscape
			104 - 557 30 47 001		Utilities-Restrooms	218.94	Hwy. 2 Streetscape
			104 - 557 30 47 001		Utilities-Restrooms	1,469.22	Front St. Park Restrooms
			104 - 557 30 47 001		Utilities-Restrooms	799.27	Commercial St. Restrooms
			104 - 557 30 47 001		Utilities-Restrooms	218.94	Front Street Park Irrigation
			104 - 557 30 47 001		Utilities-Restrooms	101.47	Op Shop/ Parks Building
			104 - 557 30 47 001		Utilities-Restrooms	457.86	Waterfront Park Restrooms
			104 - 557 30 47 001		Utilities-Restrooms	353.74	Waterfront Park Irrigation
			110 - 575 48 47 000		Utility Services	109.79	Festhalle Irrigation
			110 - 575 48 47 000		Utility Services	1,189.55	Festhalle Building
			176 - 576 20 47 000		Utilities	1,505.76	PRSA - Pool
			001 - 576 80 47 000		Utilities	109.79	SE 10th St Irrigation
			001 - 576 80 47 000		Utilities	109.79	Ornamental Bed
			001 - 576 80 47 000		Utilities	141.34	Lions Club Park Restrooms
			001 - 576 80 47 000		Utilities	396.90	Finchem Hill - Irrigation
			001 - 576 80 47 000		Utilities	218.94	Triangle Park (Evans Street)
			001 - 576 80 47 000		Utilities	235.54	Hwy. 2 Pool Sidewalk Streetscape
			001 - 576 80 47 000		Utilities	350.42	Pool/Parking Lot Irrigation
			001 - 576 80 47 000		Utilities	236.26	Parks House
			001 - 576 80 47 000		Utilities	101.47	Op Shop/ Parks Building
			001 - 576 80 47 000		Utilities	324.60	Enchantment Park - Restrooms
			001 - 576 80 47 000		Utilities	1,102.30	Enchantment Park - Irrigation
<b>2981</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72192</b>	<b>Alice Cloutier</b>	<b>1,422.50</b>	<b>Festhalle Refund</b>
			110 - 347 30 06 003		Room Deposit Fees	-2,000.00	
			110 - 347 30 06 007		Event Staffing	577.50	
<b>2982</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72193</b>	<b>Confluence Health</b>	<b>437.00</b>	<b>Various</b>
			501 - 548 68 31 000		Office & Operating Supplies	137.00	R. McCurdy - CDL Exam
			501 - 548 68 31 000		Office & Operating Supplies	137.00	A. Cox - CDL Exam
			501 - 548 68 31 000		Office & Operating Supplies	137.00	S. Smith - CDL Exam
			176 - 576 20 31 000		Office & Operating Supplies	26.00	K. Lemons - Collection Only
<b>2983</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72194</b>	<b>Miguel Cuevas</b>	<b>1,767.45</b>	<b>Festhalle Refund</b>
			110 - 347 30 06 001		Room Rental	15.05	
			110 - 347 30 06 003		Room Deposit Fees	-2,000.00	
			110 - 347 30 06 007		Event Staffing	-35.00	
			110 - 347 30 06 007		Event Staffing	27.50	
			110 - 347 30 06 010		Janitorial Fees	225.00	
<b>2984</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72195</b>	<b>DVA Advertising &amp; Public Relations</b>	<b>32,607.55</b>	<b>LAP - Advertising; LAP - Advertising</b>
			104 - 557 30 44 001		Advertising-LAP	5,419.41	
			104 - 557 30 44 001		Advertising-LAP	27,188.14	
<b>2985</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72196</b>	<b>Dan's Food Market</b>	<b>50.89</b>	<b>Various</b>
			402 - 537 80 31 000		Office & Operating Supplies	32.01	Big Belly - Cleaning Supplies
			501 - 548 68 34 000		Supp Purchased For Inventory	18.88	Golf Cart - Water
<b>2986</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72197</b>	<b>Dept of Transportation</b>	<b>7,461.22</b>	<b>April 2026 - Fuel</b>

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			501 - 548 68 32 000		Fuel Consumed	7,461.22	
<b>2987</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72198</b>	<b>Enterprise FM Trust</b>	<b>36,960.42</b>	<b>Various</b>
			501 - 548 68 41 003		ProSvs - Fleet Vehicles Acct Fees	220.76	Fleet Vehicles Monthly Acct Services Fees - May 2026
			415 - 594 21 64 004		Parking Enforcement Vehicle	36,739.66	Parking - 2026 Chevy Equinox
<b>2988</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72199</b>	<b>Firefly Inc.</b>	<b>3,900.17</b>	<b>Selby Replacement Computer; Various Computer Set-ups</b>
			502 - 518 90 41 000		Professional Services	86.92	General/365 Apps
			502 - 594 13 64 000		PC/CityAdmin	1,288.88	
			502 - 594 14 64 001		PC/Public Works	621.95	PW Director/A. Pedack/ Traffic Computer Setups
			502 - 594 14 64 001		PC/Public Works	585.36	A. Arakelian Computer Setup
			502 - 594 18 64 002		Council/Conference Room Upg	951.21	Council/Conf. Rm Computer Setup
			502 - 594 58 64 000		PC/Comm. Dev Staff	365.85	A. McCoy Computer Setup
<b>2989</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72200</b>	<b>Graphics Unlimited</b>	<b>1,624.50</b>	<b>LAP - Advertising</b>
			104 - 557 30 44 001		Advertising-LAP	1,624.50	
<b>2990</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72201</b>	<b>H.D. Fowler Company Inc.</b>	<b>593.80</b>	<b>Parks - Repairs</b>
			001 - 576 80 48 000		Repairs & Maintenance	593.80	
<b>2991</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72202</b>	<b>Hach Company Inc.</b>	<b>207.19</b>	<b>WRRF - Chemicals</b>
			404 - 535 80 32 000		Operating Supplies-Trtmnt Plnt	207.19	
<b>2992</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72203</b>	<b>Home Depot Credit Svc</b>	<b>2,829.17</b>	<b>Various</b>
			001 - 518 30 35 000		Small Tools & Minor Equipmen	32.55	Facilities - Small Tools
			001 - 518 30 35 000		Small Tools & Minor Equipmen	395.30	Facilities - Small Tools
			001 - 518 30 48 000		Repairs & Maintenance City Ha	104.65	City Hall - Window Blinds
			001 - 576 80 31 000		Office & Operating Supplies	70.76	Parks - Chain Fence Ties
			001 - 576 80 35 000		Small Tools & Minor Equipmen	-60.70	Parks - Mid Tine Tiller REFUND
			001 - 576 80 35 000		Small Tools & Minor Equipmen	468.40	Parks - Small Tools
			001 - 576 80 35 000		Small Tools & Minor Equipmen	150.00	Parks - Mid Tine Tiller
			001 - 576 80 35 000		Small Tools & Minor Equipmen	162.26	Parks - Small Tools
			001 - 576 80 35 000		Small Tools & Minor Equipmen	435.12	Parks - Small Tools
			001 - 576 80 48 000		Repairs & Maintenance	-172.93	Parks - Tension Band REFUND
			001 - 576 80 48 000		Repairs & Maintenance	1,243.76	Parks - Various Repairs
<b>2993</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72204</b>	<b>KRCI LLC</b>	<b>24,016.80</b>	<b>Backwash Pond Excavation</b>
			403 - 594 34 62 049		Backwash Basin/Pond.Imp.	24,016.80	
<b>2994</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72205</b>	<b>Kottkamp, Yedinak &amp; Esworthy PLLC</b>	<b>750.00</b>	<b>LUA 2025-062</b>
			001 - 558 60 41 001		Hearing Exam-ProSvs.	750.00	
<b>2995</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72206</b>	<b>Local Planning</b>	<b>8,015.00</b>	<b>Festhalle Management - April 2026</b>
			104 - 557 30 44 003		Advertising-Festhalle	100.00	Social Media
			110 - 575 48 41 000		Managerial Services	-30.00	Mid Week Event
			110 - 575 48 41 000		Managerial Services	4,300.00	Management Fee
			110 - 575 48 41 001		Janitorial Services	1,500.00	Janitorial
			110 - 575 48 41 004		Event Staffing	315.00	Event Staffing
			110 - 575 48 41 004		Event Staffing	1,830.00	Event Staffing
<b>2996</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72207</b>	<b>Napa Auto Parts</b>	<b>1,770.47</b>	<b>Various - April 2026</b>
			403 - 534 80 32 000		Operating Supplies-Trtmnt Plnt	54.58	WTP - Supplies
			101 - 542 30 48 000		Repairs & Maintenance	32.86	Street Paint Supplies
			501 - 548 68 31 000		Office & Operating Supplies	44.92	Shop - Oil
			501 - 548 68 34 000		Supp Purchased For Inventory	892.30	#54 Tymco Starter
			501 - 548 68 34 000		Supp Purchased For Inventory	46.78	#58 2025 Vacuum Sweeper

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			501 - 548 68 34 000		- Supp Purchased For Inventory	12.25	#53 Golf Cart
			501 - 548 68 34 000		- Supp Purchased For Inventory	29.67	#26 Ram 1500
			501 - 548 68 34 000		- Supp Purchased For Inventory	75.74	#38 2013 Dodge
			501 - 548 68 34 000		- Supp Purchased For Inventory	41.44	#58 2025 Vacuum Sweeper
			501 - 548 68 34 000		- Supp Purchased For Inventory	29.47	#6 2015 F350
			501 - 548 68 34 000		- Supp Purchased For Inventory	-99.39	#56 Vac Truck
			501 - 548 68 34 000		- Supp Purchased For Inventory	277.06	#56 Vac Truck
			501 - 548 68 34 001		- SPFI-City 2021 Truck	23.10	#45 2021 Peterbuilt Labrie Garbage Truck
			501 - 548 68 35 000		- Small Tools & Minor Equipmen	65.89	Shop Tools
			001 - 576 80 31 000		- Office & Operating Supplies	38.11	Parks - Supplies
			001 - 576 80 31 000		- Office & Operating Supplies	6.80	Parks - Supplies
			001 - 576 80 31 000		- Office & Operating Supplies	67.05	Parks - Supplies
			001 - 576 80 31 000		- Office & Operating Supplies	72.66	Parks - Oil and Battery
			001 - 576 80 31 000		- Office & Operating Supplies	59.18	Parks - Supplies
<b>2997</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72208</b>	<b>Norco Inc.</b>	<b>522.64</b>	<b>Pool - Cylinder Rental; Pool - Chemicals</b>
			176 - 576 20 31 000		- Office & Operating Supplies	79.99	
			176 - 576 20 31 000		- Office & Operating Supplies	442.65	
<b>2998</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72209</b>	<b>One Call Concepts Inc</b>	<b>37.53</b>	<b>Utility Locates - April 2026</b>
			410 - 531 30 31 000		- Office & Operating Supplies	1.12	
			403 - 534 80 31 000		- Operating Supplies-Distribution	19.52	
			404 - 535 80 31 000		- Operating Supplies-Collection	16.89	
<b>2999</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72210</b>	<b>Oxarc Inc.</b>	<b>222.13</b>	<b>Chlorine - Cylinder Rental</b>
			403 - 534 80 32 000		- Operating Supplies-Trtmnt Plnt	222.13	
<b>3000</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72211</b>	<b>Pacific Security</b>	<b>1,834.29</b>	<b>Restroom Lockups - April 2026; Festhalle Event Security - April 2026; Security - April 2026</b>
			104 - 557 30 15 000		- Festival & Event Security	274.37	
			104 - 557 30 41 002		- ProSvs - Restroom Attendant	589.91	
			110 - 575 48 41 002		- Security (Outside Service)	380.10	
			001 - 576 80 41 000		- ProSvs-Restroom Lockup	589.91	
<b>3001</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72212</b>	<b>Park Loyalty</b>	<b>16,328.69</b>	<b>Parking - Notices Mailed &amp; Monthly Subscription - April 2026; Parking - Notices Mailed &amp; Monthly Subscription - May 2026; Parking - Notices Mailed - March 2026; Parking - Monthly Subscription - March</b>
			415 - 542 65 41 004		- ProSvs- Enforcement Billing	5,897.26	
			415 - 542 65 41 004		- ProSvs- Enforcement Billing	5,184.35	
			415 - 542 65 41 004		- ProSvs- Enforcement Billing	2,647.08	
			415 - 542 65 41 004		- ProSvs- Enforcement Billing	2,600.00	
<b>3002</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72213</b>	<b>Parklync</b>	<b>1,250.00</b>	<b>Parklync Permit Management Software Services - April 2026</b>
			415 - 542 65 41 004		- ProSvs- Enforcement Billing	1,250.00	
<b>3003</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72214</b>	<b>Parkmobile, LLC</b>	<b>1,766.15</b>	<b>End User Fees - April 2026</b>
			415 - 542 65 40 011		- CC Processing Charges	1,766.15	
<b>3004</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72215</b>	<b>Perteet, Inc.</b>	<b>19,373.72</b>	<b>Ski Hill Drive Active Transportation Improvements Phase 2 - April 30, 2026</b>
			101 - 595 10 40 026		- WSDOT STBG/TA-Ski Hill P. II -	19,373.72	

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3005	05/20/2026	Claims	10	72216	Pointe Pest Control	1,043.52	Festhalle - 2 COMM QRTL General Pest; Utilities - 2 Comm QRTL General Pest; OPS Shop - 2 Comm QRTL General Pest; Parking - 2 Comm QRTL General Pest; Parks - 2 Comm QRTL General Pest
					415 - 542 65 48 001 - Repairs & Maintenance	163.05	
					501 - 548 68 48 000 - Repairs & Maintenance	163.05	
					501 - 548 68 48 000 - Repairs & Maintenance	163.05	
					110 - 575 48 48 000 - Repairs & Maintenance	391.32	
					001 - 576 80 48 000 - Repairs & Maintenance	163.05	
3006	05/20/2026	Claims	10	72217	Courtney Porter	254.59	Community Engagement Night; All Staff Training 5/04 - Anti Harrasment Training
					001 - 511 60 31 003 - Community Engagement Night	56.54	
					001 - 513 10 43 001 - Professional Development - All	198.05	
3007	05/20/2026	Claims	10	72218	Procom LLC	936.00	Pool Employee - Drug Testing
					176 - 576 20 31 000 - Office & Operating Supplies	936.00	
3008	05/20/2026	Claims	10	72219	RH2 Engineering, Inc.	3,110.73	Water Main Connections and Upgrades - April 26, 2026; Generator Procurement and Installation Professional Services - April 26, 2026
					403 - 594 34 41 016 - Generators (\$300K FEMA) Desi	1,774.34	
					403 - 594 34 41 017 - Cedar/Stafford/Center Water N	1,336.39	
3009	05/20/2026	Claims	10	72220	Kara, A Raftery	73.02	Supply Run and Conference
					001 - 513 10 43 000 - Travel-Lodging/Meals/Mileage	73.02	
3010	05/20/2026	Claims	10	72221	Ricoh USA Inc.	153.94	Lease City Hall Large Printer - 5/1/2026 - 7/31/2026
					502 - 518 90 45 000 - Operating Rentals & Leases	12.19	
					502 - 591 18 70 002 - Lease - Cityhall Large Printer	141.75	
3011	05/20/2026	Claims	10	72222	Ricoh USA, Inc.	130.66	Parking Copier Contract - 4/26/26 - 6/25/26
					415 - 542 65 45 000 - Operating Rentals & Leases - C	10.34	
					415 - 591 47 70 004 - Lease - Parking Copier	120.32	
3012	05/20/2026	Claims	10	72223	Ridgeline Graphics	9.78	Alpine Village Scans for Records Request
					001 - 341 81 00 000 - Sale Of Maps/Documents/Copi	-9.78	
3013	05/20/2026	Claims	10	72224	Rodda Paint	960.98	Street Striping; Parking Paint
					101 - 542 30 48 000 - Repairs & Maintenance	686.07	
					415 - 542 65 48 001 - Repairs & Maintenance	274.91	
3014	05/20/2026	Claims	10	72225	Steven J Rubinstein	200.83	Mileage Reimbursement
					176 - 576 20 43 000 - Travel-Lodging/Meals/Mileage	200.83	
3015	05/20/2026	Claims	10	72226	SWS Equipment	1,547.44	#45 2021 Peterbuilt Labrie Garbage Truck
					501 - 548 68 34 001 - SPFI-City 2021 Truck	1,547.44	
3016	05/20/2026	Claims	10	72227	Silicon Valley Bank	217.20	Connectivity - May 2026
					415 - 542 65 41 001 - ProSvs-Monthly PEMS Services	217.20	
3017	05/20/2026	Claims	10	72228	Stetner Electric, Inc.	837.62	WRRF - Repairs
					404 - 535 80 41 000 - Professional Services	837.62	
3018	05/20/2026	Claims	10	72229	TAL Building Centers	3,641.93	Various - April 2026
					410 - 531 30 31 000 - Office & Operating Supplies	4.25	Stormwater Supplies
					403 - 534 80 32 000 - Operating Supplies-Trtmnt Plnt	10.63	WTP - Supplies
					403 - 534 80 32 000 - Operating Supplies-Trtmnt Plnt	60.70	WTP - Supplies

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		415 - 542 65 31 001 - Office & Operating Supplies				53.09	Parking - Supplies
		415 - 542 65 31 001 - Office & Operating Supplies				51.07	Parking - Supplies
		415 - 542 65 31 001 - Office & Operating Supplies				25.53	Parking - Supplies
		415 - 542 65 31 001 - Office & Operating Supplies				24.93	Parking - Supplies
		415 - 542 65 31 001 - Office & Operating Supplies				28.50	Parking - Supplies
		415 - 542 65 31 001 - Office & Operating Supplies				34.78	Parking - Supplies
		501 - 548 68 31 000 - Office & Operating Supplies				116.10	Shop - Supplies
		501 - 548 68 34 000 - Supp Purchased For Inventory				83.92	#30 1994 Chevy 2500 & #54 Tymco X500
		501 - 548 68 34 000 - Supp Purchased For Inventory				157.49	#5 2019 Ford F350
		501 - 548 68 34 000 - Supp Purchased For Inventory				6.69	Street Sweeper
		501 - 548 68 34 000 - Supp Purchased For Inventory				26.60	Sweeper Ladder Lock
		501 - 548 68 34 000 - Supp Purchased For Inventory				349.85	Street Sweeper
		110 - 575 48 48 000 - Repairs & Maintenance				4.50	Festhalle - Repairs
		110 - 575 48 48 000 - Repairs & Maintenance				78.16	Festhalle - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				41.97	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				37.49	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				30.79	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				6.37	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				12.01	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				18.03	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				44.92	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				27.26	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				12.54	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				47.28	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				54.39	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				66.01	Pool - Repairs
		176 - 576 20 48 000 - Repairs & Maintenance				196.31	Pool - Repairs
		001 - 576 80 31 000 - Office & Operating Supplies				44.53	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				169.44	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				20.80	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				127.79	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				18.77	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				44.16	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				74.47	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				102.15	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				65.96	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				48.04	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				12.45	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				50.06	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				17.55	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				15.52	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				25.00	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				9.88	Parks - Supplies
		001 - 576 80 31 000 - Office & Operating Supplies				51.82	Parks - Supplies
		001 - 576 80 48 000 - Repairs & Maintenance				12.14	Parks - Repairs
		001 - 576 80 48 000 - Repairs & Maintenance				16.25	Parks - Shop Repairs
		001 - 576 80 48 000 - Repairs & Maintenance				68.98	Parks - Repairs
		001 - 576 80 48 000 - Repairs & Maintenance				773.88	Parks - Repairs
		001 - 576 80 48 000 - Repairs & Maintenance				18.11	Parks - Repairs
		001 - 576 80 48 000 - Repairs & Maintenance				142.02	Parks - Repairs

**3019 05/20/2026 Claims 10 72230 Thompson Guildner & Associates Inc. P.S.**

**10,692.25 Subido Condemnation Litigation; Mountain View Cemetery Tort Claim; General Counsel - April 2026**

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			001 - 515 31 41 000 - City Attorney - Prosvs.			600.11	General Counsel
			001 - 515 31 41 001 - Other Legal - Prosvs.			955.91	
			001 - 515 31 41 009 - Legal-Development Svcs			3,519.55	Development Services
			001 - 515 31 41 010 - Legal-Engineering/PW			4,176.75	Engineering / PW
			001 - 515 31 41 011 - Legal-Contract Admin			334.39	Contract / Admin
			001 - 515 31 41 017 - Legal - Personnel Related			568.56	Personnel
			001 - 515 31 41 023 - Legal - Parking			60.59	Parking
			001 - 515 31 41 031 - Legal - Records Requests			364.39	Records Requests
			404 - 535 80 41 015 - Legal - Pro Svcs- WWTP Upgrac			112.00	
<b>3020</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72231</b>	<b>Traffic Safety Supply Co., Inc.</b>	<b>561.67</b>	<b>Street Signs</b>
			101 - 542 64 31 000 - Office & Operating Supplies			561.67	
<b>3021</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72232</b>	<b>US Post Office</b>	<b>480.00</b>	<b>June Utility Billing Postage</b>
			410 - 531 30 42 000 - Communications-Phone/Postage			14.40	
			403 - 534 80 42 000 - Comm-Phone/Postage/Fx			196.80	
			404 - 535 80 42 000 - Comm-Phone/Postage/Fx			168.00	
			402 - 537 80 42 000 - Comm-Phone/Postage/Fx			100.80	
<b>3022</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72233</b>	<b>USIC Receivables, LLC</b>	<b>909.74</b>	<b>Utility Locates - April 2026</b>
			410 - 531 30 31 000 - Office & Operating Supplies			27.30	
			403 - 534 80 31 000 - Operating Supplies-Distribution			473.06	
			404 - 535 80 31 000 - Operating Supplies-Collection			409.38	
<b>3023</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72234</b>	<b>Verizon Wireless</b>	<b>3,204.15</b>	<b>City Smart Phones/Tablets - April 2026; City Water Meters - April 2026</b>
			001 - 511 60 47 000 - Utilities/Phone			73.34	Mayor
			001 - 513 10 47 000 - Utilities/Phone			343.83	Executive
			403 - 534 80 42 000 - Comm-Phone/Postage/Fx			157.22	WTP
			403 - 534 80 42 000 - Comm-Phone/Postage/Fx			120.03	
			404 - 535 80 42 000 - Comm-Phone/Postage/Fx			150.80	WRRF
			402 - 537 80 42 000 - Comm-Phone/Postage/Fx			102.17	Refuse
			415 - 542 65 31 001 - Office & Operating Supplies			504.89	Parking
			501 - 548 68 42 000 - Comm-Phone/Postage/Fx			626.01	PW
			001 - 558 60 31 000 - Office & Operating Supplies			230.04	Planning
			001 - 559 30 47 000 - Utilities/Phone			191.59	Community Development
			176 - 576 20 42 000 - Comm-Phone/Postage/Fx			214.98	Pool
			001 - 576 80 42 000 - Comm-Phone/Postage/Fx			489.25	Parks
<b>3024</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72235</b>	<b>WAPRO</b>	<b>65.00</b>	<b>A. Fischer - Spring WAPRO Conference</b>
			001 - 514 20 49 001 - City Clerk -MiscReg /Dues /Sut			65.00	
<b>3025</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72236</b>	<b>Ward Media</b>	<b>113.83</b>	<b>Public Hearing Notice - Comm. Dev.; Special Meeting Notice - Civics Academy</b>
			001 - 558 60 44 000 - Advertising			87.00	
			001 - 571 23 31 000 - Civics Academy			26.83	
<b>3026</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72237</b>	<b>Greater Wenatchee Waste Management Of</b>	<b>1,379.28</b>	<b>20 Yard Rolloff Recycle; Street Sweeping Waste</b>
			402 - 537 80 41 002 - Recycling Dumpster Rental Fee			986.70	
			101 - 542 67 41 000 - Street Waste Dumpster			392.58	
<b>3027</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72238</b>	<b>Wenatchee Valley Humane Society</b>	<b>1,895.00</b>	<b>Animal Licenses - April 2026; Animal Control Contract Installment - April 2026</b>
			001 - 322 30 00 000 - Dog Licenses			-20.00	
			001 - 554 30 41 000 - Humane Society-Prosvs.			1,875.00	
<b>3028</b>	<b>05/20/2026</b>	<b>Claims</b>	<b>10</b>	<b>72239</b>	<b>Winton Manufacturing LLC</b>	<b>247.90</b>	<b>Various</b>



**CHECK REGISTER**

City Of Leavenworth

Time: 03:46:55 Date: 05/20/2026

05/20/2026 To: 05/20/2026

Page: 10

Trans Date Type Acct # Chk # Claimant Amount Memo

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

\_\_\_\_\_  
Signed Date

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Signed Date

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Signed Date

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Signed Date

  
\_\_\_\_\_  
Finance Director

  
\_\_\_\_\_  
Date

## CHECK REGISTER

TAB 6

City Of Leavenworth

Time: 04:49:55 Date: 05/27/2026

05/01/2026 To: 05/31/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2549	05/05/2026	Payroll	10	EFT	Salvador Alvarez	2,346.55	April Payroll
2550	05/05/2026	Payroll	10	EFT	Ara P Arakelian	5,490.09	April Payroll
2551	05/05/2026	Payroll	10	EFT	Marc W Babiar	5,214.03	April Payroll
2552	05/05/2026	Payroll	10	EFT	Brantley Bain	4,738.18	April Payroll
2553	05/05/2026	Payroll	10	EFT	Celeste Y Barry	3,369.77	April Payroll
2554	05/05/2026	Payroll	10	EFT	Michael Bedard P	545.78	April Payroll
2555	05/05/2026	Payroll	10	EFT	Margaret R Boles	4,566.30	April Payroll
2556	05/05/2026	Payroll	10	EFT	Thomas R Bolin	3,871.95	April Payroll
2557	05/05/2026	Payroll	10	EFT	Kyle B Breaux	5,529.81	April Payroll
2558	05/05/2026	Payroll	10	EFT	Marvin Breshears	4,460.21	April Payroll
2559	05/05/2026	Payroll	10	EFT	Tony R Cameron	4,254.75	April Payroll
2560	05/05/2026	Payroll	10	EFT	Amber D Chittim	4,453.36	April Payroll
2561	05/05/2026	Payroll	10	EFT	Douglas R Compau	2,025.45	April Payroll
2562	05/05/2026	Payroll	10	EFT	Ramon Cortes	4,443.57	April Payroll
2563	05/05/2026	Payroll	10	EFT	Aaron J Cox	4,801.05	April Payroll
2564	05/05/2026	Payroll	10	EFT	Sue Z Cragun	3,480.60	April Payroll
2565	05/05/2026	Payroll	10	EFT	Johnathon M Cunningham	2,117.24	April Payroll
2566	05/05/2026	Payroll	10	EFT	Joe E Earll IV	2,634.39	April Payroll
2567	05/05/2026	Payroll	10	EFT	Robert Eaton	545.78	April Payroll
2568	05/05/2026	Payroll	10	EFT	Richard W Emmons	5,238.47	April Payroll
2569	05/05/2026	Payroll	10	EFT	Andrea K Fischer	4,599.63	April Payroll
2570	05/05/2026	Payroll	10	EFT	Carl J Florea	1,619.26	April Payroll
2571	05/05/2026	Payroll	10	EFT	Luis A Gonzalez	8,633.73	April Payroll
2572	05/05/2026	Payroll	10	EFT	Khayias K Hamilton	896.21	April Payroll
2573	05/05/2026	Payroll	10	EFT	Anne Hessburg	545.78	April Payroll
2574	05/05/2026	Payroll	10	EFT	James A High	4,913.38	April Payroll
2575	05/05/2026	Payroll	10	EFT	Larry Hills	2,453.61	April Payroll
2576	05/05/2026	Payroll	10	EFT	George R Johnson	1,316.17	April Payroll
2577	05/05/2026	Payroll	10	EFT	Jerrid P Johnson	1,482.21	April Payroll
2578	05/05/2026	Payroll	10	EFT	Chris P Klancke	4,225.41	April Payroll
2579	05/05/2026	Payroll	10	EFT	Benjamin L Larsen	2,905.24	April Payroll
2580	05/05/2026	Payroll	10	EFT	Kelley J Lemons	4,170.54	April Payroll
2581	05/05/2026	Payroll	10	EFT	Shannon M Lemons	5,192.48	April Payroll
2582	05/05/2026	Payroll	10	EFT	Ellen M Lindsay	224.29	April Payroll
2583	05/05/2026	Payroll	10	EFT	Jose C Marquez	4,087.96	April Payroll
2584	05/05/2026	Payroll	10	EFT	Amy L McCoy	3,848.44	April Payroll
2585	05/05/2026	Payroll	10	EFT	Robert C McCurdy Jr	4,107.23	April Payroll
2586	05/05/2026	Payroll	10	EFT	Shirley S McLaughlin	2,222.31	April Payroll
2587	05/05/2026	Payroll	10	EFT	Travis McMaster	545.78	April Payroll
2588	05/05/2026	Payroll	10	EFT	Nathan T Merry	2,013.28	April Payroll
2589	05/05/2026	Payroll	10	EFT	Alison C Miller	90.96	April Payroll
2590	05/05/2026	Payroll	10	EFT	Jason K O'Brien	3,621.40	April Payroll
2591	05/05/2026	Payroll	10	EFT	Vanessa R Ontiveros	4,036.03	April Payroll
2592	05/05/2026	Payroll	10	EFT	Alex C Pedack	3,016.10	April Payroll
2593	05/05/2026	Payroll	10	EFT	Courtney A Porter	5,661.75	April Payroll
2594	05/05/2026	Payroll	10	EFT	Galen Presler	1,656.34	April Payroll
2595	05/05/2026	Payroll	10	EFT	Kara Raftery	7,748.87	April Payroll
2596	05/05/2026	Payroll	10	EFT	Zeke S Reister	525.78	April Payroll
2597	05/05/2026	Payroll	10	EFT	Austin J Reynolds	1,987.10	April Payroll
2598	05/05/2026	Payroll	10	EFT	Steven J Rubinstein	4,089.54	April Payroll
2599	05/05/2026	Payroll	10	EFT	John J Schons	6,275.68	April Payroll
2600	05/05/2026	Payroll	10	EFT	David M Scott	3,449.95	April Payroll
2601	05/05/2026	Payroll	10	EFT	Matthew Selby J	9,640.46	April Payroll
2602	05/05/2026	Payroll	10	EFT	Chantell Steiner	6,298.02	April Payroll
2603	05/05/2026	Payroll	10	EFT	Clinton L Strand	545.78	April Payroll
2604	05/05/2026	Payroll	10	EFT	Shane G Thayer	545.78	April Payroll

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City Of Leavenworth

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05/01/2026 To: 05/31/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2605	05/05/2026	Payroll	10	EFT	Matthew B Thomason	4,234.39	April Payroll
2606	05/05/2026	Payroll	10	EFT	Brian A Thompson	3,068.88	April Payroll
2607	05/05/2026	Payroll	10	EFT	Stephanie L Turner	2,693.14	April Payroll
2608	05/05/2026	Payroll	10	EFT	Beverly M Ward	3,793.11	April Payroll
2609	05/05/2026	Payroll	10	EFT	Jason A Williams	2,110.53	April Payroll
2610	05/05/2026	Payroll	10	EFT	Kristian L Winston	2,962.28	April Payroll
2611	05/05/2026	Payroll	10	EFT	Andrea L Zontek-Backstrum	2,939.42	April Payroll
2682	05/05/2026	Payroll	10	EFT	EAP AWC Employee Benefit Trust	83.79	Pay Cycle(s) 05/05/2026 To 05/05/2026 - AWC EAP
2683	05/05/2026	Payroll	10	EFT	Aflac	588.77	Pay Cycle(s) 05/05/2026 To 05/05/2026 - Aflac - Dental; Pay Cycle(s) 05/05/2026 To 05/05/2026 - Aflac - Accident; Pay Cycle(s) 05/05/2026 To 05/05/2026 - Aflac - Short Term Disability; Pay Cycle(s) 05
2684	05/05/2026	Payroll	10	EFT	American Fidelity Assurance Company	49.80	Pay Cycle(s) 05/05/2026 To 05/05/2026 - AF - Cancer
2685	05/05/2026	Payroll	10	EFT	Dept of Retirement System	53,928.86	Pay Cycle(s) 02/01/2026 To 02/28/2026 - PERS 3; Pay Cycle(s) 02/01/2026 To 02/28/2026 - Roth Deferred Comp; Pay Cycle(s) 05/05/2026 To 05/05/2026 - Deferred Comp -State; Pay Cycle(s) 05/05/2026 To 05/
2686	05/05/2026	Payroll	10	EFT	HRA VEBA Trust	13,515.00	Pay Cycle(s) 02/01/2026 To 02/28/2026 - VEBA
2687	05/05/2026	Payroll	10	EFT	Washington State Support Registry	1,052.88	Pay Cycle(s) 02/01/2026 To 02/28/2026 - Child Support
2709	05/05/2026	Payroll	10	EFT	Cashmere Valley Bank	85,570.05	941 Deposit for Pay Cycle(s) 05/05/2026 - 05/05/2026
2688	05/05/2026	Payroll	10	31788	Inland Empire Teamsters	69,531.00	Pay Cycle(s) 05/05/2026 To 05/05/2026 - Health Insurance
2689	05/05/2026	Payroll	10	31789	Local Union #760	3,088.00	Pay Cycle(s) 05/05/2026 To 05/05/2026 - Union Dues
2783	05/06/2026	Payroll	10	EFT	Steven J Rubinstein	518.41	Special April pay for Steven R
2810	05/11/2026	Payroll	10	EFT	Dept of Retirement System	150.87	Pay Cycle(s) 05/05/2026 To 05/05/2026 - PERS 2 Correction Report S. Rubinstein
2852	05/20/2026	Payroll	10	EFT	Salvador Alvarez	1,483.00	May Draw
2853	05/20/2026	Payroll	10	EFT	Ara P Arakelian	1,200.00	May Draw
2854	05/20/2026	Payroll	10	EFT	Marc W Babiar	500.00	May Draw
2855	05/20/2026	Payroll	10	EFT	Brantley Bain	4,000.00	May Draw
2856	05/20/2026	Payroll	10	EFT	Margaret R Boles	3,810.00	May Draw
2857	05/20/2026	Payroll	10	EFT	Thomas R Bolin	1,300.00	May Draw
2858	05/20/2026	Payroll	10	EFT	Kyle B Breaux	1,200.00	May Draw
2859	05/20/2026	Payroll	10	EFT	Marvin Breshears	800.00	May Draw
2860	05/20/2026	Payroll	10	EFT	Sue Z Cragun	1,000.00	May Draw
2861	05/20/2026	Payroll	10	EFT	Johnathon M Cunningham	2,100.00	May Draw
2862	05/20/2026	Payroll	10	EFT	Joe E Earl II	1,825.00	May Draw
2863	05/20/2026	Payroll	10	EFT	Richard W Emmons	1,100.00	May Draw
2864	05/20/2026	Payroll	10	EFT	Andrea K Fischer	500.00	May Draw
2865	05/20/2026	Payroll	10	EFT	Larry Hills	1,000.00	May Draw
2866	05/20/2026	Payroll	10	EFT	George R Johnson	750.00	May Draw
2867	05/20/2026	Payroll	10	EFT	Jerrid P Johnson	1,400.00	May Draw
2868	05/20/2026	Payroll	10	EFT	Chris P Klancke	2,400.00	May Draw
2869	05/20/2026	Payroll	10	EFT	Benjamin L Larsen	1,000.00	May Draw

# CHECK REGISTER

City Of Leavenworth

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2870	05/20/2026	Payroll	10	EFT	Amy L McCoy	1,200.00	May Draw
2871	05/20/2026	Payroll	10	EFT	Robert C McCurdy Jr	700.00	May Draw
2872	05/20/2026	Payroll	10	EFT	Shirley S McLaughlin	2,600.00	May Draw
2873	05/20/2026	Payroll	10	EFT	Nathan T Merry	1,400.00	May Draw
2874	05/20/2026	Payroll	10	EFT	Jason K O'Brien	1,000.00	May Draw
2875	05/20/2026	Payroll	10	EFT	Vanessa R Ontiveros	400.00	May Draw
2876	05/20/2026	Payroll	10	EFT	Alex C Pedack	2,400.00	May Draw
2877	05/20/2026	Payroll	10	EFT	Austin J Reynolds	1,784.00	May Draw
2878	05/20/2026	Payroll	10	EFT	Steven J Rubinstein	3,000.00	May Draw
2879	05/20/2026	Payroll	10	EFT	John J Schons	650.00	May Draw
2880	05/20/2026	Payroll	10	EFT	David M Scott	1,500.00	May Draw
2881	05/20/2026	Payroll	10	EFT	Chantell Steiner	1,500.00	May Draw
2882	05/20/2026	Payroll	10	EFT	Matthew B Thomason	800.00	May Draw
2883	05/20/2026	Payroll	10	EFT	Brian A Thompson	1,500.00	May Draw
2884	05/20/2026	Payroll	10	EFT	Stephanie L Turner	1,668.00	May Draw
2885	05/20/2026	Payroll	10	EFT	Beverly M Ward	400.00	May Draw
2886	05/20/2026	Payroll	10	EFT	Jason A Williams	2,100.00	May Draw
2887	05/20/2026	Payroll	10	EFT	Kristian L Winston	1,400.00	May Draw
2888	05/20/2026	Payroll	10	EFT	Andrea L Zontek-Backstrum	2,928.00	May Draw
2937	05/21/2026	Payroll	10	EFT	Vanessa R Ontiveros	1,400.00	Special May Draw for Vanessa O

001 Current Expense	159,711.65
101 Streets	48,812.10
104 Lodging Tax	66,224.66
176 Community Swimming Pool	11,860.42
402 Garbage	22,406.53
403 Water	68,039.40
404 Sewer	54,593.80
410 Stormwater	3,470.98
415 Parking	52,881.12
501 Equip Rental & Revolving Fund	12,896.33

500,896.99 Payroll: 500,896.99

CHECK REGISTER

City Of Leavenworth

Time: 04:49:55 Date: 05/27/2026

05/01/2026 To: 05/31/2026

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

\_\_\_\_\_  
Signed

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Date

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Signed

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

**ANNUAL REPORT CERTIFICATION**

TAB 7

City of Leavenworth  
(Official Name of Government)

0222  
MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor’s Office  
For the Fiscal Year Ended 12/31/2025

GOVERNMENT INFORMATION:

Official Mailing Address PO Box 287  
Leavenworth, WA 98826  
Official Website Address https://cityofleavenworth.com/  
Official E-mail Address chantell@cityofleavenworth.com  
Official Phone Number 509-548-5275

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title Shirley McLaughlin Deputy Clerk  
Contact Phone Number \_\_\_\_\_  
Contact E-mail Address deptreasurer@cityofleavenworth.com

I certify 26th day of May, 2026, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Signatures

Shirley McLaughlin (deptreasurer@cityofleavenworth.com)

# CITY OF LEAVENWORTH

## 2025 PRINCIPAL OFFICIALS

<u>Elected:</u>		<u>Term Expires:</u>
Mayor:	Carl J. Florea	12-31-27
Council:	Sharon Waters	12-31-25
	Clint Strand	12-31-25
	Anne Hessburg	12-31-27
	Zeke Reister	12-31-27
	Shane Thayer	12-31-25
	Travis McMaster	12-31-27
	Mike Bedard	12-31-25

### Appointed:

City Administrator:	Matthew "Selby"
Finance Director:	Chantell Steiner
Public Works Director:	Andi Zontek-Backstrum
Development Services:	Maggie Boles
City Attorney:	Tom Graafstra

CITY OF LEAVENWORTH  
2025 FUND KEY

<u>Fund Number</u>	<u>Fund Name</u>
001	CURRENT EXPENSE (GENERAL) FUND
110	LEAVENWORTH CIVIC CENTER (ROLLS INTO FUND 001)
601	CEMETERY ENDOWMENT FUND (ROLLS INTO FUND 001)
101	STREETS FUND
102	TRANSPORTATION BENEFIT DISTRICT FUND
104	LODGING TAX FUND
107	PUBLIC WORKS CAP IMPROVEMENT FUND
176	COMMUNITY SWIMMING POOL FUND
203	2013 G.O. BOND FUND
402	GARBAGE FUND
403	WATER FUND
405	WATER BOND RESERVE FUND (ROLLS INTO FUND 403)
404	SEWER FUND
406	SEWER BOND RESERVE FUND (ROLLS INTO FUND 404)
407	SEWER SHORT LIVED ASSETS RESERVE (ROLLS INTO FUND 404)
410	STORMWATER FUND
415	PARKING FUND
501	EQUIPMENT RENTAL & REVOLVING FUND
502	CENTRAL SERVICES FUND

## TABLE OF CONTENTS

Page Number(s)	Statement Or Schedule	INCLUDED		
		Yes	No	
Section I	Statement C-4	Statement of Fund Resources and Uses Arising from Cash Transactions - Summarized Prepared for all Funds except Fiduciary Funds	X	
Section I	Statement C-5	Statement of Fund Resources and Uses Arising from Cash Transactions - Summarized Prepared for Fiduciary Funds		X
Section II		Notes To Financial Statements	X	
Section III	Schedule 01	Detail of Revenues, Expenditures, and Other Sources/Expenses: Prepared for All Funds	X	
Section IV	Schedule 06	Summary of Bank Reconciliation	X	
Section IV	Schedule 09	Liabilities: General Obligation Debt Revenue & LID Debt Other Debt (compensated absences and pension liabilities)	X	
Section IV	Schedule 15	State Financial Assistance	X	
Section IV	Schedule 16	Expenditures of Federal Awards Notes To Schedule 16 Federal Awards	X X	
Section IV	Schedule 17	Public Works		X
Section IV	Schedule 19	Labor Relations Consultant(s)		X
Section IV	Schedule 20	Sale and Use Tax for Public Facilities - Rural Counties		X
Section IV	Schedule 21	Risk Management		X
Section IV	Schedule 22	Annual Questionnaire for Audit Assessment		X

\*\* Statement C-5 and Schedules 17, 19, 20, 21, and 22 are not applicable to the City of Leavenworth by definitions of the Budgeting, Accounting and Reporting System (BARS) Manual; therefore, are not included.

# SECTION I

**City of Leavenworth**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2025**

		<b>Total for All Funds (Memo Only)</b>	<b>001 Current Expense</b>	<b>101 Streets</b>	<b>102 Transportation Benefit District</b>
<b>Beginning Cash and Investments</b>					
308	Beginning Cash and Investments	24,648,392	5,799,590	3,123,454	1,029,791
388 / 588	Net Adjustments	-	-	-	-
<b>Revenues</b>					
310	Taxes	10,620,948	3,810,465	1,415,137	739,931
320	Licenses and Permits	333,488	333,488	-	-
330	Intergovernmental Revenues	2,013,254	454,225	844,367	-
340	Charges for Goods and Services	7,841,112	351,018	-	-
350	Fines and Penalties	11,482	950	-	-
360	Miscellaneous Revenues	5,229,218	797,470	116,048	21,523
Total Revenues:		<u>26,049,503</u>	<u>5,747,615</u>	<u>2,375,551</u>	<u>761,455</u>
<b>Expenditures</b>					
510	General Government	1,277,167	1,019,364	-	-
520	Public Safety	872,635	872,635	-	-
530	Utilities	4,864,966	159,346	-	-
540	Transportation	3,026,783	-	1,143,787	-
550	Natural/Economic Environment	4,545,587	1,017,655	-	-
560	Social Services	3,450	3,450	-	-
570	Culture and Recreation	1,487,949	1,140,602	-	-
Total Expenditures:		<u>16,078,537</u>	<u>4,213,051</u>	<u>1,143,787</u>	<u>-</u>
Excess (Deficiency) Revenues over Expenditures:		<u>9,970,966</u>	<u>1,534,564</u>	<u>1,231,765</u>	<u>761,454</u>
<b>Other Increases in Fund Resources</b>					
391-393, 596	Debt Proceeds	5,327,933	-	-	-
397	Transfers-In	2,220,276	-	1,000,000	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	162,031	91,031	-	-
Total Other Increases in Fund Resources:		<u>7,710,240</u>	<u>91,031</u>	<u>1,000,000</u>	<u>-</u>
<b>Other Decreases in Fund Resources</b>					
594-595	Capital Expenditures	10,660,724	255,824	924,720	-
591-593, 599	Debt Service	1,438,380	-	71,835	-
597	Transfers-Out	2,220,276	-	-	1,000,000
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	360,798	103,738	-	-
Total Other Decreases in Fund Resources:		<u>14,680,177</u>	<u>359,561</u>	<u>996,555</u>	<u>1,000,000</u>
<b>Increase (Decrease) in Cash and Investments:</b>		<b><u>3,001,028</u></b>	<b><u>1,266,033</u></b>	<b><u>1,235,210</u></b>	<b><u>(238,546)</u></b>
<b>Ending Cash and Investments</b>					
50821	Nonspendable	-	-	-	-
50831	Restricted	5,410,892	-	-	791,245
50841	Committed	4,408,164	49,500	4,358,664	-
50851	Assigned	11,315,257	501,017	-	-
50891	Unassigned	6,515,107	6,515,107	-	-
<b>Total Ending Cash and Investments</b>		<b><u>27,649,420</u></b>	<b><u>7,065,624</u></b>	<b><u>4,358,664</u></b>	<b><u>791,245</u></b>

The accompanying notes are an integral part of this statement.

**City of Leavenworth**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2025**

		<u>104 Lodging Tax</u>	<u>107 P.W. Capital Improvement</u>	<u>176 Community Swimming Pool</u>	<u>203 2013 G.O. Bond</u>
<b>Beginning Cash and Investments</b>					
308	Beginning Cash and Investments	5,211,897	1,558,674	103,222	-
388 / 588	Net Adjustments	-	-	-	-
<b>Revenues</b>					
310	Taxes	4,290,658	164,757	200,000	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	-	-	-
340	Charges for Goods and Services	-	-	57,262	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	72,251	54,472	2,613	-
Total Revenues:		<u>4,362,909</u>	<u>219,229</u>	<u>259,875</u>	<u>-</u>
<b>Expenditures</b>					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural/Economic Environment	3,527,932	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	347,348	-
Total Expenditures:		<u>3,527,932</u>	<u>-</u>	<u>347,348</u>	<u>-</u>
Excess (Deficiency) Revenues over Expenditures:		<u>834,977</u>	<u>219,229</u>	<u>(87,473)</u>	<u>-</u>
<b>Other Increases in Fund Resources</b>					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	118,869	184,463
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	71,000	-
Total Other Increases in Fund Resources:		<u>-</u>	<u>-</u>	<u>189,869</u>	<u>184,463</u>
<b>Other Decreases in Fund Resources</b>					
594-595	Capital Expenditures	1,970,953	-	128,127	-
591-593, 599	Debt Service	204,855	-	-	184,463
597	Transfers-Out	118,869	916,944	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	71,000	-
Total Other Decreases in Fund Resources:		<u>2,294,676</u>	<u>916,944</u>	<u>199,127</u>	<u>184,463</u>
<b>Increase (Decrease) in Cash and Investments:</b>		<b><u>(1,459,699)</u></b>	<b><u>(697,715)</u></b>	<b><u>(96,731)</u></b>	<b><u>-</u></b>
<b>Ending Cash and Investments</b>					
50821	Nonspendable	-	-	-	-
50831	Restricted	3,752,198	860,958	6,491	-
50841	Committed	-	-	-	-
50851	Assigned	-	-	-	-
50891	Unassigned	-	-	-	-
<b>Total Ending Cash and Investments</b>		<b><u>3,752,198</u></b>	<b><u>860,958</u></b>	<b><u>6,491</u></b>	<b><u>-</u></b>

The accompanying notes are an integral part of this statement.

**City of Leavenworth**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2025**

		<u>402 Garbage</u>	<u>403 Water</u>	<u>404 Sewer</u>	<u>410 Stormwater</u>
<b>Beginning Cash and Investments</b>					
308	Beginning Cash and Investments	545,958	1,148,210	3,629,033	245,781
388 / 588	Net Adjustments	-	-	-	-
<b>Revenues</b>					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	76,022	488,640	-
340	Charges for Goods and Services	1,323,383	2,573,892	2,083,465	167,558
350	Fines and Penalties	-	5,266	5,266	-
360	Miscellaneous Revenues	35,682	47,908	90,567	11,698
Total Revenues:		<u>1,359,065</u>	<u>2,703,088</u>	<u>2,667,938</u>	<u>179,256</u>
<b>Expenditures</b>					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	1,024,828	1,762,164	1,817,002	101,626
540	Transportation	-	-	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		<u>1,024,828</u>	<u>1,762,164</u>	<u>1,817,002</u>	<u>101,626</u>
Excess (Deficiency) Revenues over Expenditures:		334,237	940,924	850,936	77,630
<b>Other Increases in Fund Resources</b>					
391-393, 596	Debt Proceeds	-	5,327,933	-	-
397	Transfers-In	-	916,944	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	6,244,877	-	-
<b>Other Decreases in Fund Resources</b>					
594-595	Capital Expenditures	20,826	5,904,952	733,152	2,110
591-593, 599	Debt Service	-	373,434	400,050	5,281
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		<u>20,826</u>	<u>6,278,386</u>	<u>1,133,202</u>	<u>7,390</u>
<b>Increase (Decrease) in Cash and Investments:</b>		<b>313,411</b>	<b>907,415</b>	<b>(282,266)</b>	<b>70,240</b>
<b>Ending Cash and Investments</b>					
50821	Nonspendable	-	-	-	-
50831	Restricted	-	-	-	-
50841	Committed	-	-	-	-
50851	Assigned	859,369	2,055,625	3,346,767	316,021
50891	Unassigned	-	-	-	-
<b>Total Ending Cash and Investments</b>		<u>859,369</u>	<u>2,055,625</u>	<u>3,346,767</u>	<u>316,021</u>

The accompanying notes are an integral part of this statement.

**City of Leavenworth**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2025**

		<u>415 Parking</u>	<u>501 Equip Rental &amp; Revolving Fund</u>	<u>502 Central Services</u>
<b>Beginning Cash and Investments</b>				
308	Beginning Cash and Investments	1,126,138	1,126,645	-
388 / 588	Net Adjustments	-	-	-
<b>Revenues</b>				
310	Taxes	-	-	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	150,000	-	-
340	Charges for Goods and Services	-	1,000,000	284,535
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	3,942,844	35,939	203
	<b>Total Revenues:</b>	<u>4,092,844</u>	<u>1,035,939</u>	<u>284,738</u>
<b>Expenditures</b>				
510	General Government	-	-	257,803
520	Public Safety	-	-	-
530	Utilities	-	-	-
540	Transportation	1,297,274	585,722	-
550	Natural/Economic Environment	-	-	-
560	Social Services	-	-	-
570	Culture and Recreation	-	-	-
	<b>Total Expenditures:</b>	<u>1,297,274</u>	<u>585,722</u>	<u>257,803</u>
	<b>Excess (Deficiency) Revenues over Expenditures:</b>	<u>2,795,570</u>	<u>450,217</u>	<u>26,935</u>
<b>Other Increases in Fund Resources</b>				
391-393, 596	Debt Proceeds	-	-	-
397	Transfers-In	-	-	-
385	Special or Extraordinary Items	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-
	<b>Total Other Increases in Fund Resources:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Decreases in Fund Resources</b>				
594-595	Capital Expenditures	326,124	372,088	21,848
591-593, 599	Debt Service	722	192,654	5,086
597	Transfers-Out	184,463	-	-
585	Special or Extraordinary Items	-	-	-
581, 582, 589	Other Uses	186,060	-	-
	<b>Total Other Decreases in Fund Resources:</b>	<u>697,369</u>	<u>564,742</u>	<u>26,935</u>
	<b>Increase (Decrease) in Cash and Investments:</b>	<u>2,098,201</u>	<u>(114,525)</u>	<u>0</u>
<b>Ending Cash and Investments</b>				
50821	Nonspendable	-	-	-
50831	Restricted	-	-	-
50841	Committed	-	-	-
50851	Assigned	3,224,339	1,012,120	-
50891	Unassigned	-	-	-
	<b>Total Ending Cash and Investments</b>	<u>3,224,339</u>	<u>1,012,120</u>	<u>-</u>

*The accompanying notes are an integral part of this statement.*

## **SECTION II**

**CITY OF LEAVENWORTH**  
**2025 NOTES TO FINANCIAL STATEMENTS**  
**January 1, 2025 through December 31, 2025**

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**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The City of Leavenworth was incorporated on September 5, 1906, and operates under the laws of the State of Washington applicable to a Non-Charter Code City with a Mayor-Council form of Government. The City of Leavenworth is a general-purpose local government and provides the following services: administrative, police (contracted through Chelan County), fire protection (contracted through Fire District #3), library (contracted through the North Central Regional Library District), cemetery, parks, street/parking maintenance and improvement, and garbage collection. In addition, the City owns and operates its own water, sewer and stormwater systems.

The City of Leavenworth reports financial activity in accordance with the *Cash Basis Budgeting, Accounting, and Reporting System* (BARS) Manual prescribed by the State Auditor’s Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from Generally Accepted Accounting Principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed but are not included in the financial statements (See Note 8 – Joint Ventures, Component Unit(s), and Related Parties).
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances for proprietary and fiduciary funds are presented using classifications that are different from the ending net position classifications in GAAP.

**A. Fund Accounting**

Financial transactions of the City of Leavenworth are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The City of Leavenworth’s resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as “memo only” because any interfund activities are not eliminated. The following fund types are used:

**GOVERNMENTAL FUND TYPES:**

**Current Expense (General) Fund (001)**

This fund is the primary operating fund of the City of Leavenworth. It accounts for all financial resources except those required or elected to be accounted for in another fund.

**Special Revenue Funds (100-199)**

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the City of Leavenworth. See Note 1. H. for details on each fund.

**Debt Service Funds (200-299)**

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt. The City has one debt service fund for an outstanding 2013 G.O. Bond, revenues are transferred into this fund from the Parking Fund to pay the annual debt service for the purchase of the Parking Lots Aasgard and Blewett. All other debts for the City are held within each benefitting Fund, and payment is made directly from those Funds. These Funds may include the General Fund, Special Revenue Funds, and Enterprise Funds.

**PROPRIETARY FUND TYPES:**

**Enterprise Funds (400-499)**

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges. These Funds are stand-alone funds supported by their own revenues charged to customers and includes Garbage, Water, Sewer, Stormwater and Parking. These Funds may also incur debt and acquire grants for major capital improvements.

**Internal Service Funds (500-599)**

These funds account for operations that provide goods or services to other departments or funds of the City of Leavenworth on a cost reimbursement basis. The City has two internal service funds. The first is the Central Services Fund that pays for all basic costs of the City that supports all departments, such as financial system and audit costs, shared supplies, website maintenance, etc. The second is the Equipment Rental & Revolving (ER&R) Loan Fund that manages the maintenance and replacement of vehicles & equipment and covers general costs for the Public Works Department administration staff.

**B. Basis of Accounting and Measurement Focus**

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received, and expenditures are recognized when paid.

In accordance with state law the City of Leavenworth also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

**C. Cash and Investments**

See Note 3 - Deposits and Investments.

**D. Capital Assets**

Capital assets are assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of three years. Capital assets and inventory are recorded as capital expenditures when purchased.

**E. Compensated Absences**

Upon separation or retirement, employees are compensated for accrued and unused vacation time. Full-time, year-round union employees are allowed to carry up to 22 days of vacation time from year to year. Returning seasonal union staff may carry up to 11 days of vacation time. If eligible, Union employees within four years of retirement are allowed to accumulate up to 30 days of vacation leave. Non-union exempt employees may accumulate up to 40 vacation days for annual carryover. As of December 31, 2025, the total payout liability of all employees for vacation leave totaled \$189,653.45.

Employees may accumulate up to 1,200 hours of sick leave. If the employee exceeds this amount by December 1<sup>st</sup> of each year than any sick leave over that amount shall be paid directly to the employee in their December 5<sup>th</sup> paycheck. In addition, estimated use of existing accruals at year-end were calculated based on the prior two years use to identify estimated usage that will be used in a future period. Upon separation or retirement, employees having at a minimum of five years of employment with the City may receive payment of up to 270 hours of unused leave; this leave balance is included and is a majority of the calculation of liability. As of December 31, 2025, the total payout liability of eligible employees for sick leave totaled \$165,458.67.

Compensatory (“comp”) time may accumulate for union employees to a maximum of 40 hours and cannot be carried over in any given year without prior authorization by the City Administrator. Generally, unused comp time is paid out with the final year end check. Upon separation or retirement, employees are compensated for accrued and unused comp time. As of December 31, 2025, the total payout liability of all employees for compensatory time totaled \$0.00.

All leave payments are recognized as expenditures when paid.

**F. Liabilities**

See Note 5 – Long-Term Liabilities and Note - 6 Pension Plans.

**G. Leases and Subscription Based Information Technology Arrangements (SBITA)**

Leases are reported as liabilities over the life of the lease. The City does not incur a liability to report Subscription Based Information Technology Arrangements (SBITA) as subscriptions are limited to one year or less. For more information see note 9 – Leases.

**H. Restricted and Committed Portion of Ending Cash and Investments**

Beginning and Ending Cash and Investments are reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by ordinance or resolution of the City Council. When expenditures that meet

restrictions are incurred, the City of Leavenworth intends to use the most restricted resources first. Restrictions and commitments of Ending Cash and Investments consist of the following by Fund:

**FUND 001** – In 2019, the City Council adopted Ordinance 1603 which restricts \$49,500 for the purpose of surplusing right-of-way at the wastewater treatment plant facility and is identified with the following requirement: The City of Leavenworth shall pay the fair market value of the property established by the appraisal to be held by the City and used by the City only for acquiring additional beach or water access, acquiring additional public view sites to a body of water, or acquiring additional moorage or launching sites. The Restricted and/or Committed Fund Balance on December 31, 2025, was \$49,500.

**FUND 101** – Ordinance No. 1093 passed in 1998 created the Street Fund into which moneys shall be placed for the purpose of constructing and maintaining arterial highways and city streets, or for the payment of any municipal indebtedness which may be incurred in the construction, improvement, chip sealing, sealcoating, repair and maintenance of arterial highways and city streets. This fund may also receive dedicated revenues from real estate excise taxes and Leavenworth Transportation Benefit District taxes both of which require reserving these funds for street related capital improvements if they have gone unspent after transferred. The Committed Fund Balance on December 31, 2025, was \$4,358,663.92 with \$0.00 Restricted.

**FUND 102** – The Transportation Benefit District Fund was assumed by the City of Leavenworth in December 2018 by RCW 36.74. Previously these funds were held in a Custodial Fund. These funds are restricted by State Law – RCW 36.73, for transportation related capital improvements. The Restricted Fund Balance on December 31, 2025, was \$791,245.21

**FUND 104** – Ordinance No. 1051 passed in 1997 established the Lodging Tax Fund for the City. These funds are generated by revenue from transient lodging tax and used for the construction of tourist facilities or for tourist promotion within the meaning of RCW 35.21.700 and RCW 67.28.1815. The Restricted Fund Balance on December 31, 2025, was \$3,752,197.87.

**FUND 107** – The Public Works Capital Improvement Fund is generated by real estate excise taxes as imposed by the state under chapter 82.46 RCW. The Restricted Fund Balance on December 31, 2025, was \$860,958.43

**FUND 176** – The Community Swimming Pool Fund was established as a restricted fund due to the majority of revenues received coming from the Upper Valley Park & Recreation Service Area (UVPRSA Special Purpose District). The UVPRSA collects revenue through a voter approved maintenance and operations levy that may only be funded for the operation of the pool facility at this time in accordance with the direction of use by the UVPRSA; funds are requested by the City from the UVPRSA and deposited directly into the Community Swimming Pool Fund. This fund also receives a transfer from Lodging Tax to support this tourism-supported facility at a rate of 25% of annual maintenance & operations; all lodging tax funds are restricted revenues. The Restricted Fund Balance on December 31, 2025, was \$6,490.78.

**The TOTAL BALANCE of all restricted and committed funds was \$9,819,056.21 as of December 31, 2025.**

**NOTE 2: BUDGET COMPLIANCE**

The City of Leavenworth adopts biennial appropriated budgets for all funds, which includes the Current Expense (General), Streets, Transportation Benefit District, Lodging Tax, P.W. Capital Improvement, Leavenworth Civic Center, Community Swimming Pool, 2013 G.O. Bond, Garbage, Water, Sewer, Water Bond Reserve, Sewer Bond Reserve, Stormwater, Parking, Equipment Rental & Revolving, Central Services, and Cemetery Endowment. These budgets are appropriated at the fund level including use of ending fund reserved and unreserved balances unless otherwise noted. The budget constitutes the legal authority for expenditures at that level. Any managerial funds are combined with the appropriate fund for reporting purposes only, as required by the BARS manual; these include the Leavenworth Civic Center (Fund 110) and the Cemetery Endowment Fund (Fund 601) being included within the Current Expense (General) Fund (001); the Water Bond Reserve Fund (405) being included in the Water Fund (403); and the Sewer Bond Reserve Fund (406) and Sewer Short Lived Assets Reserve (407) being included in the Sewer Fund (404). Interfund activity between managerial funds is eliminated. Biennial appropriations for all funds lapse at the fiscal year end of the second year of the Biennial Budget. Biennial appropriated budgets are adopted on the same basis of accounting as used for financial reporting. The appropriated and actual expenditures for the legally adopted 2025-2026 combined budgets were as follows as of December 31, 2025:

<b>Fund/Department</b>	<b>Final Appropriated Amounts</b>	<b>Actual Expenditures</b>	<b>Variance</b>
Current Expense (General) Fund	\$ 16,644,538.29	\$ 4,385,235.23	\$ 12,259,303.06
Leavenworth Civic Center	\$ 521,248.00	\$ 187,376.82	\$ 333,871.18
Cemetery Endowment Fund	\$ 401,183.00	\$ 0.00	\$ 401,183.00
Streets Fund	\$ 9,407,358.89	\$ 2,140,341.79	\$ 7,267,017.10
Transportation Benefit District Fund	\$ 2,338,603.00	\$ 1,000,000.00	\$ 1,338,603.00
Lodging Tax Fund	\$ 15,002,672.11	\$ 5,822,608.41	\$ 9,180,063.70
P.W. Capital Improvement Fund	\$ 2,198,674.00	\$ 916,944.00	\$ 1,281,730.00
Community Swimming Pool Fund	\$ 1,552,926.00	\$ 546,474.96	\$ 1,006,451.04
2013 GO Bond Fund	\$ 369,082.00	\$ 184,463.00	\$ 184,619.00
Garbage Fund	\$ 2,998,225.00	\$ 1,045,653.96	\$ 1,952,571.04
Water Fund	\$ 16,037,585.15	\$ 8,040,550.19	\$ 7,997,034.96
Water Bond Reserve Fund	\$ 132,024.00	\$ 0.00	\$ 132,024.00
Sewer Fund	\$ 12,298,524.09	\$ 2,950,204.01	\$ 9,348,320.08
Sewer Bond Reserve Fund	\$ 387,243.16	\$ 0.00	\$ 387,243.16
Sewer Short Lived Assets Reserve	\$ 117,180.84	\$ 0.00	\$ 117,180.84
Stormwater Fund	\$ 651,071.00	\$ 109,015.98	\$ 542,055.02
Parking Fund	\$ 11,212,553.09	\$ 1,994,643.28	\$ 9,217,909.81
Equip Rental & Revolving Loan Fund	\$ 3,530,449.04	\$ 1,150,464.50	\$ 2,379,984.54
Central Services	\$ 610,174.00	\$ 284,738.06	\$ 325,435.94
<b>TOTAL</b>	<b>\$ 96,411,314.66</b>	<b>\$ 30,758,714.19</b>	<b>\$ 65,652,600.47</b>

The department head in conjunction with the Finance Director is authorized to transfer budgeted amounts between fund/object classes within any department within any fund; however, any

revisions that alter the total revenues or expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the City of Leavenworth’s legislative body. Due to the nature of biennial budgeting for major services or capital projects, unexpended appropriated amounts in the first year of the biennium may be removed in the first year and added to the second year so long as they are equal transfers. See Note 11 Other Disclosures for additional information.

**NOTE 3: DEPOSITS AND INVESTMENTS**

Investments are reported at amortized cost meaning interest earnings are recorded when earned for the Local Government Investment Pool and Cashmere Valley Bank Money Market Accounts. Investments are reported at fair market value meaning unrealized changes in fair value are recorded as interest revenue or losses at month end for U.S. Government Securities. Deposits and investments by type as of December 31, 2025, were as follows:

Type of Deposit or Investment	Leavenworth’s own deposits and investments	Deposits and investments held by Leavenworth as custodian for other local governments, individual or private organizations.	Total
Bank Deposits	\$695,107.25	\$0.00	\$695,107.25
L.G.I.P.	\$162,762.16	\$0.00	\$162,762.16
Cashmere Valley Bank MM	\$13,343,784.93	\$0.00	\$13,343,784.93
U.S. Government Securities	\$13,447,766.09	\$0.00	\$13,447,766.09
<b>Total</b>	<b>\$27,649,420.43</b>	<b>\$0.00</b>	<b>\$27,649,420.43</b>

It is the City of Leavenworth’s policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds based on the monthly ending cash balance in each fund from the previous month. Gains and Losses for fair market value in U.S. Government Securities is posted to the General Fund; once realized they may be backed out of the General Fund and posted to the benefitting funds at the time of maturity for interest distribution. All monthly service fees in the City’s Checking Account are first offset by interest credits and then the remaining proceeds, if provided by the issuing bank, are prorated monthly based on the monthly ending cash balance in each fund from the previous month. Interest gains on all interfund loans are posted to the fund issuing the interfund loan as required by resolutions. Interest gains for the Water Bond Reserve Fund are recorded in the Water Fund, gains for the Sewer Bond Reserve Fund and Sewer Short Lived Assets Reserve Fund are recorded in the Sewer Fund, gains for the Central Services Fund are recorded in the General Fund.

**Investments in the State Local Government Investment Pool (LGIP)**

The City of Leavenworth is a voluntary participant in the Local Government Investment Pool (LGIP), an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43.250 RCW. Investments in the LGIP are reported at

amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at [www.tre.wa.gov](http://www.tre.wa.gov).

### **Custodial Credit Risk**

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the City of Leavenworth would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The City of Leavenworth's deposits and certificates of deposit are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered or held by the City of Leavenworth or its agent in the City's name.

### **NOTE 4: PROPERTY TAX**

The Chelan County Treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed at the end of each month while mid-month distributions may occur in April, May, October and November when taxes are due.

Property tax revenues are recognized when cash is received by the City of Leavenworth. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The City of Leavenworth's regular levy for 2025 was \$0.7811452888 per \$1,000 on an assessed valuation of \$950,245,877 for a total regular levy of \$742,280.09.

The Washington State Constitution and Washington State law, RCW 84.55.010, limit the rate.

### **NOTE 5: LONG-TERM LIABILITIES**

The following table provides details of the outstanding debt of the City of Leavenworth and summarizes the City's debt transactions for the year ended December 31, 2025.

The debt service requirements for general obligation bonds, revenue bonds, special assessment bonds, and public works loans from the Departments of Ecology and Commerce are as follows:

Year	Principle	Interest	Total Debt
2026	\$1,013,722	\$333,717	\$1,347,439
2027	\$1,226,059	\$344,183	\$1,570,242
2028	\$1,242,882	\$316,871	\$1,559,753
2029	\$942,154	\$288,879	\$1,231,033
2030	\$923,077	\$266,199	\$1,189,275
2031-2035	\$4,027,430	\$983,541	\$5,010,971
2036-2040	\$2,866,785	\$677,010	\$3,543,795
2041-2045	\$2,824,086	\$472,193	\$3,296,279
2046-2050	\$1,630,107	\$309,008	\$1,939,115
2051-2055	\$1,734,568	\$204,547	\$1,939,115
2056-2060	\$1,845,723	\$93,392	\$1,939,115
2061-2065	\$377,670	\$4,721	\$382,391
<b>TOTALS</b>	<b>\$20,654,263.00</b>	<b>\$4,294,261.00</b>	<b>\$24,948,523.00</b>

**Interfund Loans**

See Note 10 – Short-Term Debt.

**Compensated Absences**

During the year ended December 31, 2025, the following changes occurred in compensated absences:

	Beginning Balance 01/01/2025	Additions	Reductions	Ending Balance 12/31/2025
Compensated Absences	\$254,619	\$100,493	\$0	\$355,112

**NOTE 6: PENSION PLANS**

**A. State Sponsored Pension Plans**

Substantially all City of Leavenworth full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans Public Employees' Retirement System (PERS) plans 1, 2, and 3. The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems. The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available Annual Comprehensive Financial Report (ACFR) that includes financial statements and required supplementary information for each plan. The DRS ACFR may be downloaded from the DRS website at [www.drs.wa.gov](http://www.drs.wa.gov). As of June 30, 2025, the City of Leavenworth's proportionate share of the collective net pension liabilities (assets) was as follows:

	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	\$94,505	0.017140%	\$202,080
PERS 2/3	\$233,571	0.022008%	\$(839,864)

**B. Defined Contribution Pension Plans**

The City of Leavenworth participates in the Washington State Department of Retirement System (DRS) defined contribution pension plan administered by the Washington State DRS. The City, by contractual agreement, provides a monthly match of the City Administrator's DCP contributions up to 3% of the City Administrator's annual salary. In 2025, the City provided a total of \$5,611.29 to the plan on behalf of the City Administrator.

**NOTE 7: RISK MANAGEMENT**

The City of Leavenworth is a member of the Washington Cities Insurance Authority (WCIA). Utilizing Chapter 48.62 RCW (self-insurance regulation) and Chapter 39.34 RCW (Interlocal Cooperation Act), nine cities originally formed WCIA on January 1, 1981. WCIA was created for the purpose of providing a pooling mechanism for jointly purchasing insurance, jointly self-insuring, and / or jointly contracting for risk management services. As of December 31, 2025, WCIA had a total of 168 members. New members initially contract for a three-year term, and thereafter automatically renew on an annual basis. A one-year withdrawal notice is required before membership can be terminated. Termination does not relieve a former member from its unresolved loss history incurred during membership. Liability coverage is written on an occurrence basis, without deductibles [1]. Coverage includes general, automobile, police, errors or omissions, stop gap, employment practices, prior wrongful acts, and employee benefits liability. Limits are \$4 million per occurrence in the self-insured layer, and \$16 million in limits above the self-insured layer is provided by reinsurance. Total limits are \$20 million per occurrence subject to aggregates and sublimits. The Board of Directors determines the limits and terms of coverage annually. All Members are provided a separate cyber risk policy and premises pollution liability coverage group

purchased by WCIA. The cyber risk policy provides coverage and separate limits for security & privacy, event management, and cyber extortion, with limits up to \$1 million and subject to member deductibles, sublimits, and a \$5 million pool aggregate. Premises pollution liability provides Members with a \$2 million incident limit and \$10 million pool aggregate subject to a \$100,000 per incident Member deductible. Insurance for property, automobile physical damage, fidelity, inland marine, and equipment breakdown coverage are purchased on a group basis. Various deductibles apply by type of coverage. Property coverage is self-funded from the members' deductible to \$1,000,000, for all perils other than flood and earthquake, and insured above that to \$400 million per occurrence subject to aggregates and sublimits. Automobile physical damage coverage is self-funded from the members' deductible to \$250,000 and insured above that to \$100 million per occurrence subject to aggregates and sublimits. In-house services include risk management consultation, loss control field services, and claims and litigation administration. WCIA contracts for certain claims investigations, consultants for personnel and land use issues, insurance brokerage, actuarial, and lobbyist services. WCIA is fully funded by its members, who make annual assessments on a prospectively rated basis, as determined by an outside, independent actuary. The assessment covers loss, loss adjustment, reinsurance and other administrative expenses. As outlined in the interlocal, WCIA retains the right to additionally assess the membership for any funding shortfall. An investment committee, using investment brokers, produces additional revenue by investment of WCIA's assets in financial instruments which comply with all State guidelines. A Board of Directors governs WCIA, which is comprised of one designated representative from each member. The Board elects an Executive Committee and appoints a Treasurer to provide general policy direction for the organization. The WCIA Executive Director reports to the Executive Committee and is responsible for conducting the day to day operations of WCIA.

*[1] The liability program assumes no liability deductibles apply to any coverage. Claims deductible levels of \$25,000, \$50,000, \$100,000, and \$250,000 are potential coverage options for members that may at the sole discretion of WCIA, be extended to members. The City of Leavenworth includes a deductible liability of \$0.00.*

**NOTE 8: RELATED PARTIES**

The Mayor, City Council, City Administrator and Finance Director are all positions considered for transactions with related parties. Included as a separate attachment to this report is a detailed sheet identifying each of the elected and appointed officials of the City of Leavenworth and the spouses of each person, if applicable, regarding employer information and whether any funds were expended or anticipated from these individuals during the financial statement period. No funds were directly expended to any of the individuals listed, with exception to payroll and travel or office supply related reimbursements. Some funds may be expended with their employers for services rendered; however, these would be minor in nature and not material related.

**NOTE 9: LEASES (Lessees)**

For the year ending December 31, 2025, the City of Leavenworth recognizes the need to present and disclose information related to leases that the City enters into that exceed a one-year period, as required by the BARS manual. This requirement is also reported on the Long-Term Liabilities. The City of Leavenworth currently has two areas of leases that includes land and equipment.

Land Lease - The City of Leavenworth leases land located at the end of 9<sup>th</sup> Street for downtown winter snow storage; this lease agreement from property owner Robert K. Johnson was set at a rate of \$12,000 per year, for two years beginning in 2022 and 2023. As of 2025, the City continues with this lease as identified in the table below, which allows for annual one-year renewals with the same terms and a termination agreement that must be noticed within four months prior to the agreement end date, which is July 1 prior to the end date of October 31 of any given year. Due to the possibility of continually renewing this lease it is included as it began as a two-year lease agreement ; however, future years are not included as it can end in any given year.

Equipment Leases - The City of Leavenworth leases two copiers at City Hall and the Parking Department and has a service only lease contract for a large format printer with Ricoh located at City Hall. Each contract has specific terms of service and rates as identified in the chart below. Each contract follows specific termination clauses that requires severe penalties for early termination, specifically that the entire lease would be paid in full if terminated prior to its end date. Beginning in 2026 the Parking Department copier and City Hall large format printer leases will have transitioned to month-to-month leases and will no longer incur long-term lease liabilities to be reported. The City of Leavenworth leases a mail postage machine from Quadient Leasing as identified in the chart below. This lease is unconditional and noncancelable requiring severe penalties for early termination, specifically that the entire lease would be paid in full if terminated prior to its end date; additionally, this lease will auto-renew for 3-month periods thereafter at the same rates and requires a 90-day notice on the initial term and 30-day notice on the auto-renewal terms prior to termination acceptance. The City of Leavenworth Leases 54 Smart Trash Cans from Big Belly as identified in the chart below. This lease is unconditional and non-cancelable requiring severe penalties for early termination, specifically that the entire lease would be paid in full if terminated prior to its end date.

Lease Type	Term of Lease	Lease End Date – No Auto-Renewal	2025 Yearly Lease Total Paid (no tax included)
Land – Snow Storage	12 Months (1 Year)	October 2025	\$12,000.00
City Hall Copier	48 Months (4 Years)	May 2026	\$3,730.92
Public Works Copier	60 Months (5 Years)	May 2025	\$721.92
City Hall Format Printer	60 Months (5 Years)	January 2026	\$540.00
City Hall Mail Machine	63 Months (5 Years/3 Months)	June 2026	\$815.52
Big Belly Trash Cans	60 Months (5 Years)	March 2029	\$69,480.00
Total			\$87,288.36

The total amount paid for all leases combined in 2025 was \$87,288.36 less taxes. As of December 31, 2025, the future lease payments for each remaining year are as follows:

Year Ended December 31	Total
2026	\$70,927.52
2027	\$69,480.00
2028	\$69,480.00

2029	\$17,370.00
2030	\$0
Total	\$227,257.52

**NOTE 10: SHORT-TERM DEBT**

In 2025 the General Fund provided a short-term zero-interest interfund loan via Council Resolution to the Pool Fund that was provided to support cash flow in 2025 due to an error in collection of property taxes by the Chelan County Assessor for operation of the City Pool. The Pool Fund did not receive the annual property taxes that were anticipated from the Upper Valley Park & Recreation Service Area due to a new voter approved maintenance and operations levy that was overlooked by the Assessor. This loan was paid in full at year-end. The following table displays the interfund loan activity during 2025 with payments and balances reflecting principle only:

<b>Borrowing Fund</b>	<b>Lending Fund</b>	<b>Balance 1/1/2025</b>	<b>New Loans</b>	<b>Repayments</b>	<b>Balance 12/31/2025</b>
Pool	Current Expense	\$0	\$71,000	\$71,000	\$0
<b>TOTALS</b>		<b>\$0</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$0</b>

**NOTE 11: OTHER DISCLOSURES**

**Significant Commitments or Obligations**

**Construction Commitments:** The City of Leavenworth has active major projects as of December 31, 2025. Below is the list of major capital projects. Projects that are budgeted specifically in 2025 that have not been initiated are not included below. At year-end the City’s outstanding commitments with projects, engineers and contractors over \$1,000,000 are as follows:

<b>Project #</b>	<b>Project</b>	<b>Spent to Date</b>	<b>Remaining Commitment</b>	<b>Future Financing Needed</b>
1.	Wastewater Treatment Plant	\$17,437,836	\$2,289,765	No – see comments
2.	Osborn Elementary / Playground	\$1,831,752	\$1,405,750	TBD – see comments
3.	A Place for Alice	\$0	\$941,340	TBD – see comments
4.	Front Street Restrooms / Front Street Pedestrian Plaza	\$3,017,910	\$207,406	TBD – see comments
5.	Equipment Replacements	\$1,559,770	\$5,980	No – see comments
6.	Water Main Transmission Line – Wells to Mill Street	\$5,951,892	>\$1,000,000	No – see comments
7.	Parking Structure	\$119,650	\$2,592,236	No – see comments

The major projects include the following information and, if applicable, committed balances needing funding are identified below:

- **Project 1:** The Department of Ecology placed a TMDL (Total Maximum Daily Load) on phosphorus for the Wenatchee River, requiring the City to implement improvements to the

Wastewater Treatment Plant (WWTP) to reduce phosphorus discharges by 2020 (Phase I). The City has been expending funds on this project since 2016. At this time, the City is working on the project in phases with full engineering/design work now completed by Varela & Associates on the final Phase III portion of the project with final construction anticipated in 2026. In 2017, the City acquired funding approval through the USDA Rural Development Program for \$10,670,000 in loan funding and \$3,270,000 in grant funding to complete the WWTP upgrades and assist in the City Shop and other vicinity building improvements; as of 2019, no funds had been acquired/spent. In 2020, the City requested an increase from the USDA for a total project cost of \$19,506,000 which included \$12,146,000 in loan funding, \$7,237,000 in grant funding and a city match requirement of \$123,000. Prior to construction, the City found the need to add an emergency upgrade to the Pista Grit Removal System that was failing; this added an additional cost of \$221,601 to the project and was paid for out of the City's Wastewater Fund cash reserves bringing the grand total cost to \$19,727,601. As of December 31, 2021, the City had expended the \$12,146,000 in the loan funding on Phase I and Phase II and began use of the grant funds; remaining grant funds of \$2,289,765 are anticipated to complete final costs of the project by 2026. The City will also include additional support costs from Wastewater reserves that are unknown until project completion for any potential change orders.

- **Project 2:** Osborn Elementary – In June of 2020 the City began discussions of the purchase of this Cascade School District property that included a reimbursement of \$100,000 to the City for the past removal of a skatepark; this agreement has been ongoing since late 2015 and included a right of first refusal to purchase the property. The City finalized negotiations of the purchase in March of 2021 for a total purchase price of \$622,216. At this time, the City has completed the visioning process with the community to determine the future use of this property and partial demolition of the existing facility was studied with estimated funding of up to \$1,405,750 to come from the City's General Fund to support future grant or loan funding. The City also obtained \$225,000 in grant funding from the Department of Commerce for asbestos abatement, which will be completed in 2026. The land at Osborn included a failing playground that was replaced from the General Fund utilizing the City's \$566,945 in ARPA funds in 2024; total playground costs were \$1.115M. Future costs are unknown at this time for demolition and will be reported further as this project develops. See additional information on this project under Project #3 below.
- **Project 3:** A Place for Alice was a combination of future projects that the City received federal grant appropriations through Congresswoman Kim Schrier's Office in 2021; at this time the City is working to reallocate the use of these funds for a single project: - the Upper Valley Community Center. Due to these funds not being finalized, this project is not co-mingled with the Osborn project at this time.
- **Project 4:** Front Street Restrooms / Front Street Pedestrian Plaza– The City has a master plan that was designed in 2009 to implement improvements through phased projects of which several were completed by 2015. Between 2015 and 2020 the City's Downtown Steering Committee discussed and reviewed a planned Royal Lady Plaza on Front Street, expansion of the Front Street restrooms, and a redesign of the Front Street Park that is adjacent to the restrooms. A donation of \$30,000 each for a total of \$60,000 was provided

by the Theodore H. Price Family Trust and Robert F. Rodgers Trust in 2015 to assist in the design and construction of a memorial for Ted Price and Bob Rodgers that has not yet been utilized. Throughout these years, many reiterations of the project were developed and were eventually postponed in 2020 due to COVID-19, when the City made changes to do a temporary closure to vehicular traffic on Front Street starting in the summer of 2020. In 2022, the City Council authorized a feasibility study for converting a portion of Front Street to a pedestrian plaza, which currently remains closed to vehicles except during posted delivery hours. In 2023, the City entered a new design phase to expand the restrooms and consider some modifications to the Front Street Park restrooms and stairway with construction getting underway in 2024 and anticipated for completion in 2025; at this time the construction of the restroom project is approximately \$2.73M with just minor retainage of about \$30,000 remaining. The Downtown Steering Committee continues to explore the feasibility of a full downtown rebuild project; starting in 2024 the City entered an engineering/design phase for the Pedestrian Plaza that was awarded with \$495,506 in 2024 and has a current remaining balance of \$177,406. At this time, it is unknown what additional costs will be necessary to fund the redesign of the downtown pedestrian plaza, but current estimates are in the tens of millions of dollars

- **Project 5:** The Equipment Replacements Project is an acquisition of funding to replace two old and obsolete International Dump Trucks for snow removal, a Sewer Vector Truck and a Street Sweeper with a combined estimate of \$1.565M. This is being included as a project at this time due to the magnitude of costs that the City bonded for in 2023 from the State's LOCAL Program that provides funding at very low interest rates. As of the end of 2025 the City has received the Sweeper, Vector, and both dump trucks totaling \$1.559M with a remaining balance of \$5,980 that will be utilized on the interest due for the first loan payment in 2026.
- **Project 6:** The Water Main Transmission Line – Wells to Mill Street Project was in conjunction with a gateway tourist entrance and roundabout with LINK Transit located at Icicle Road and Highway 2. This project consists of upsizing a major water transmission line into the City from the City's wells located along Icicle Road into town and ending at Mill Street across Highway 2. This project is being funded by a Department of Commerce Public Works Board Loan totaling \$6.881M. As of the end of 2025, engineering and design costs were completed with construction administration remaining. Construction is nearly completed with the final completion anticipated in 2026. Total costs expended through 2025 were at \$5.95M and remaining grant funds are anticipated to cover remaining estimated costs of less than \$1M.
- **Project 7:** The Parking Structure Project is a new project to develop a multilevel parking garage for tourist vehicular capacity that will be funded through the Parking Fund. In 2025 a contract for engineering and design was initiated at a total of \$2.71M of which only \$119,650 was expended. This project will continue in 2026 with anticipated completion likely to occur in 2027. Once construction costs are identified, a revenue bond will be sought for the Parking Enterprise Fund; estimates of construction are unknown but anticipated to be between \$40 - \$50M.

City of Leavenworth Council and Executive Management Staff - Transactions with Related Parties

NAME:	POSITIONS HELD / NATURE OF RELATIONSHIP:	MEMBERS EMPLOYERS & BUSINESSES OWNED BY PERSON AND/OR SPOUSE	TERM DATES FOR BOARD	Dollar Amount of Related Transactions Other Than Employee Compensation
Matthew Selby	City Administrator - City of Leavenworth	N/A	1/01/2025 - 12/31/2025	\$0.00
Chantell Steiner	Finance Director - City of Leavenworth	N/A	1/01/2025 - 12/31/2025	\$0.00
Carl Florea	Board Chair	Mayor, Manager Cornerstone Community	1/01/2025 - 12/31/2025	\$0.00
Sharon Waters	Board Member	Leavenworth City Councilmember, Retired and works Part-Time for the City of Leavenworth as Assistant Pool Manager	1/01/2025 - 12/31/2025	\$0.00
Zeke Reister	Board Member	Leavenworth City Councilmember	1/01/2025 - 12/31/2025	\$0.00
Clint Strand	Board Member	Leavenworth City Councilmember, Executive Director at Wenatchee Valley College Foundation. Spouse owns Strand Creative.	1/01/2025 - 12/31/2025	\$0.00
Anne Hessburg	Board Member	Leavenworth City Councilmember, Employer: Microsoft Corporation Spouses' Employer: NewRez LLC	1/01/2025 - 12/31/2025	\$0.00
Michael Bedard	Board Member	Leavenworth City Councilmember, owns and operates The Suites on Main in Leavenworth with Spouse.	1/01/2025 - 12/31/2025	\$0.00
Shane Thayer	Board Member	Leavenworth Councilmember, IT Specialist for Sherpas IT, Event Staff for Mission Ridge, Chair of PRSA Board, member of Upper Valley Aquatics Boosters. Commissioner of the Leavenworth Bavarian Adult Mixed Softball league.	1/01/2025 - 12/31/2025	\$0.00
Travis McMaster	Board Member	Leavenworth Councilmember, Works for Design Salt, Inc. in Wenatchee. Spouse, Jodi, owns Blank Kanvas in Leavenworth.	1/01/2025 - 12/31/2025	\$0.00

## **SECTION III**

# City of Leavenworth

Schedule 01

For the year ended December 31, 2025

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	001	Current Expense	3084100	Committed Cash and Investments - Beginning	\$68,467
0222	001	Current Expense	3085100	Assigned Cash and Investments - Beginning	\$63,000
0222	001	Current Expense	3085100	Assigned Cash and Investments - Beginning	\$378,183
0222	001	Current Expense	3085100	Assigned Cash and Investments - Beginning	\$105,023
0222	001	Current Expense	3089100	Unassigned Cash and Investments - Beginning	\$5,184,917
0222	001	Current Expense	3111000	Property Tax	\$733,897
0222	001	Current Expense	3131100	Local Retail Sales and Use Tax	\$1,729,611
0222	001	Current Expense	3131500	Special Purpose Sales and Use Tax	\$312,804
0222	001	Current Expense	3132700	Affordable and Supportive Housing Sales and Use Tax	\$15,621
0222	001	Current Expense	3137100	Criminal Justice Sales and Use Tax	\$100,189
0222	001	Current Expense	3164400	Business and Occupation Taxes on Utilities	\$124,334
0222	001	Current Expense	3164400	Business and Occupation Taxes on Utilities	\$244,006
0222	001	Current Expense	3164400	Business and Occupation Taxes on Utilities	\$204,359
0222	001	Current Expense	3164400	Business and Occupation Taxes on Utilities	\$16,229
0222	001	Current Expense	3164500	Business and Occupation Taxes on Utilities	\$33,849
0222	001	Current Expense	3164600	Business and Occupation Taxes on Utilities	\$75,520
0222	001	Current Expense	3164700	Business and Occupation Taxes on Utilities	\$38,940

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	001	Current Expense	3164800	Business and Occupation Taxes on Utilities	\$181,107
0222	001	Current Expense	3217000	Amusements	\$500
0222	001	Current Expense	3217000	Amusements	\$250
0222	001	Current Expense	3219100	Franchise Fees and Royalties	\$27,922
0222	001	Current Expense	3219900	Other Business Licenses and Permits	\$119,065
0222	001	Current Expense	3219900	Other Business Licenses and Permits	\$12,196
0222	001	Current Expense	3221000	Buildings, Structures and Equipment	\$63,644
0222	001	Current Expense	3221000	Buildings, Structures and Equipment	\$1,040
0222	001	Current Expense	3224000	Street and Curb Permits	\$8,930
0222	001	Current Expense	3224000	Street and Curb Permits	\$46,453
0222	001	Current Expense	3224000	Street and Curb Permits	\$13,296
0222	001	Current Expense	3224000	Street and Curb Permits	\$30,449
0222	001	Current Expense	3229000	Other Non-Business Licenses and Permits	\$9,743
0222	001	Current Expense	3311000	Federal Direct Award from Department of Agriculture	\$212,276
0222	001	Current Expense	3336681	Federal Indirect Award from Environmental Protection Agency	\$3,744
0222	001	Current Expense	3340310	State Award from Department of Ecology	\$104,880
0222	001	Current Expense	3340420	State Award from Department of Commerce	\$44,894
0222	001	Current Expense	3350091	PUD Privilege Tax	\$21,509
0222	001	Current Expense	3360621	Criminal Justice - Violent Crimes/Population	\$1,047
0222	001	Current Expense	3360625	Criminal Justice - Contracted Services	\$6,143
0222	001	Current Expense	3360626	Criminal Justice - Special Programs	\$3,665
0222	001	Current Expense	3360651	DUI and Other Criminal Justice Assistance	\$256
0222	001	Current Expense	3360694	Liquor/Beer Excise Tax	\$16,900

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	001	Current Expense	3360695	Liquor Control Board Profits	\$19,347
0222	001	Current Expense	3370000	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$12,656
0222	001	Current Expense	3370000	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$6,907
0222	001	Current Expense	3417000	Sales of Merchandise	\$70
0222	001	Current Expense	3417000	Sales of Merchandise	\$75
0222	001	Current Expense	3417000	Sales of Merchandise	\$465
0222	001	Current Expense	3436000	Cemetery Sales and Services	\$6,838
0222	001	Current Expense	3436000	Cemetery Sales and Services	\$355
0222	001	Current Expense	3436000	Cemetery Sales and Services	\$919
0222	001	Current Expense	3436000	Cemetery Sales and Services	\$15,081
0222	001	Current Expense	3436000	Cemetery Sales and Services	\$1,174
0222	001	Current Expense	3452900	Other Environmental Services	\$275
0222	001	Current Expense	3458100	Zoning and Subdivision Services	\$3,438
0222	001	Current Expense	3458300	Plan Checking Services	\$53,225
0222	001	Current Expense	3458300	Plan Checking Services	\$2,650
0222	001	Current Expense	3458300	Plan Checking Services	\$4,141
0222	001	Current Expense	3458500	Growth Management Act (GMA) Impact Fees	\$250
0222	001	Current Expense	3458900	Other Planning and Development Services	\$750
0222	001	Current Expense	3458900	Other Planning and Development Services	\$129
0222	001	Current Expense	3473000	Activity Fees	\$140,610
0222	001	Current Expense	3473000	Activity Fees	\$9,107
0222	001	Current Expense	3473000	Activity Fees	(\$14,773)
0222	001	Current Expense	3473000	Activity Fees	\$10,841

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	001	Current Expense	3473000	Activity Fees	\$1,181
0222	001	Current Expense	3473000	Activity Fees	\$8,649
0222	001	Current Expense	3473000	Activity Fees	\$105,345
0222	001	Current Expense	3473000	Activity Fees	\$225
0222	001	Current Expense	3537000	Non-Traffic Infraction Penalties	\$500
0222	001	Current Expense	3569000	Other Criminal Non-Traffic Fines	\$450
0222	001	Current Expense	3611000	Investment Earnings	\$98,607
0222	001	Current Expense	3611000	Investment Earnings	\$3,904
0222	001	Current Expense	3611100	Investment Earnings	\$17,549
0222	001	Current Expense	3613000	Gains (Losses) on Sale of Investments	\$591,806
0222	001	Current Expense	3614000	Other Interest	\$9,385
0222	001	Current Expense	3623000	Rents and Leases	\$13,848
0222	001	Current Expense	3625000	Rents and Leases	\$49,478
0222	001	Current Expense	3625000	Rents and Leases	\$1,575
0222	001	Current Expense	3694000	Judgments and Settlements	\$8,048
0222	001	Current Expense	3698100	Cash Adjustments	(\$27)
0222	001	Current Expense	3699100	Miscellaneous Other Operating	\$3,297
0222	101	Streets	3084100	Committed Cash and Investments - Beginning	\$3,123,454
0222	101	Streets	3131100	Local Retail Sales and Use Tax	\$1,415,137
0222	101	Streets	3312093	Federal Direct Award from Department of Transportation	\$83,008
0222	101	Streets	3332020	Federal Indirect Award from Department of Transportation	\$172,741
0222	101	Streets	3340380	State Award from Transportation Improvement Board (TIB)	\$156,681
0222	101	Streets	3340380	State Award from Transportation Improvement Board (TIB)	\$298,678

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	101	Streets	3340380	State Award from Transportation Improvement Board (TIB)	\$85,862
0222	101	Streets	3360071	Multimodal Transportation - Cities	\$3,286
0222	101	Streets	3360087	Motor Vehicle Fuel Tax - City Streets	\$44,111
0222	101	Streets	3611100	Investment Earnings	\$115,928
0222	101	Streets	3699100	Miscellaneous Other Operating	\$120
0222	102	Transportation Benefit District	3083100	Restricted Cash and Investments - Beginning	\$1,029,791
0222	102	Transportation Benefit District	3132100	Public Transportation Systems Sales and Use Tax	\$739,931
0222	102	Transportation Benefit District	3611000	Investment Earnings	\$19,583
0222	102	Transportation Benefit District	3614000	Other Interest	\$1,940
0222	104	Lodging Tax	3083100	Restricted Cash and Investments - Beginning	\$5,211,897
0222	104	Lodging Tax	3133100	Hotel/Motel Sales and Use Tax	\$1,717,356
0222	104	Lodging Tax	3133100	Hotel/Motel Sales and Use Tax	\$2,573,302
0222	104	Lodging Tax	3611100	Investment Earnings	\$72,251
0222	107	P.W. Capital Improvement	3083100	Restricted Cash and Investments - Beginning	\$1,558,674
0222	107	P.W. Capital Improvement	3183400	REET 1 - First Quarter Percent	\$82,379
0222	107	P.W. Capital Improvement	3183500	REET 2 - Second Quarter Percent	\$82,379
0222	107	P.W. Capital Improvement	3611100	Investment Earnings	\$54,472
0222	176	Community Swimming Pool	3083100	Restricted Cash and Investments - Beginning	\$103,222
0222	176	Community Swimming Pool	3111000	Property Tax	\$200,000
0222	176	Community Swimming Pool	3473000	Activity Fees	\$22,695
0222	176	Community Swimming Pool	3473000	Activity Fees	\$230

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	176	Community Swimming Pool	3473000	Activity Fees	\$16,839
0222	176	Community Swimming Pool	3473000	Activity Fees	\$13,617
0222	176	Community Swimming Pool	3473000	Activity Fees	\$3,881
0222	176	Community Swimming Pool	3611100	Investment Earnings	\$2,513
0222	176	Community Swimming Pool	3671100	Contributions and Donations from Nongovernmental Sources	\$100
0222	402	Garbage	3085100	Assigned Cash and Investments - Beginning	\$545,958
0222	402	Garbage	3437000	Solid Waste Sales and Services	\$1,243,340
0222	402	Garbage	3437000	Solid Waste Sales and Services	\$80,042
0222	402	Garbage	3611100	Investment Earnings	\$30,277
0222	402	Garbage	3691000	Sale of Surplus	\$5,405
0222	403	Water	3085100	Assigned Cash and Investments - Beginning	\$1,016,186
0222	403	Water	3085100	Assigned Cash and Investments - Beginning	\$132,024
0222	403	Water	3340310	State Award from Department of Ecology	\$27,307
0222	403	Water	3340310	State Award from Department of Ecology	\$1,267
0222	403	Water	3370000	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$47,447
0222	403	Water	3434000	Water Sales and Services	\$2,440,058
0222	403	Water	3434000	Water Sales and Services	\$133,835
0222	403	Water	3599000	Non-Court Fines and Penalties	\$5,266
0222	403	Water	3611100	Investment Earnings	\$47,908
0222	404	Sewer	3085100	Assigned Cash and Investments - Beginning	\$3,152,010

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	404	Sewer	3085100	Assigned Cash and Investments - Beginning	\$477,024
0222	404	Sewer	3311000	Federal Direct Award from Department of Agriculture	\$488,640
0222	404	Sewer	3435000	Sewer/Reclaimed Water Sales and Services	\$2,043,590
0222	404	Sewer	3435000	Sewer/Reclaimed Water Sales and Services	\$39,875
0222	404	Sewer	3599000	Non-Court Fines and Penalties	\$5,266
0222	404	Sewer	3611100	Investment Earnings	\$90,567
0222	410	Stormwater	3085100	Assigned Cash and Investments - Beginning	\$245,781
0222	410	Stormwater	3431000	Storm Drainage Sales and Services	\$162,292
0222	410	Stormwater	3431000	Storm Drainage Sales and Services	\$5,266
0222	410	Stormwater	3611100	Investment Earnings	\$11,698
0222	415	Parking	3085100	Assigned Cash and Investments - Beginning	\$1,126,138
0222	415	Parking	3370000	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$150,000
0222	415	Parking	3611000	Investment Earnings	\$53,436
0222	415	Parking	3623000	Rents and Leases	\$698,261
0222	415	Parking	3623000	Rents and Leases	\$264,985
0222	415	Parking	3623000	Rents and Leases	\$159,542
0222	415	Parking	3623000	Rents and Leases	\$522,448
0222	415	Parking	3623000	Rents and Leases	\$1,382,835
0222	415	Parking	3623000	Rents and Leases	\$48,872
0222	415	Parking	3623000	Rents and Leases	\$41,774
0222	415	Parking	3623000	Rents and Leases	\$187,027
0222	415	Parking	3623000	Rents and Leases	\$462,105
0222	415	Parking	3623000	Rents and Leases	\$56,831
0222	415	Parking	3625000	Rents and Leases	\$64,728
0222	501	Equip Rental & Revolving Fund	3085100	Assigned Cash and Investments - Beginning	\$1,126,645

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	501	Equip Rental & Revolving Fund	3480500	Internal Service Funds Sales and Services	\$1,000,000
0222	501	Equip Rental & Revolving Fund	3611100	Investment Earnings	\$35,939
0222	502	Central Services	3480500	Internal Service Funds Sales and Services	\$284,535
0222	502	Central Services	3691000	Sale of Surplus	\$203
0222	001	Current Expense	5116010	Legislative Activities	\$76,050
0222	001	Current Expense	5116020	Legislative Activities	\$6,083
0222	001	Current Expense	5116030	Legislative Activities	\$5,013
0222	001	Current Expense	5116030	Legislative Activities	\$501
0222	001	Current Expense	5116030	Legislative Activities	\$9,679
0222	001	Current Expense	5116040	Legislative Activities	\$6,419
0222	001	Current Expense	5116040	Legislative Activities	\$10,631
0222	001	Current Expense	5116040	Legislative Activities	\$706
0222	001	Current Expense	5116040	Legislative Activities	\$3,083
0222	001	Current Expense	5117040	Lobbying Activities	\$12,500
0222	001	Current Expense	5125240	Municipal Court	\$17,700
0222	001	Current Expense	5131010	Executive Office	\$159,758
0222	001	Current Expense	5131020	Executive Office	\$51,615
0222	001	Current Expense	5131030	Executive Office	\$7,865
0222	001	Current Expense	5131040	Executive Office	\$4,365
0222	001	Current Expense	5131040	Executive Office	\$1,620
0222	001	Current Expense	5131040	Executive Office	\$3,345
0222	001	Current Expense	5131040	Executive Office	\$10,207
0222	001	Current Expense	5131040	Executive Office	\$32,699
0222	001	Current Expense	5131040	Executive Office	\$1,341
0222	001	Current Expense	5131040	Executive Office	\$10,526
0222	001	Current Expense	5131040	Executive Office	\$3,262
0222	001	Current Expense	5142010	Financial Services	\$119,819
0222	001	Current Expense	5142010	Financial Services	\$866
0222	001	Current Expense	5142020	Financial Services	\$42,365
0222	001	Current Expense	5142020	Financial Services	\$360
0222	001	Current Expense	5142030	Financial Services	\$3,671
0222	001	Current Expense	5142030	Financial Services	\$2,438

<b>MCAG</b>	<b>Fund #</b>	<b>Fund Name</b>	<b>BARS Account</b>	<b>BARS Name</b>	<b>Amount</b>
0222	001	Current Expense	5142040	Financial Services	\$67,865
0222	001	Current Expense	5142040	Financial Services	\$13,131
0222	001	Current Expense	5142040	Financial Services	\$3,194
0222	001	Current Expense	5142040	Financial Services	\$1,311
0222	001	Current Expense	5142040	Financial Services	\$3,300
0222	001	Current Expense	5142040	Financial Services	\$2,055
0222	001	Current Expense	5144040	Election Services	(\$135)
0222	001	Current Expense	5149040	Voters Registration Services	\$3,669
0222	001	Current Expense	5153140	Internal Legal Services - Advice	\$21,202
0222	001	Current Expense	5153140	Internal Legal Services - Advice	\$1,218
0222	001	Current Expense	5153140	Internal Legal Services - Advice	\$15,518
0222	001	Current Expense	5153140	Internal Legal Services - Advice	\$10,083
0222	001	Current Expense	5153140	Internal Legal Services - Advice	\$5,157
0222	001	Current Expense	5153140	Internal Legal Services - Advice	\$10,186
0222	001	Current Expense	5153140	Internal Legal Services - Advice	\$368
0222	001	Current Expense	5153140	Internal Legal Services - Advice	\$9,305
0222	001	Current Expense	5153140	Internal Legal Services - Advice	\$6,464
0222	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$59,573
0222	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$327
0222	001	Current Expense	5183020	Maintenance/Security/Insurance/Janitorial Services	\$25,840
0222	001	Current Expense	5183020	Maintenance/Security/Insurance/Janitorial Services	\$128
0222	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$6,914

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$15
0222	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$2,853
0222	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$11,496
0222	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$7,498
0222	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$1,421
0222	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$75,969
0222	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$14,998
0222	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$6,441
0222	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$27,515
0222	001	Current Expense	5211040	Administration	\$703,654
0222	001	Current Expense	5211040	Administration	\$35,928
0222	001	Current Expense	5211040	Administration	\$72,342
0222	001	Current Expense	5221040	Administration	\$51,005
0222	001	Current Expense	5251040	Administration	\$9,705
0222	001	Current Expense	5365010	Cemetery	\$97,984
0222	001	Current Expense	5365010	Cemetery	\$1,610
0222	001	Current Expense	5365020	Cemetery	\$38,083
0222	001	Current Expense	5365020	Cemetery	\$630
0222	001	Current Expense	5365030	Cemetery	\$2,816
0222	001	Current Expense	5365040	Cemetery	\$388
0222	001	Current Expense	5365040	Cemetery	\$1,444
0222	001	Current Expense	5365040	Cemetery	\$15,765
0222	001	Current Expense	5365040	Cemetery	\$626

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	001	Current Expense	5543040	Animal Control	\$22,000
0222	001	Current Expense	5549040	Other Environmental Services	\$111,202
0222	001	Current Expense	5586010	Planning	\$300,089
0222	001	Current Expense	5586010	Planning	\$609
0222	001	Current Expense	5586020	Planning	\$117,228
0222	001	Current Expense	5586020	Planning	\$272
0222	001	Current Expense	5586030	Planning	\$4,906
0222	001	Current Expense	5586030	Planning	\$723
0222	001	Current Expense	5586040	Planning	\$4,680
0222	001	Current Expense	5586040	Planning	\$629
0222	001	Current Expense	5586040	Planning	\$3,750
0222	001	Current Expense	5586040	Planning	\$106,722
0222	001	Current Expense	5586040	Planning	\$401
0222	001	Current Expense	5586040	Planning	(\$1,854)
0222	001	Current Expense	5586040	Planning	\$6,205
0222	001	Current Expense	5586040	Planning	\$16,942
0222	001	Current Expense	5586040	Planning	\$6,300
0222	001	Current Expense	5586040	Planning	\$8,894
0222	001	Current Expense	5586040	Planning	\$1,884
0222	001	Current Expense	5586040	Planning	\$1,784
0222	001	Current Expense	5586040	Planning	\$6,023
0222	001	Current Expense	5586040	Planning	\$6,900
0222	001	Current Expense	5593010	Property Development	\$194,334
0222	001	Current Expense	5593010	Property Development	\$1,406
0222	001	Current Expense	5593020	Property Development	\$70,912
0222	001	Current Expense	5593020	Property Development	\$539
0222	001	Current Expense	5593030	Property Development	\$2,817
0222	001	Current Expense	5593040	Property Development	\$11,444
0222	001	Current Expense	5593040	Property Development	\$518
0222	001	Current Expense	5593040	Property Development	\$2,207
0222	001	Current Expense	5593040	Property Development	\$7,191
0222	001	Current Expense	5625940	Public Health Services	\$2,135
0222	001	Current Expense	5660040	Chemical Dependency Services	\$725

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	001	Current Expense	5690040	Aging and Disability Services	\$590
0222	001	Current Expense	5712340	Educational and Recreational Activities	\$42,757
0222	001	Current Expense	5754830	Fairgrounds and Convention Centers	\$3,738
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$2,689
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$3,484
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$48,795
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$11,943
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$2,293
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$3,030
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$12,630
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$2,313
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$43,792
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$28,364
0222	001	Current Expense	5754840	Fairgrounds and Convention Centers	\$20,930
0222	001	Current Expense	5768010	General Parks	\$416,078
0222	001	Current Expense	5768010	General Parks	\$4,693
0222	001	Current Expense	5768020	General Parks	\$165,889
0222	001	Current Expense	5768020	General Parks	\$1,808
0222	001	Current Expense	5768030	General Parks	\$52,797
0222	001	Current Expense	5768030	General Parks	\$12,562
0222	001	Current Expense	5768040	General Parks	\$146,253
0222	001	Current Expense	5768040	General Parks	\$12,720
0222	001	Current Expense	5768040	General Parks	\$3,801
0222	001	Current Expense	5768040	General Parks	\$9,903
0222	001	Current Expense	5768040	General Parks	\$2,904
0222	001	Current Expense	5768040	General Parks	\$32

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	001	Current Expense	5768040	General Parks	\$32,925
0222	001	Current Expense	5768040	General Parks	\$36,821
0222	001	Current Expense	5768040	General Parks	\$10,444
0222	001	Current Expense	5768040	General Parks	\$4,216
0222	001	Current Expense	5084100	Committed Cash and Investments - Ending	\$49,500
0222	001	Current Expense	5085100	Assigned Cash and Investments - Ending	\$98,448
0222	001	Current Expense	5085100	Assigned Cash and Investments - Ending	\$402,569
0222	001	Current Expense	5089100	Unassigned Cash and Investments - Ending	\$6,515,107
0222	101	Streets	5423010	Roadway	\$261,548
0222	101	Streets	5423010	Roadway	\$7,485
0222	101	Streets	5423020	Roadway	\$110,578
0222	101	Streets	5423020	Roadway	\$3,014
0222	101	Streets	5423030	Roadway	\$3,786
0222	101	Streets	5423040	Roadway	\$50,851
0222	101	Streets	5423040	Roadway	\$1,199
0222	101	Streets	5423040	Roadway	\$52,417
0222	101	Streets	5423040	Roadway	\$20,842
0222	101	Streets	5423040	Roadway	\$702
0222	101	Streets	5426130	Sidewalks	\$984
0222	101	Streets	5426130	Sidewalks	\$150
0222	101	Streets	5426340	Street Lighting	\$14,285
0222	101	Streets	5426340	Street Lighting	\$3,594
0222	101	Streets	5426430	Traffic Control Devices	\$819
0222	101	Streets	5426440	Traffic Control Devices	\$470
0222	101	Streets	5426630	Snow and Ice Control	\$10,504
0222	101	Streets	5426640	Snow and Ice Control	\$1,500
0222	101	Streets	5426740	Street Cleaning	\$8,246
0222	101	Streets	5431010	Management	\$157,191
0222	101	Streets	5431010	Management	\$329
0222	101	Streets	5431020	Management	\$47,129
0222	101	Streets	5431020	Management	\$140
0222	101	Streets	5431040	Management	\$14,504

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	101	Streets	5431040	Management	\$295,176
0222	101	Streets	5431040	Management	\$20,012
0222	101	Streets	5431040	Management	\$56,332
0222	101	Streets	5084100	Committed Cash and Investments - Ending	\$4,358,664
0222	102	Transportation Benefit District	5083100	Restricted Cash and Investments - Ending	\$791,245
0222	104	Lodging Tax	5573010	Tourism	\$453,777
0222	104	Lodging Tax	5573010	Tourism	\$49,762
0222	104	Lodging Tax	5573010	Tourism	\$7,216
0222	104	Lodging Tax	5573010	Tourism	\$251,257
0222	104	Lodging Tax	5573020	Tourism	\$185,247
0222	104	Lodging Tax	5573020	Tourism	\$1
0222	104	Lodging Tax	5573020	Tourism	\$3,170
0222	104	Lodging Tax	5573030	Tourism	\$28,500
0222	104	Lodging Tax	5573030	Tourism	\$30,000
0222	104	Lodging Tax	5573040	Tourism	\$23,167
0222	104	Lodging Tax	5573040	Tourism	\$68,483
0222	104	Lodging Tax	5573040	Tourism	\$15,783
0222	104	Lodging Tax	5573040	Tourism	\$17,523
0222	104	Lodging Tax	5573040	Tourism	\$11,489
0222	104	Lodging Tax	5573040	Tourism	\$27,420
0222	104	Lodging Tax	5573040	Tourism	\$18,336
0222	104	Lodging Tax	5573040	Tourism	\$6,629
0222	104	Lodging Tax	5573040	Tourism	\$892,346
0222	104	Lodging Tax	5573040	Tourism	\$3,732
0222	104	Lodging Tax	5573040	Tourism	\$772,293
0222	104	Lodging Tax	5573040	Tourism	\$42,000
0222	104	Lodging Tax	5573040	Tourism	\$10,000
0222	104	Lodging Tax	5573040	Tourism	\$10,000
0222	104	Lodging Tax	5573040	Tourism	\$97,665
0222	104	Lodging Tax	5573040	Tourism	\$63,441
0222	104	Lodging Tax	5573040	Tourism	\$321,357
0222	104	Lodging Tax	5573040	Tourism	\$81,161
0222	104	Lodging Tax	5573040	Tourism	\$7,681

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	104	Lodging Tax	5573040	Tourism	\$10,401
0222	104	Lodging Tax	5573040	Tourism	\$18,442
0222	104	Lodging Tax	5573040	Tourism	(\$1,097)
0222	104	Lodging Tax	5573040	Tourism	\$751
0222	104	Lodging Tax	5083100	Restricted Cash and Investments - Ending	\$3,752,198
0222	107	P.W. Capital Improvement	5083100	Restricted Cash and Investments - Ending	\$860,958
0222	176	Community Swimming Pool	5762010	Swimming Pools	\$195,694
0222	176	Community Swimming Pool	5762010	Swimming Pools	\$803
0222	176	Community Swimming Pool	5762020	Swimming Pools	\$33,958
0222	176	Community Swimming Pool	5762020	Swimming Pools	\$335
0222	176	Community Swimming Pool	5762030	Swimming Pools	\$26,873
0222	176	Community Swimming Pool	5762030	Swimming Pools	\$522
0222	176	Community Swimming Pool	5762030	Swimming Pools	\$6,188
0222	176	Community Swimming Pool	5762040	Swimming Pools	\$6,613
0222	176	Community Swimming Pool	5762040	Swimming Pools	\$3,833
0222	176	Community Swimming Pool	5762040	Swimming Pools	\$300
0222	176	Community Swimming Pool	5762040	Swimming Pools	\$2,631
0222	176	Community Swimming Pool	5762040	Swimming Pools	\$3,080
0222	176	Community Swimming Pool	5762040	Swimming Pools	\$522
0222	176	Community Swimming Pool	5762040	Swimming Pools	\$37,559
0222	176	Community Swimming Pool	5762040	Swimming Pools	\$21,006
0222	176	Community Swimming Pool	5762040	Swimming Pools	\$4,027
0222	176	Community Swimming Pool	5762040	Swimming Pools	\$3,404

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	176	Community Swimming Pool	5083100	Restricted Cash and Investments - Ending	\$6,491
0222	402	Garbage	5378010	Solid Waste Utilities	\$213,119
0222	402	Garbage	5378010	Solid Waste Utilities	\$6,745
0222	402	Garbage	5378020	Solid Waste Utilities	\$83,226
0222	402	Garbage	5378020	Solid Waste Utilities	\$2,907
0222	402	Garbage	5378030	Solid Waste Utilities	\$2,854
0222	402	Garbage	5378040	Solid Waste Utilities	\$204,650
0222	402	Garbage	5378040	Solid Waste Utilities	\$19,393
0222	402	Garbage	5378040	Solid Waste Utilities	\$124,334
0222	402	Garbage	5378040	Solid Waste Utilities	\$232,212
0222	402	Garbage	5378040	Solid Waste Utilities	\$69,713
0222	402	Garbage	5378040	Solid Waste Utilities	\$4,676
0222	402	Garbage	5378040	Solid Waste Utilities	\$2,193
0222	402	Garbage	5378040	Solid Waste Utilities	\$3,058
0222	402	Garbage	5378040	Solid Waste Utilities	\$8,480
0222	402	Garbage	5378040	Solid Waste Utilities	\$14,347
0222	402	Garbage	5378040	Solid Waste Utilities	\$4,070
0222	402	Garbage	5378040	Solid Waste Utilities	\$4,664
0222	402	Garbage	5378040	Solid Waste Utilities	\$22
0222	402	Garbage	5378040	Solid Waste Utilities	\$11,251
0222	402	Garbage	5378040	Solid Waste Utilities	\$2,344
0222	402	Garbage	5378040	Solid Waste Utilities	\$10,570
0222	402	Garbage	5085100	Assigned Cash and Investments - Ending	\$859,369
0222	403	Water	5348010	Water Utilities	\$593,448
0222	403	Water	5348010	Water Utilities	\$14,929
0222	403	Water	5348020	Water Utilities	\$221,884
0222	403	Water	5348020	Water Utilities	\$5,179
0222	403	Water	5348030	Water Utilities	\$40,479
0222	403	Water	5348030	Water Utilities	\$10,567
0222	403	Water	5348030	Water Utilities	\$50,924
0222	403	Water	5348030	Water Utilities	\$10,106
0222	403	Water	5348040	Water Utilities	\$119,168
0222	403	Water	5348040	Water Utilities	\$35,319

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	403	Water	5348040	Water Utilities	\$244,006
0222	403	Water	5348040	Water Utilities	\$3,901
0222	403	Water	5348040	Water Utilities	\$107,578
0222	403	Water	5348040	Water Utilities	\$11,917
0222	403	Water	5348040	Water Utilities	\$23,414
0222	403	Water	5348040	Water Utilities	\$1,059
0222	403	Water	5348040	Water Utilities	\$68,542
0222	403	Water	5348040	Water Utilities	\$1,837
0222	403	Water	5348040	Water Utilities	\$7,961
0222	403	Water	5348040	Water Utilities	\$493
0222	403	Water	5348040	Water Utilities	\$2,068
0222	403	Water	5348040	Water Utilities	\$12,798
0222	403	Water	5348040	Water Utilities	\$2,700
0222	403	Water	5348040	Water Utilities	\$1,498
0222	403	Water	5348040	Water Utilities	\$217
0222	403	Water	5348040	Water Utilities	\$127,855
0222	403	Water	5348040	Water Utilities	\$24,064
0222	403	Water	5348040	Water Utilities	\$7,463
0222	403	Water	5348040	Water Utilities	\$10,790
0222	403	Water	5085100	Assigned Cash and Investments - Ending	\$1,923,601
0222	403	Water	5085100	Assigned Cash and Investments - Ending	\$132,024
0222	404	Sewer	5358010	Sewer/Reclaimed Water Utilities	\$441,476
0222	404	Sewer	5358010	Sewer/Reclaimed Water Utilities	\$24,759
0222	404	Sewer	5358020	Sewer/Reclaimed Water Utilities	\$157,019
0222	404	Sewer	5358020	Sewer/Reclaimed Water Utilities	\$8,750
0222	404	Sewer	5358030	Sewer/Reclaimed Water Utilities	\$6,465
0222	404	Sewer	5358030	Sewer/Reclaimed Water Utilities	\$7,146
0222	404	Sewer	5358030	Sewer/Reclaimed Water Utilities	\$99,227

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	404	Sewer	5358030	Sewer/Reclaimed Water Utilities	\$5,503
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$124,783
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$40,739
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$204,359
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$10,580
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$22,145
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$52,112
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$1,125
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$47,318
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$703
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$6,783
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$2,068
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$10,974
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$12,169
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$2,415
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$2,616
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$169
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$363,823
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$35,493
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$67,841
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$55,825

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	404	Sewer	5358040	Sewer/Reclaimed Water Utilities	\$2,615
0222	404	Sewer	5085100	Assigned Cash and Investments - Ending	\$2,842,343
0222	404	Sewer	5085100	Assigned Cash and Investments - Ending	\$387,243
0222	404	Sewer	5085100	Assigned Cash and Investments - Ending	\$117,181
0222	410	Stormwater	5313010	Storm Drainage Utilities	\$32,522
0222	410	Stormwater	5313010	Storm Drainage Utilities	\$217
0222	410	Stormwater	5313020	Storm Drainage Utilities	\$11,437
0222	410	Stormwater	5313020	Storm Drainage Utilities	\$87
0222	410	Stormwater	5313030	Storm Drainage Utilities	\$554
0222	410	Stormwater	5313040	Storm Drainage Utilities	\$28,895
0222	410	Stormwater	5313040	Storm Drainage Utilities	\$1,924
0222	410	Stormwater	5313040	Storm Drainage Utilities	\$16,229
0222	410	Stormwater	5313040	Storm Drainage Utilities	\$2,808
0222	410	Stormwater	5313040	Storm Drainage Utilities	\$1,741
0222	410	Stormwater	5313040	Storm Drainage Utilities	\$581
0222	410	Stormwater	5313040	Storm Drainage Utilities	\$2,068
0222	410	Stormwater	5313040	Storm Drainage Utilities	\$556
0222	410	Stormwater	5313040	Storm Drainage Utilities	\$322
0222	410	Stormwater	5313040	Storm Drainage Utilities	\$1,684
0222	410	Stormwater	5085100	Assigned Cash and Investments - Ending	\$316,021
0222	415	Parking	5426510	Parking Facilities	\$406,460
0222	415	Parking	5426510	Parking Facilities	\$22,485
0222	415	Parking	5426520	Parking Facilities	\$180,754
0222	415	Parking	5426520	Parking Facilities	\$8,720
0222	415	Parking	5426530	Parking Facilities	\$30,180
0222	415	Parking	5426530	Parking Facilities	\$10,334
0222	415	Parking	5426530	Parking Facilities	\$28,683
0222	415	Parking	5426530	Parking Facilities	\$11,023
0222	415	Parking	5426540	Parking Facilities	\$50,539
0222	415	Parking	5426540	Parking Facilities	\$26,211
0222	415	Parking	5426540	Parking Facilities	\$169,077

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	415	Parking	5426540	Parking Facilities	\$118,301
0222	415	Parking	5426540	Parking Facilities	\$49,137
0222	415	Parking	5426540	Parking Facilities	\$59,201
0222	415	Parking	5426540	Parking Facilities	\$652
0222	415	Parking	5426540	Parking Facilities	\$12,256
0222	415	Parking	5426540	Parking Facilities	\$33,252
0222	415	Parking	5426540	Parking Facilities	\$6,497
0222	415	Parking	5426540	Parking Facilities	\$14,744
0222	415	Parking	5426540	Parking Facilities	\$6,629
0222	415	Parking	5426540	Parking Facilities	\$978
0222	415	Parking	5426540	Parking Facilities	\$1,783
0222	415	Parking	5426540	Parking Facilities	\$2,851
0222	415	Parking	5426540	Parking Facilities	\$159
0222	415	Parking	5426540	Parking Facilities	\$2,705
0222	415	Parking	5426540	Parking Facilities	\$8,153
0222	415	Parking	5426540	Parking Facilities	\$9,041
0222	415	Parking	5426540	Parking Facilities	\$24,390
0222	415	Parking	5426540	Parking Facilities	\$2,079
0222	415	Parking	5085100	Assigned Cash and Investments - Ending	\$3,224,339
0222	501	Equip Rental & Revolving Fund	5486810	Equipment Rental Services	\$91,560
0222	501	Equip Rental & Revolving Fund	5486810	Equipment Rental Services	\$201
0222	501	Equip Rental & Revolving Fund	5486820	Equipment Rental Services	\$37,357
0222	501	Equip Rental & Revolving Fund	5486820	Equipment Rental Services	\$76
0222	501	Equip Rental & Revolving Fund	5486830	Equipment Rental Services	\$66,041
0222	501	Equip Rental & Revolving Fund	5486830	Equipment Rental Services	\$100,537
0222	501	Equip Rental & Revolving Fund	5486830	Equipment Rental Services	\$71,121
0222	501	Equip Rental & Revolving Fund	5486830	Equipment Rental Services	\$9,119
0222	501	Equip Rental & Revolving Fund	5486830	Equipment Rental Services	\$7,689

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	501	Equip Rental & Revolving Fund	5486830	Equipment Rental Services	\$8,360
0222	501	Equip Rental & Revolving Fund	5486830	Equipment Rental Services	\$42,679
0222	501	Equip Rental & Revolving Fund	5486840	Equipment Rental Services	\$16,462
0222	501	Equip Rental & Revolving Fund	5486840	Equipment Rental Services	\$169
0222	501	Equip Rental & Revolving Fund	5486840	Equipment Rental Services	\$9,684
0222	501	Equip Rental & Revolving Fund	5486840	Equipment Rental Services	\$1,378
0222	501	Equip Rental & Revolving Fund	5486840	Equipment Rental Services	\$14,484
0222	501	Equip Rental & Revolving Fund	5486840	Equipment Rental Services	\$70,598
0222	501	Equip Rental & Revolving Fund	5486840	Equipment Rental Services	\$19,807
0222	501	Equip Rental & Revolving Fund	5486840	Equipment Rental Services	\$8,059
0222	501	Equip Rental & Revolving Fund	5486840	Equipment Rental Services	\$10,345
0222	501	Equip Rental & Revolving Fund	5085100	Assigned Cash and Investments - Ending	\$1,012,120
0222	502	Central Services	5189030	Other Centralized Services	\$10,040
0222	502	Central Services	5189030	Other Centralized Services	\$11,042
0222	502	Central Services	5189040	Other Centralized Services	\$110,057
0222	502	Central Services	5189040	Other Centralized Services	\$30,595
0222	502	Central Services	5189040	Other Centralized Services	\$3,794
0222	502	Central Services	5189040	Other Centralized Services	\$306
0222	502	Central Services	5189040	Other Centralized Services	\$5,041
0222	502	Central Services	5189040	Other Centralized Services	\$11,038
0222	502	Central Services	5189040	Other Centralized Services	\$1,776

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	502	Central Services	5189040	Other Centralized Services	\$14,217
0222	502	Central Services	5189040	Other Centralized Services	\$50,018
0222	502	Central Services	5189040	Other Centralized Services	\$9,879
0222	001	Current Expense	3812000	Interfund Loan Repayment Received	\$71,000
0222	001	Current Expense	3829000	Immaterial Fiduciary Collections	\$18,464
0222	001	Current Expense	3829000	Immaterial Fiduciary Collections	\$823
0222	001	Current Expense	3829000	Immaterial Fiduciary Collections	\$744
0222	101	Streets	3970000	Transfers-In	\$1,000,000
0222	176	Community Swimming Pool	3811000	Interfund Loans Received	\$71,000
0222	176	Community Swimming Pool	3977600	Transfers-In	\$118,869
0222	203	2013 G.O. Bond	3977500	Transfers-In	\$184,463
0222	403	Water	3918000	Intergovernmental Loans	\$5,327,933
0222	403	Water	3973400	Transfers-In	\$916,944
0222	001	Current Expense	5811000	Interfund Loan Issuance	\$71,000
0222	001	Current Expense	5821000	Refund of Deposits	\$9,469
0222	001	Current Expense	5829000	Immaterial Fiduciary Remittance	\$21,425
0222	001	Current Expense	5829000	Immaterial Fiduciary Remittance	\$873
0222	001	Current Expense	5829000	Immaterial Fiduciary Remittance	\$1,844
0222	001	Current Expense	5829000	Immaterial Fiduciary Remittance	\$3,378
0222	001	Current Expense	5829000	Immaterial Fiduciary Remittance	\$115
0222	001	Current Expense	5899000	Holding and Clearing Account Transactions	(\$4,365)
0222	001	Current Expense	5945440	Capital Expenditures/Expenses - Environmental Services	\$39,461

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	001	Current Expense	5945460	Capital Expenditures/Expenses - Environmental Services	\$3,744
0222	001	Current Expense	5947640	Capital Expenditures/Expenses - Park Facilities	\$23,648
0222	001	Current Expense	5947640	Capital Expenditures/Expenses - Park Facilities	\$48,024
0222	001	Current Expense	5947660	Capital Expenditures/Expenses - Park Facilities	\$5,426
0222	001	Current Expense	5947660	Capital Expenditures/Expenses - Park Facilities	\$3,995
0222	001	Current Expense	5947660	Capital Expenditures/Expenses - Park Facilities	\$55,912
0222	001	Current Expense	5947660	Capital Expenditures/Expenses - Park Facilities	\$261
0222	001	Current Expense	5947660	Capital Expenditures/Expenses - Park Facilities	\$39,856
0222	001	Current Expense	5947660	Capital Expenditures/Expenses - Park Facilities	\$35,496
0222	101	Streets	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$19,737
0222	101	Streets	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$37,188
0222	101	Streets	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$12,000
0222	101	Streets	5929580	Interest and Other Debt Service Cost - Roads/Streets and Related Infrastructure	\$493
0222	101	Streets	5929580	Interest and Other Debt Service Cost - Roads/Streets and Related Infrastructure	\$2,417
0222	101	Streets	5951040	Capital Expenditures/Expenses - Engineering	\$230,607

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	101	Streets	5951040	Capital Expenditures/Expenses - Engineering	\$117,521
0222	101	Streets	5951040	Capital Expenditures/Expenses - Engineering	\$25,654
0222	101	Streets	5951040	Capital Expenditures/Expenses - Engineering	\$28,111
0222	101	Streets	5952060	Capital Expenditures/Expenses - Right-Of-Way	\$3,251
0222	101	Streets	5953060	Capital Expenditures/Expenses - Roadway	(\$11,000)
0222	101	Streets	5953060	Capital Expenditures/Expenses - Roadway	\$278,848
0222	101	Streets	5953060	Capital Expenditures/Expenses - Roadway	\$121,267
0222	101	Streets	5954860	Capital Expenditures/Expenses - Drainage	\$69,000
0222	101	Streets	5956140	Capital Expenditures/Expenses - Sidewalks	\$11,957
0222	101	Streets	5959040	Capital Expenditures/Expenses - Construction Administration and Overhead	\$30,474
0222	101	Streets	5959040	Capital Expenditures/Expenses - Construction Administration and Overhead	\$19,030
0222	102	Transportation Benefit District	5979500	Transfers-Out	\$1,000,000
0222	104	Lodging Tax	5913770	Debt Repayment - Solid Waste Utilities	\$69,480
0222	104	Lodging Tax	5917570	Debt Repayment - Cultural and Recreational Facilities	\$115,000

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	104	Lodging Tax	5927580	Interest and Other Debt Service Cost - Cultural and Recreational Facilities	\$350
0222	104	Lodging Tax	5927580	Interest and Other Debt Service Cost - Cultural and Recreational Facilities	\$20,025
0222	104	Lodging Tax	5943460	Capital Expenditures/Expenses - Water Utilities	\$690
0222	104	Lodging Tax	5944740	Capital Expenditures/Expenses - Transits, Railroads and Other Transportation Systems	\$9,370
0222	104	Lodging Tax	5945840	Capital Expenditures/Expenses - Community Planning and Economic Development	\$50,000
0222	104	Lodging Tax	5945840	Capital Expenditures/Expenses - Community Planning and Economic Development	\$237,128
0222	104	Lodging Tax	5947360	Capital Expenditures/Expenses - Cultural and Community Activities	\$21,087
0222	104	Lodging Tax	5947640	Capital Expenditures/Expenses - Park Facilities	\$147,523
0222	104	Lodging Tax	5947660	Capital Expenditures/Expenses - Park Facilities	\$20,919
0222	104	Lodging Tax	5947660	Capital Expenditures/Expenses - Park Facilities	\$261
0222	104	Lodging Tax	5947660	Capital Expenditures/Expenses - Park Facilities	\$81,951
0222	104	Lodging Tax	5947660	Capital Expenditures/Expenses - Park Facilities	\$1,132
0222	104	Lodging Tax	5947660	Capital Expenditures/Expenses - Park Facilities	\$1,389,890

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	104	Lodging Tax	5947660	Capital Expenditures/Expenses - Park Facilities	\$11,000
0222	104	Lodging Tax	5977600	Transfers-Out	\$118,869
0222	107	P.W. Capital Improvement	5973400	Transfers-Out	\$916,944
0222	176	Community Swimming Pool	5812000	Interfund Loan Repayments	\$71,000
0222	176	Community Swimming Pool	5947660	Capital Expenditures/Expenses - Park Facilities	\$40,533
0222	176	Community Swimming Pool	5947660	Capital Expenditures/Expenses - Park Facilities	\$87,594
0222	203	2013 G.O. Bond	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$125,000
0222	203	2013 G.O. Bond	5929580	Interest and Other Debt Service Cost - Roads/Streets and Related Infrastructure	\$59,463
0222	402	Garbage	5943740	Capital Expenditures/Expenses - Solid Waste Utilities	\$1,305
0222	402	Garbage	5943760	Capital Expenditures/Expenses - Solid Waste Utilities	\$17,867
0222	402	Garbage	5943760	Capital Expenditures/Expenses - Solid Waste Utilities	\$1,654
0222	403	Water	5913470	Debt Repayment - Water Utilities	\$27,662
0222	403	Water	5913470	Debt Repayment - Water Utilities	\$87,133
0222	403	Water	5913470	Debt Repayment - Water Utilities	\$9,868
0222	403	Water	5913470	Debt Repayment - Water Utilities	\$55,000
0222	403	Water	5913470	Debt Repayment - Water Utilities	\$5,454
0222	403	Water	5913470	Debt Repayment - Water Utilities	\$35,699
0222	403	Water	5913470	Debt Repayment - Water Utilities	\$121,081

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	403	Water	5913470	Debt Repayment - Water Utilities	\$17,895
0222	403	Water	5923480	Interest and Other Debt Service Cost - Water Utilities	\$138
0222	403	Water	5923480	Interest and Other Debt Service Cost - Water Utilities	\$863
0222	403	Water	5923480	Interest and Other Debt Service Cost - Water Utilities	\$247
0222	403	Water	5923480	Interest and Other Debt Service Cost - Water Utilities	\$4,400
0222	403	Water	5923480	Interest and Other Debt Service Cost - Water Utilities	\$355
0222	403	Water	5923480	Interest and Other Debt Service Cost - Water Utilities	\$1,428
0222	403	Water	5923480	Interest and Other Debt Service Cost - Water Utilities	\$1,169
0222	403	Water	5923480	Interest and Other Debt Service Cost - Water Utilities	\$4,692
0222	403	Water	5923480	Interest and Other Debt Service Cost - Water Utilities	\$350
0222	403	Water	5943440	Capital Expenditures/Expenses - Water Utilities	\$2,638
0222	403	Water	5943440	Capital Expenditures/Expenses - Water Utilities	\$17,219
0222	403	Water	5943440	Capital Expenditures/Expenses - Water Utilities	\$591
0222	403	Water	5943440	Capital Expenditures/Expenses - Water Utilities	\$585,608
0222	403	Water	5943440	Capital Expenditures/Expenses - Water Utilities	\$44,214
0222	403	Water	5943440	Capital Expenditures/Expenses - Water Utilities	\$72,282

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	403	Water	5943440	Capital Expenditures/Expenses - Water Utilities	\$54,421
0222	403	Water	5943460	Capital Expenditures/Expenses - Water Utilities	\$2,446
0222	403	Water	5943460	Capital Expenditures/Expenses - Water Utilities	\$1,208
0222	403	Water	5943460	Capital Expenditures/Expenses - Water Utilities	\$11,149
0222	403	Water	5943460	Capital Expenditures/Expenses - Water Utilities	\$36,906
0222	403	Water	5943460	Capital Expenditures/Expenses - Water Utilities	\$4,991,124
0222	403	Water	5943460	Capital Expenditures/Expenses - Water Utilities	\$14,385
0222	403	Water	5943460	Capital Expenditures/Expenses - Water Utilities	\$6,076
0222	403	Water	5943460	Capital Expenditures/Expenses - Water Utilities	\$4,041
0222	403	Water	5943460	Capital Expenditures/Expenses - Water Utilities	\$60,644
0222	404	Sewer	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$9,868
0222	404	Sewer	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$1,983
0222	404	Sewer	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$244,959
0222	404	Sewer	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$247
0222	404	Sewer	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$129

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	404	Sewer	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$142,864
0222	404	Sewer	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$17,137
0222	404	Sewer	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$2,427
0222	404	Sewer	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$101,000
0222	404	Sewer	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$350,774
0222	404	Sewer	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$100,552
0222	404	Sewer	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$153,519
0222	404	Sewer	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$7,744
0222	410	Stormwater	5913170	Debt Repayment - Storm Drainage Utilities	\$4,958
0222	410	Stormwater	5923180	Interest and Other Debt Service Cost - Storm Drainage Utilities	\$322
0222	410	Stormwater	5943140	Capital Expenditures/Expenses - Storm Drainage Utilities	\$2,110
0222	415	Parking	5829000	Immaterial Fiduciary Remittance	\$186,060
0222	415	Parking	5914770	Debt Repayment - Transits, Railroads and Other Transportation Systems	\$722

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0222	415	Parking	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$25,786
0222	415	Parking	5956540	Capital Expenditures/Expenses - Parking Facilities	\$24,064
0222	415	Parking	5956540	Capital Expenditures/Expenses - Parking Facilities	\$4,239
0222	415	Parking	5956540	Capital Expenditures/Expenses - Parking Facilities	\$119,650
0222	415	Parking	5956560	Capital Expenditures/Expenses - Parking Facilities	\$116,372
0222	415	Parking	5956560	Capital Expenditures/Expenses - Parking Facilities	\$13,800
0222	415	Parking	5956560	Capital Expenditures/Expenses - Parking Facilities	\$20,136
0222	415	Parking	5956560	Capital Expenditures/Expenses - Parking Facilities	\$2,076
0222	415	Parking	5977500	Transfers-Out	\$184,463
0222	501	Equip Rental & Revolving Fund	5914870	Debt Repayment - Public Works Centralized Services	\$124,619
0222	501	Equip Rental & Revolving Fund	5924880	Interest and Other Debt Service Cost - Public Works Centralized Services	(\$285)
0222	501	Equip Rental & Revolving Fund	5924880	Interest and Other Debt Service Cost - Public Works Centralized Services	\$68,319
0222	501	Equip Rental & Revolving Fund	5944840	Capital Expenditures/Expenses - Public Works Centralized Services	\$8,537
0222	501	Equip Rental & Revolving Fund	5944860	Capital Expenditures/Expenses - Public Works Centralized Services	\$39,856

<b>MCA#</b>	<b>Fund #</b>	<b>Fund Name</b>	<b>BARS Account</b>	<b>BARS Name</b>	<b>Amount</b>
0222	501	Equip Rental & Revolving Fund	5944860	Capital Expenditures/Expenses - Public Works Centralized Services	\$323,695
0222	502	Central Services	5911870	Debt Repayment - Centralized/General Services	\$816
0222	502	Central Services	5911870	Debt Repayment - Centralized/General Services	\$3,731
0222	502	Central Services	5911870	Debt Repayment - Centralized/General Services	\$540
0222	502	Central Services	5941360	Capital Expenditures/Expenses - Executive Services	\$1,688
0222	502	Central Services	5941460	Capital Expenditures/Expenses - Financial, Recording, and Election Services	\$1,688
0222	502	Central Services	5941460	Capital Expenditures/Expenses - Financial, Recording, and Election Services	\$14,753
0222	502	Central Services	5945860	Capital Expenditures/Expenses - Community Planning and Economic Development	\$3,720

## **SECTION IV**

City of Leavenworth  
**SCHEDULE SUMMARY OF BANK RECONCILIATION**  
 For the Fiscal Year ended December 31, 2026

Bank & Investment Account name  (1)	FROM BANK STATEMENTS					Ending Bank Balance  (7)
	Beginning Bank Balance  (2)	Deposits		Withdrawals		
		Receipts  (3)	Inter-bank transfers In  (4)	Disbursements  (5)	Inter-bank transfers out  (6)	
5 - LGIP	\$ 755,233	\$ 6,579	\$ -	\$ -	\$ 599,049	\$ 162,762
10 - CVB Checking	\$ 1,955,704	\$ 28,401,706	\$ 4,951,266	\$ 26,576,347	\$ 6,600,000	\$ 2,132,329
11 - CVB Money Market	\$ 10,560,889	\$ 532,896	\$ 6,600,000	\$ -	\$ 4,350,000	\$ 13,343,785
12 - Petty Cash	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
14 - TVI/Cetera Financial [account 6]	\$ 12,743,020	\$ 706,963	\$ -	\$ -	\$ 2,217	\$ 13,447,766
<b>Bank Totals</b>	<b>\$ 26,016,046</b>	<b>\$ 29,649,344</b>	<b>\$ 11,551,266</b>	<b>\$ 26,577,547</b>	<b>\$ 11,551,266</b>	<b>\$ 29,087,842</b>

RECONCILING ITEMS					
Beginning Deposits in Transit (8)	\$ 23,807	\$ (23,807)			
Year-end Deposits in Transit (9)		\$ 42,830			\$ 42,830
Beginning Outstanding & Open Period Items (10)	\$ (1,391,460)		\$ (1,391,460)		
Year-end Outstanding & Open Period Items (11)			\$ 1,481,252		\$ (1,481,252)
NSF Checks (12)		\$ -	\$ -		
Cancellation of unredeemed checks/warrants (13)		+			
Interfund transactions (14)		\$ 4,235,739	\$ 4,235,739		
Netted Transactions (15)		\$ (173,729)	\$ (173,729)		
Authorized balance of revolving, petty cash and change funds (16)	+				+
Other Reconciling Items, net (17)	\$ -	\$ 33,060	\$ 33,060		+/-
<b>Reconciling Items Totals</b>	<b>\$ (1,367,653)</b>	<b>\$ 4,114,094</b>	<b>\$ 4,184,862</b>		<b>\$ (1,438,422)</b>

FROM GENERAL LEDGER					
	Beginning Cash & Investment Balance  (19)	Revenues & Other Increases  (20)		Expenditures & Other Decreases  (21)	Ending Cash & Investment Balance  (22)
C4/C5 or Trial Balance Totals (18)	\$ 24,648,392	\$ 33,759,742		\$ 30,758,714	\$ 27,649,420
Unreconciled Variance (23)	\$ -	\$ 3,695		\$ 3,695	\$ -

**City of Leavenworth  
Schedule of Liabilities  
For the Year Ended December 31, 2025**

ID. No.	Debt ID Title	Description	Beginning Balance	Additions	Reductions	Ending Balance
<b>General Obligation Debt/Liabilities</b>						
251.11	Non-voted General obligation bonds	General Obligation Non-Voted 11/22/2011	110,000	-	55,000	55,000
251.11	Non-voted General obligation bonds	General Obligation Non-Voted 9/5/2013	40,000	-	10,000	30,000
251.11	Non-voted General obligation bonds	General Obligation Non-Voted 9/5/2013	1,335,000	-	125,000	1,210,000
263.96	LOCAL Program	General Obligation Non-Voted 2023	1,366,387	-	124,619	1,241,768
251.22	Voted General obligation bonds, open space, parks and capital facilities issued by cities and towns	General Obligation Voted 9/5/2013	460,000	-	105,000	355,000
<b>Total General Obligation Debt/Liabilities:</b>			<b>3,311,387</b>	<b>-</b>	<b>419,619</b>	<b>2,891,768</b>
<b>Revenue and Other (non G.O.) Debt/Liabilities</b>						
259.12	Compensated Absences	Compensated Absences	254,619	100,493	-	355,112
263.82	Loans and other obligations to the federal government or other out-of-state governments	Proprietary - USDARD Loan 12/15/2021	1,388,885	-	29,768	1,359,117
263.82	Loans and other obligations to the federal government or other out-of-state governments	Proprietary - USDARD Loan 12/15/2021	7,527,827	-	161,342	7,366,485
263.82	Loans and other obligations to the federal government or other out-of-state governments	Proprietary - USDARD Loan 12/15/2021	2,512,409	-	53,849	2,458,560
264.30	Pension Liabilities	Pension Liability	292,681	-	90,601	202,080
263.84	Loans and other obligations to Washington state agencies (Except LOCAL and PWTF loans)	Proprietary - DWSRF Loan 10/21/2008	87,134	-	87,134	-
263.88	Public Works Trust Fund (PWTF) Loans	Proprietary - PWTF Loan 1/24/2007	27,661	-	27,661	-

**City of Leavenworth  
Schedule of Liabilities  
For the Year Ended December 31, 2025**

<b>ID. No.</b>	<b>Debt ID Title</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
263.88	Public Works Trust Fund (PWTF) Loans	Governmental - PWTF Loan 7/3/2009	87,869	-	19,737	68,132
263.88	Public Works Trust Fund (PWTF) Loans	Proprietary - PWTF Loan 7/3/2009	54,750	-	9,868	44,882
263.88	Public Works Trust Fund (PWTF) Loans	Proprietary - PWTF Loan 7/3/2009	54,750	-	9,868	44,882
263.88	Public Works Trust Fund (PWTF) Loans	Governmental - PWTF Loan 2/15/2013	494,041	-	37,188	456,853
263.88	Public Works Trust Fund (PWTF) Loans	Proprietary - PWTF Loan 2/15/2013	65,404	-	5,454	59,950
263.88	Public Works Trust Fund (PWTF) Loans	Proprietary - PWTF Loan 2/15/2013	20,682	-	1,983	18,699
263.88	Public Works Trust Fund (PWTF) Loans	Proprietary - PWTF Loan 2/15/2013	64,458	-	4,958	59,500
263.88	Public Works Trust Fund (PWTF) Loans	Proprietary - PWTF Loan 8/21/2013	285,595	-	35,699	249,896
263.88	Public Works Trust Fund (PWTF) Loans	Proprietary - DOC/PWB Loan 06/1/2023	340,000	-	17,895	322,105
263.88	Public Works Trust Fund (PWTF) Loans	Proprietary - DOC/PWB Loan 06/1/2023	46,586	621,767	121,081	547,272
263.88	Public Works Trust Fund (PWTF) Loans	Proprietary - DOC/PWB Loan 06/1/2023	-	4,706,166	-	4,706,166
263.57	Leases, SBITA, and PPPs	Bigbelly Trash Cans Downtown	295,290	-	69,480	225,810
263.57	Leases, SBITA, and PPPs	City Hall Copier	4,975	-	3,731	1,244
263.57	Leases, SBITA, and PPPs	City Hall Printer	540	-	540	-
263.57	Leases, SBITA, and PPPs	City Hall Mail Machine	1,019	-	816	203
263.57	Leases, SBITA, and PPPs	Parking/PW Copier	241	481	722	-

**City of Leavenworth  
Schedule of Liabilities  
For the Year Ended December 31, 2025**

ID. No.	Debt ID Title	Description	Beginning Balance	Additions	Reductions	Ending Balance
263.57	Leases, SBITA, and PPPs	Land Lease - Snow Storage	-	12,000	12,000	-
<b>Total Revenue and Other (non G.O.) Debt/Liabilities:</b>			<b>13,907,416</b>	<b>5,440,907</b>	<b>801,375</b>	<b>18,546,948</b>
<b>Total Liabilities:</b>			<b>17,218,803</b>	<b>5,440,907</b>	<b>1,220,994</b>	<b>21,438,716</b>

**City of Leavenworth**  
**Schedule of Expenditures of State Financial Assistance**  
**For the Year Ended December 31, 2025**

State Agency Name	Program Title	Identification Number	Total
State Award from Department of Ecology	Public Works Campus Expansion	TCPIPG-2325-LeavPW-00058	31,145
State Award from Department of Ecology	Water Source Replacement Feasibility Study	N/A	17,219
State Award from Department of Ecology	Conservation & Drought Planning	N/A	591
<b>Sub-Total:</b>			<b>48,955</b>
State Award from Transportation Improvement Board (TIB)	Curb Ramp Improvements	P-E-850(P07)-1	283,609
State Award from Transportation Improvement Board (TIB)	2024 Scrub Seal - Red Town Initiative	2-E-850(005)-1	44,242
State Award from Transportation Improvement Board (TIB)	2024 Street Maintenance	2-E-850(006)-1	85,862
<b>Sub-Total:</b>			<b>413,713</b>
State Award from Department of Commerce	2025 - 2027 Climate Planning Grant	26-63330-212	40,000
State Award from Department of Commerce	GMA Periodic Update Grant - FY 2025	25-63335-110	38,756
<b>Sub-Total:</b>			<b>78,756</b>
<b>Total State Grants Expended:</b>			<b>541,424</b>

**City of Leavenworth**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2025**

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards	Total		
RURAL UTILITIES SERVICE, AGRICULTURE, DEPARTMENT OF	Water and Waste Disposal Systems for Rural Communities	10.760		-	473,712	473,712	-	1,3
NATURAL RESOURCES CONSERVATION SERVICE, AGRICULTURE, DEPARTMENT OF	Urban Agriculture and Innovative Production Grants Program (UAIP)	10.935		-	113,011	113,011	-	1,2,3
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via TAPR)	Highway Planning and Construction	20.205	B043(001) LA- 10875	171,819	-	171,819	-	1,3
OFFICE OF THE SECRETARY, TRANSPORTATION, DEPARTMENT OF	Safe Streets and Roads for All	20.939	693JJ32440202	-	94,017	94,017	-	1,3
ENVIRONMENTAL PROTECTION AGENCY, ENVIRONMENTAL PROTECTION AGENCY (via Department of Commerce)	Brownfields Multipurpose, Assessment, Revolving Loan Fund, and Cleanup Cooperative Agreements	66.818	24-62310-004	3,744	-	3,744	-	1,2,3
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via Washington State Military Department)	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	FEMA-4650-DR -WA/007-38845 -00/D22-304	7,554	-	7,554	-	1,3
<b>Total Federal Awards Expended:</b>				<b>183,117</b>	<b>680,740</b>	<b>863,857</b>	<b>-</b>	

*The accompanying notes are an integral part of this schedule.*

## **CITY OF LEAVENWORTH**

### **NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED DECEMBER 31, 2025**

#### **NOTE 1 – BASIS OF ACCOUNTING**

This schedule is prepared on the same basis of accounting as the City of Leavenworth's financial statements. The City of Leavenworth uses single-entry, cash basis accounting, which is a departure from generally accepted accounting principles (GAAP).

#### **NOTE 2 – FEDERAL INDIRECT COST RATE**

The City of Leavenworth has elected to use the 10-percent/15-percent de minimis indirect cost rate allowed under the Uniform Guidance.

#### **NOTE 3 – PROGRAM COSTS**

The amounts shown as current year expenditures represent only the federal award portion of the program costs. Entire program costs, including the City of Leavenworth's portion, are more than shown. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.



Dear Leavenworth City Council Members,

I am writing to request a noise variance for a block party application on Saturday, July 11, 2026. Etienne and I will be having a small wedding ceremony at our house on 139 West Street. We got married in October at Etienne's hometown in Canada, and we are doing a small ceremony here in the USA for friends and family. It will be an intimate event of under 50 people.

Here is more information about this request:

- The event will be on Saturday, July 11, 2026, from 4:00pm – 9:00pm. We will be at 139 West Street.
- The special use permit is necessary so that we can use a small speaker to amplify background music during the event. We will also have a 4-person band playing from 7:30pm-8:30pm. We requested for them to use minimal amplification as it will be a small space.
- We have attended other block parties around the neighborhood with live bands playing. We really enjoyed the neighborhood vibe and do not intend to be this loud.
- We will notify neighbors of the event to inform them of the time, date, and duration of the event. We will inform them about the music that will be played during this time. We hope they will join us to celebrate and if there are concerns we will discuss with them to make sure the noise level is low and pleasant.

This is a special time for us to celebrate with our friends and family. We are so blessed to live in this mountain town and thank you for considering the noise variance request for this event.

Please let us know if you have any questions. Thank you for your consideration.

Sincerely,

Etienne St-Onge & Teara St-Onge (previously Dillon)  
139 West St  
Leavenworth, WA 98826  
[Tdillon4u@hotmail.com](mailto:Tdillon4u@hotmail.com), 509-264-0611  
[Etienne.phil.stonge@gmail.com](mailto:Etienne.phil.stonge@gmail.com), 778-210-0850



# City of Leavenworth

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



## Variance Application

Please print with blue or black ink or use auto-fill to complete.

### Site Information

Project Address: 162 W Whitman St Parcel Number: \_\_\_\_\_  
Application Date: 6/12/2026 Project Description: Community Block Party with  
Live Amplified Music. Music is from 5pm - 9pm  
Date of event is Thursday July 23<sup>rd</sup> 2026.

### Applicant/Owner (the owner or person authorized by the owner to make application and sign)

Last Name: Moser First Name: Matthew  
Business Name: (if applicable)  
Mailing Address: 162 W Whitman St City: Leavenworth State: WA Zip: 98826  
Phone: 425 293 3984 Email: matthewmoser2020@gmail.com

### Property Owner (if different from the applicant)

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_

### Type of Application (check all that apply)

- Commercial  Residential

### GENERAL INFORMATION

A pre-application meeting with the City is required prior to submittal of this application. Please contact Development Services Department Staff at (509) 548-5275 to discuss this requirement.

The granting of a variance is vested in the Leavenworth Hearing Examiner where it can be shown that, owing to special and unusual circumstances related to a specific piece of property, the literal interpretation of Leavenworth Municipal Code (LMC) Title 18 would cause undue or unnecessary hardship. No variance shall be granted to allow the use of property for purposes not authorized in the district in which the proposed use would be located.

No variance shall be granted unless ALL of the following conditions exist as provided for by LMC 18.56.060.

In granting a variance, conditions which are found to be necessary to protect the best interests of the surrounding property or neighborhood and to otherwise achieve the purposes of the LMC may be attached. Requests for variance are processed as provided for by LMC Titles 18 and 21.

### REQUIREMENTS

All required information and fees must be submitted at time of application. Applications which do not include all of the required information and fees may be returned to the applicant.

**Include all of the following information and applicable drawings with your application.** Attach additional pages to provide complete information if needed. Electronic submittal of materials may be available at the discretion of the City.

Site plan(s) are required to be submitted consistent with the Site Plan Checklist. All drawing(s) must be on paper capable of being folded for storage in an 8 1/2" x 14" file, and become the property of the City of Leavenworth.

Narrative addressing your proposed use/development and how it varies from the Leavenworth Municipal Code.

Provide a response to each of the code requirements, LMC 18.56.060: No variance shall be granted unless it can be shown that all of the following conditions exist:

- A. The variance is necessary for the preservation of a property right of the applicant substantially the same as is possessed by owners of other property in the same neighborhood or district.
- B. The plight of the applicant is due to unique circumstances such as topography, lot size or shape, or size of buildings, over which the applicant has no control.
- C. The hardship asserted by the applicant is not the result of the applicant's or the owner's action.
- D. The authorization of the variance shall not be materially detrimental to the purposes of this title, be injurious to property in the same district or neighborhood in which the property is located, or be otherwise detrimental to the objectives of any comprehensive plan.
- E. The hardship asserted by the applicant results from the application of this title to his property.

Application fee (hourly fees, and any other fees associated with the review and/or issuance of this request will be billed to you in future).

**Note: Additional information may be requested by the City as needed for review of this application.**

**Acknowledgements**

*All provisions of laws and ordinances governing the type of project shall be complied with whether specified herein or not. The granting of the permit or an approval does not presume to give authority to violate or cancel the provisions of any federal, state, or local laws regulating construction, the performance of construction, and/or operation of the project or use.*

*Fees are based on the current City of Leavenworth adopted Fee Schedule. Review fees are required at the time of application with additional fees, based on staff and consultant review time, are due prior to scheduling a Hearing or issuance of the permit.*

*I acknowledge that acceptance of this application does not authorize any activity requested in this application.*

*I acknowledge that the granting of a permit or an approval by the City of Leavenworth does not give any authority to violate or modify the provisions of any other federal, State or local law, ordinance or regulation with respect to regulation of construction, performance of construction and/or operation of the project.*

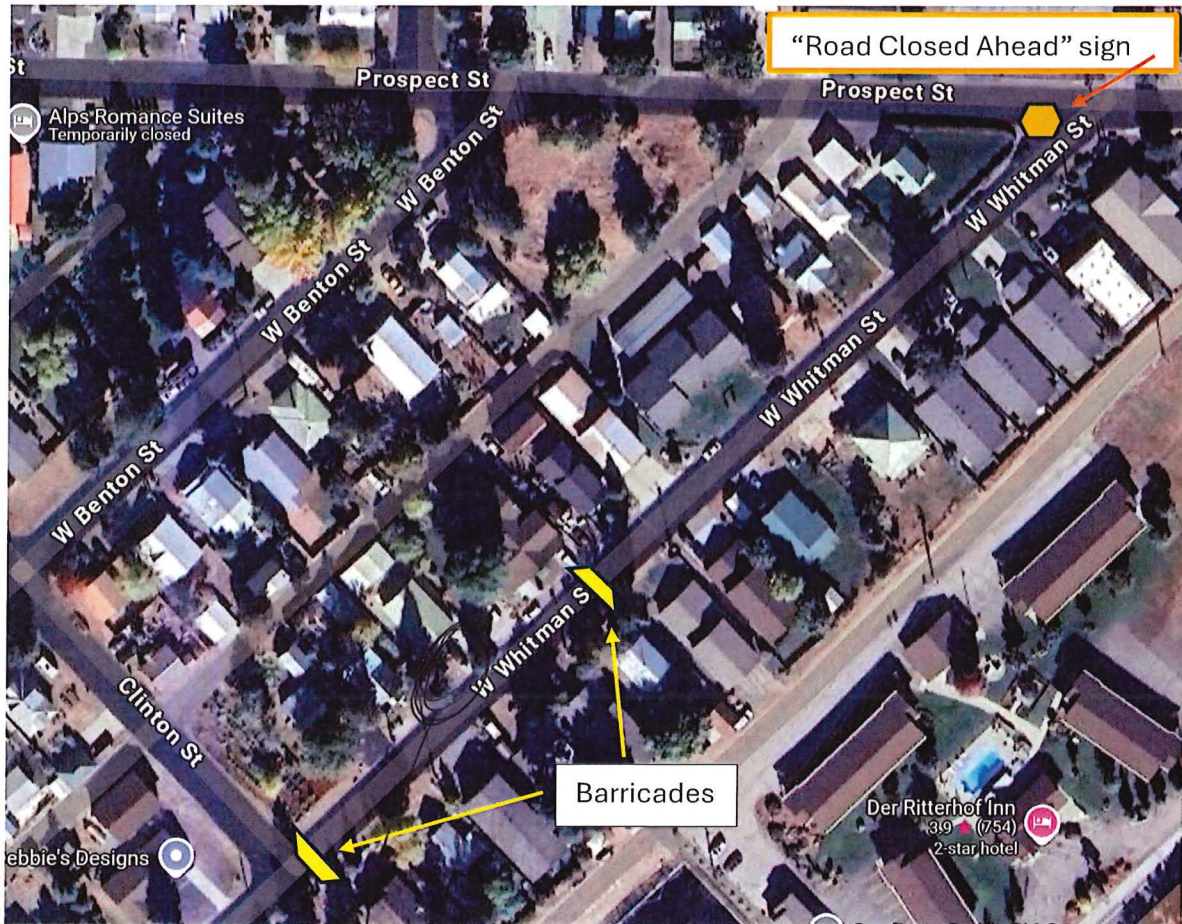
*By signing, I hereby certify that I am the property owner or authorized to sign on behalf of the owner.*

*I certify or declare under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct, and if any of the information provided is incorrect, the permit or approval may be revoked.*

Applicant Signature: Matthew Moser Date: 6/12/2026

Property Owner Signature: Matthew Moser Date: 6/12/2026

162 W Whitman Block Party Site Plan



Stage location  
in Drive Way



# 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

---

TO: Public Safety Committee  
FROM: Deputy Chief Mike Smith, Fire Marshal  
DATE: 6/10/2026  
RE: Fire Department Report

## General

- Spring is giving way to summer. The good news is that we have received regular precipitation. While the fire danger is already at HIGH in the valley, we are doing better than anticipated for mid-June. Fuel moisture is trending lower than normal for this point in the season, but not critically low.

## Training

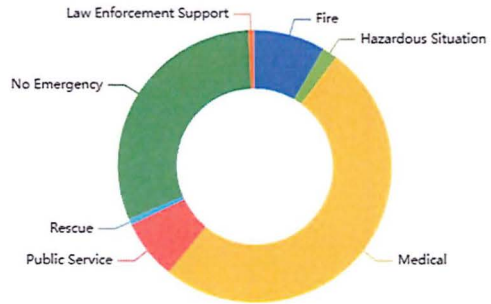
- With wildfire training wrapped up, we have returned to preparing for tubing season, and swiftwater rescue.
- Training typically slows during the summer months, with commitments difficult due to fire season. We have seen members continuing with prevention and fire investigation training.

## Response

- CCFD# 3 has responded to a total of 284 calls in 2026, down from 299 at this time in 2025. Call volume continues to ebb and flow, but as summer crowds begin to visit, we've felt an uptick.

End of Report. Any Questions???

A handwritten signature in black ink, appearing to be "M. Smith", written in a cursive style.



Primary Incident Group / Primary Incident Type	Count	Percent of Total
▼ Fire	24	8.45%
Fire - Outside Fire - Other Outside Fire	5	1.76%
Fire - Outside Fire - Vegetation / Grass Fire	3	1.06%
Fire - Outside Fire - Wildfire - Wildland	1	0.35%
Fire - Outside Fire - Wildfire - Urban Interface	3	1.06%
Fire - Structure Fire - Structural Involvement	7	2.46%
Fire - Structure Fire - Room and Contents Fire	2	0.70%
Fire - Structure Fire - Chimney Fire	1	0.35%
Fire - Transportation Fire - Vehicle Fire - Passenger	1	0.35%
<b>Total</b>	<b>284</b>	<b>100.00%</b>



# Chelan County Sheriff Office

## Leavenworth Monthly Report

May 2026

### Offenses by Location LV

AGAS	Agency Assist	5
ALAR	Alarm	1
ALNC	Alcohol Offense, Not Classifie	2
ANPR	Animal Problem	3
ASNC	Assault, Not Classified	3
CITA	Citizen Assist	8
CIVL	Civil	1
DCON	Disorderly Conduct	3
FRAU	Fraud/Swindle/Confidence Game	1
HARR	Harassment	8
JUVP	Juvenile Problem	3
MLNC	Mal Mischief Not Classified	3
MVAN	Motor Vehicle Accident Non Inj	2
MVNC	Motor Vehicle Accident Not cla	4
NC	Not Classified	1
NOIS	Noise Violation	5
PARK	Parking Problem	5
PRFO	Property, Found	2
PRLO	Property, Lost	2
PRNC	Property, Not Classified	4
SUSP	Suspicious Circumstances	6
TOFF	Traffic Offense	7
TOHA	Traffic Hazard	3
TPNC	Theft, Not Classified	1
TRES	Trespass	11
VHPR	Vehicle Prowl - No Theft	1
VINC	Viol Court Order, Not Classif	2
WAR	Warrant Service	1
WELF	Welfare Check	17
	<b>Total Offenses</b>	<b>115</b>

### Citations Issued by Location LV

46.16A.030.5.O	FL RENEW EXPIRED REG>2 MONTH	1
46.19.050.4	HANDICAPPED PARKING VIOL	1
46.20.015	NVOL with ID or Expired	1
46.30.020	NO PROOF OF LIABILITY INS	2
46.61.190.2	FAIL STOP AT STOP SIGN/INTERSECTION	1
	<b>Total Violations:</b>	<b>6</b>

### Arrests by Location

LV

#### FELO Felony Warrantless

46.37.685.2	FLIP LIC PLATE VIO/FALSE	1
9.41.040	UNLAW POSS FIREARM	1
9A.36.011	ASSAULT 1ST DEGREE	1
9A.46.020.1A	HARASSMENT/THREATS	1
	Subtotal	<b>4</b>
	<b>TOTAL</b>	<b>4</b>

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

**1776**



**2026**



**America 250 Upper Valley Community Celebration**  
**July 4, 2026, 5:00PM-10:00PM**  
**Alpine Lakes Elementary School Fields**  
**500 Pine Street, Leavenworth**

**WHAT:** A [nonpolitical](#), family friendly event with community fair like atmosphere offering fun games and activities for all ages, entertainment, food and vendor booths, historical and cultural education and displays/presentations, culminating in a [Grand Finale Light Show](#) after dark, all celebrating our communities, cultures and the 250th Anniversary of our Nation's founding, JULY 4, 1776

**WHY:** To celebrate America's 250<sup>th</sup> Anniversary of the signing of the [Declaration of Independence](#) and the launching of a noble experiment in self-government creating the most prosperous nation in history.

**WHEN:** **Saturday, July 4, 2026, 5:00pm -10:00pm**

**WHERE:** Alpine Lakes Elementary **School sports fields**, 500 Pine St., Leavenworth, WA

**FOR WHOM:** Designed for [local and nearby communities](#); and welcoming patriotic tourists.

**BY WHOM:**

Organizers: [Grass Roots](#) Community effort, Upper Valley Community Celebration Coalition includes members from multiple community groups and organizations; service clubs, churches, non-profits, businesses.

Supporters: [Volunteers, Donors and Sponsors](#) ultimately are providing entertainment, games, food and vendor booths, activities and creating educational historical/cultural displays and presentations for all to enjoy!



**Currently scheduled activities:** Food Vendors, Games, Booths, Flybys, Entertainment--Music/Dance/Historical Presentations, History Center that includes Local, State and National History displays and video presentations

- **Food Vendors:** *R-Shack BBQ, Leavenworth Church of Nazarene, Our Lady of Assumption, John Kendrick Chapter, DAR, Bavarian Kettle Corn, Owen Schoenwald, Mike West Realty,*





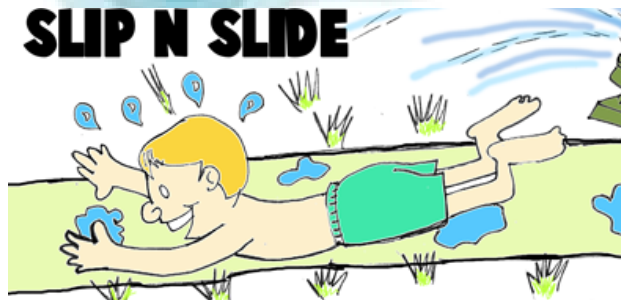
# Games/Activities

- Booth and Field/ Water Games: Rotary Rubber Duckies, Lion's Spinning Wheel Trivia, American Bingo, Slip'n'Slide, Fire Department Water Games, Fun Field Games, areas for family picnics



  
**AMERICA'S BLOCK PARTY**  
AMERICA 250  
**BINGO**

FIREWORKS	PARADE	RED, WHITE & BLUE	STARRY	LIBERTY
ICE CREAM	PICNIC	EAGLE	BBQ	HISTORY
MARCHING BAND	FLAG		SPARKLE	JULY
UNITED	HOT DOGS	GRILL	INDEPENDENCE	FIFTY
STARS	STRIPES	BANNER	FREEDOM	FAMILY





# Entertainment: Music, Dance, Patriotic/Historical Presentations



Salute to the Flag of the USA



American Legion Color Guard



George Washinton presentation



Salute to Veterans & First Responders



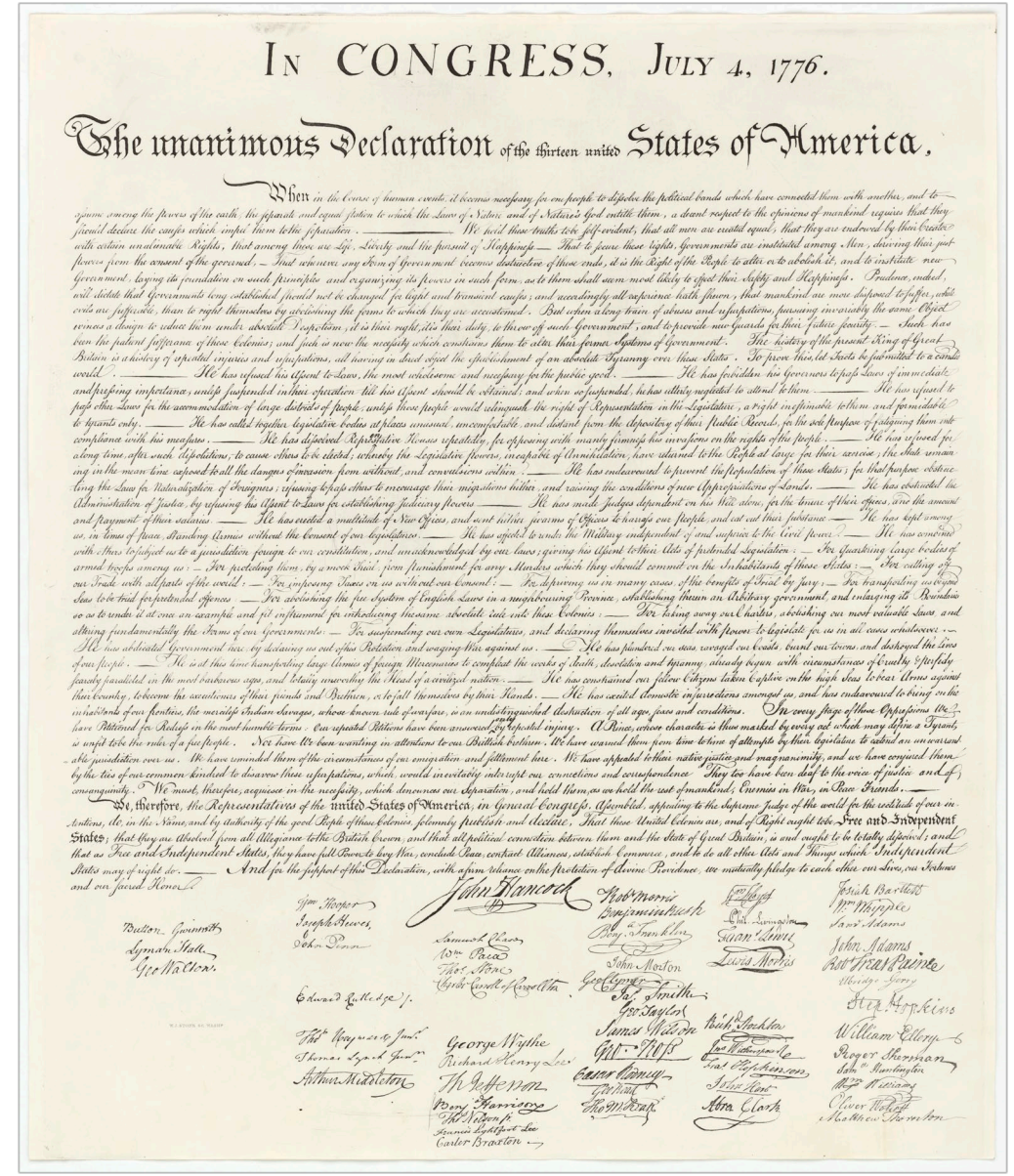


# History Center

Videos and Panel displays of Local, State and National History



Get to know your community history: Story Boards of families and individuals that helped shape the upper valley community including live descendents to answer questions... **What's your family's story?**

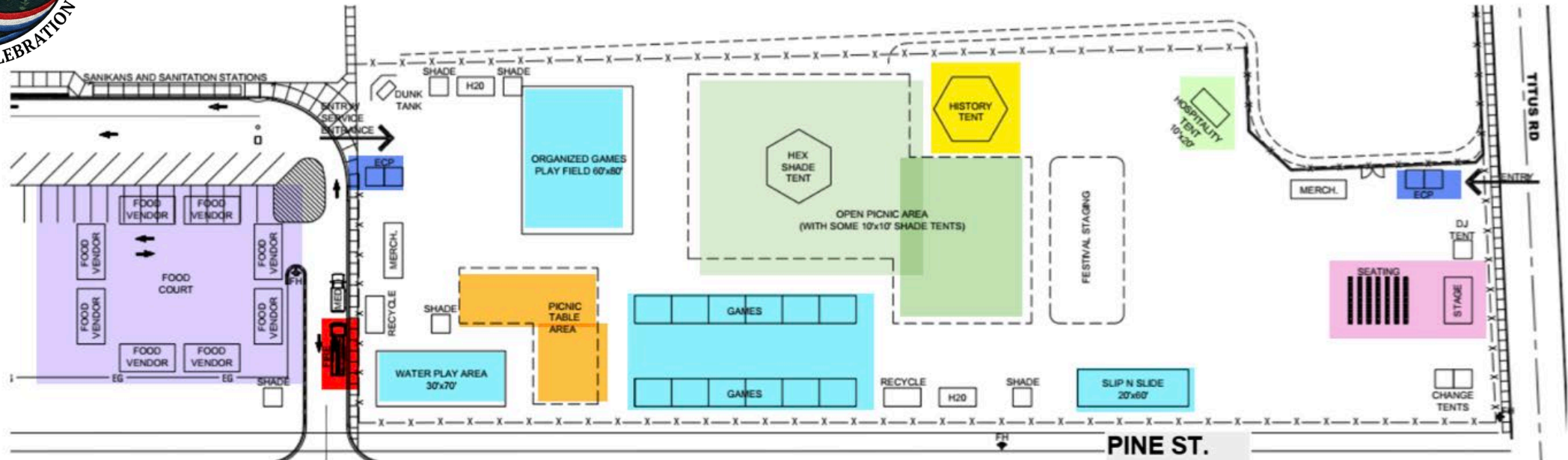


We will sign this like our Founders did!!



# Venue Layout: Alpine Lakes Elementary School Sports Field

500 Pine St., Leavenworth, WA



- |   |             |   |                             |   |                     |
|---|-------------|---|-----------------------------|---|---------------------|
|    | Fire Engine |    | Entrance                    |    | OPEN Picnic Space   |
|  | Food Court  |  | Play Areas                  |  | History Center      |
|   |             |  | Tables/benches Dining area  |  | Entertainment Stage |
|   |             |  | Hospitality (Sponsors) Tent |   |                     |



# Donations

**Your generous contribution helps us:**

- **Host a welcoming, family-friendly celebration for all ages**
- **Provide entertainment and activities for our community**
- **Support local non-profits, performers and small businesses**

**Every dollar goes toward creating a joyful experience that brings people together and reminds us what community truly means.**



**Exhibit A**  
**City of Leavenworth**  
**Six Year Transportation Improvement Program**  
**2027 – 2032**

PROJECT NUMBER	PROJECT TITLE	PROJECT DESCRIPTION	PROJECT INITIATION YEAR	TOTAL ESTIMATED COST	GRANT FUNDING	CITY'S OBLIGATION	EXPENDITURES					
							YEAR 1 2027	YEAR 2 2028	YEAR 3 2029	YEAR 4 2030	YEAR 5 2031	YEAR 6 2032
1	Multi-Level Mixed Use Parking Structure	Multi-Level Mixed Use Parking Structure	2027	\$45,000,000		\$45,000,000	\$2,500,000	\$42,500,000				
2	Roundabout at Hwy 2 & Icicle Road – Gateway Feature	Partnership with Link Transit to construct a gateway feature at Highway 2 Roundabout	2027	\$150,000		\$150,000	\$150,000					
3	Ski Hill Dr Improvements Phase II - Sidewalks	Continuation of sidewalk beginning from Evans St to Pine St	2027	\$1,175,000	CDTC: \$722,275	\$452,725	\$1,175,000					
4	Autumn Strasse Extension - Chumstick to Titus Road Connector	Complete roadway from Chumstick to Titus Road including multiuse trail	2027	\$3,500,000	CDTC: \$2,000,000 TIB: \$500,000	\$1,000,000	\$500,000	\$3,000,000				
5	Citywide Road Maintenance and Repair	Slurry Seal and Road Patching across City Streets.	2027	\$1,500,000	TIB: \$1,350,000	\$150,000	\$1,500,000					
6	Front Street Pedestrian Plaza	Reconstruction of western portion of Front Street as a pedestrian plaza between US2 and Division Street	2028	\$60,000,000	TBD	TBD		TBD	TBD	TBD	TBD	TBD

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7	Ward Strasse / Riverbend Intersection Improvement Planning	Planning study (30%) to develop intersection improvement options to enhance traffic movement	2028	\$50,000		\$50,000		\$50,000				
8	US2 Pedestrian Safety Improvements	Pedestrian improvements at US2/Ski Hill and US2/Mine St and other locations.	2028	\$1,800,000	WSDOT/TIB: \$1,600,000	\$200,000		\$250,000	\$1,550,000			
9	Evans/Sherbourne Sidewalk Repairs	Widen Evans, repair sidewalks, add curb ramps in the vicinity of Evans and Sherbourne	2028	\$500,000	TIB: \$450,000	\$50,000		\$50,000	\$450,000			
10	Sidewalk Addition: Commercial Street/Scholze Street	Construction of new sidewalk to extend existing sidewalk to entrance of Enchantment Park	2029	\$800,000	TIB/CDTC: \$700,000	\$100,000			\$800,000			
11	Pine Street Phase II: Chumstick Roundabout	Titus Road to Chumstick Hwy Roundabout: street reconstruction; multiuse path; sidewalk; water, sewer, and stormwater improvements;	2029	\$6,000,000	CDTC: \$2,000,000 TIB: \$2,000,000	\$2,000,000			\$500,000	\$5,500,000		
12	Central Avenue Sidewalk Extension: Evans Street to Pine Street	Construction of new sidewalk on Central Avenue to extend Safe Routes to School Sidewalk to the multiuse path on Pine Street	2030	\$1,000,000	TIB: \$900,000	\$100,000				\$250,000	\$750,000	

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14	Scholze Street Reconstruction Project	Rebuild Scholze St between Enchantment Park Way and Joseph St	2031	\$750,000	TBD	TBD					\$750,000	
15	Mine Street/Mill Street Improvements	Pedestrian/bicycle facilities, pavement improvements, etc.	2032	TBD	WSDOT/TIB Grant	TBD						TBD
16	Annual Street and Sidewalk Maintenance and Repair	Crack sealing, HMA repair, new sidewalk panels, curb ramps, etc. Includes street repairs as part of utilities work.	Annual	\$720,000	TBD	TBD	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
17	Annual Safety Improvements	Improve safety for pedestrians, bicyclists and motorists. Work can be multi-faceted depending on required improvements.	Annual	\$600,000	TBD	TBD	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
18	Regional Pathways Plan – Multi Modal Trail	Partnership with Chelan County to extend a multiuse trail to Peshastin	TBD	TBD		TBD						
19	US 2 Pedestrian Underpass	US 2 pedestrian underpass	TBD	\$4,500,000	\$4,500,000 State 16-Year Transportation Package	\$0						

**CITY OF LEAVENWORTH, WA**

**RESOLUTION NO. 11-2026**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEAVENWORTH, WASHINGTON, AMENDING THE 2027-2032 SIX-YEAR COMPREHENSIVE STREET PROGRAM (TRANSPORTATION IMPROVEMENT PLAN (TIP)).**

**WHEREAS**, pursuant to the requirements of Chapter 35.77.010 RCW, the City of Leavenworth has prepared a Comprehensive Street Program for a six year time period; and

**WHEREAS**, pursuant to the requirements of Chapter 36.70A RCW, the program is consistent with the City’s adopted Comprehensive Plan; and

**WHEREAS**, this resolution amends Resolution No. 17-2025.

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

The 2027-2032 Six-Year Comprehensive Street Program (Transportation Improvement Plan (TIP)) is hereby amended and is attached hereto as “Exhibit A” and incorporated herein, and is hereby adopted by the City of Leavenworth, Washington in accordance with law. Furthermore, this amended Six-Year Comprehensive Street Program as hereby adopted shall serve as the City’s 2027-2032 Six-Year Transportation Improvement Plan.

Passed by the City Council of the City of Leavenworth and approved by the Mayor this 23rd day of June, 2026.

CITY OF LEAVENWORTH

By:

\_\_\_\_\_  
Carl J. Florea, Mayor

Attest:

\_\_\_\_\_  
Andrea Fischer  
City Clerk



**Exhibit A**  
**City of Leavenworth**  
**Six Year Transportation Improvement Program**  
**2027 – 2032**

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19	US 2 Pedestrian Underpass	US 2 pedestrian underpass	TBD	\$4,500,000	\$4,500,000 State 16-Year Transportation Package	\$0						

## SCHEDULE OF PRICES

Note: Unit prices for all items, all extensions, and the total amount of bid must be shown. Show unit prices in figures only (ink or typed). Enter dollars and cents to two decimal points. Where conflict occurs between the unit price and the total amount named for any item the unit price shall prevail, and totals shall be corrected to conform thereto.

Bid Item No.	Bid Item Description	Unit	Quantity	Unit Price	Total Amount
1	Mobilization	EACH	1	\$ 3,000.00	\$ 3,000.00
2	Temporary Traffic Control	FA	2,000	\$ 1.00	\$ 2,000.00
3	Shoring or Extra Excavation Class B	FA	2,000	\$ 1.00	\$ 2,000.00
<b>Labor</b>					
<b>General Laborer/Topman</b>					
4	General Laborer/Topman: Standard Time	HOUR	10	\$ 95.00	\$ 950.00
5	General Laborer/Topman: Overtime	HOUR	4	\$ 135.00	\$ 540.00
6	General Laborer/Topman: Double Time	HOUR	1	\$ 175.00	\$ 175.00
<b>Pipe Layer</b>					
7	Pipe Layer: Standard Time	HOUR	10	\$ 110.00	\$ 1,100.00
8	Pipe Layer: Overtime	HOUR	4	\$ 155.00	\$ 620.00
9	Pipe Layer: Double Time	HOUR	1	\$ 200.00	\$ 200.00
<b>Foreman</b>					
10	Foreman: Standard Time	HOUR	10	\$ 165.00	\$ 1,650.00
11	Foreman: Overtime	HOUR	4	\$ 225.00	\$ 900.00
12	Foreman: Double Time	HOUR	1	\$ 310.00	\$ 310.00
<b>Mini-Excavator Operator</b>					
13	Mini-Excavator Operator: Standard Time	HOUR	10	\$ 165.00	\$ 1,650.00

City of Leavenworth  
2026 On-Call Public Works Construction Services Project  
Bid Documents

14	Mini-Excavator Operator: Overtime	HOUR	4	\$ 225.00	\$ 900.00
15	Mini-Excavator Operator: Double Time	HOUR	1	\$ 310.00	\$ 310.00
<b>Excavator Operator</b>					
16	Excavator Operator: Standard Time	HOUR	10	\$ 165.00	\$ 1,650.00
17	Excavator Operator: Overtime	HOUR	4	\$ 225.00	\$ 900.00
18	Excavator Operator: Double Time	HOUR	1	\$ 310.00	\$ 310.00
<b>Backhoe Operator</b>					
19	Backhoe Operator: Standard Time	HOUR	10	\$ 165.00	\$ 1,650.00
20	Backhoe Operator: Overtime	HOUR	4	\$ 225.00	\$ 900.00
21	Backhoe Operator: Double Time	HOUR	1	\$ 310.00	\$ 310.00
<b>Loader Operator</b>					
22	Loader Operator: Standard Time	HOUR	10	\$ 165.00	\$ 1,650.00
23	Loader Operator: Overtime	HOUR	4	\$ 225.00	\$ 900.00
24	Loader Operator: Double Time	HOUR	1	\$ 310.00	\$ 310.00
<b>Dump Truck Driver</b>					
25	Dump Truck Driver: Standard Time	HOUR	2	\$ 120.00	\$ 240.00
26	Dump Truck Driver: Overtime	HOUR	1	\$ 180.00	\$ 180.00
27	Dump Truck Driver: Double Time	HOUR	1	\$ 240.00	\$ 240.00
<b>Equipment</b>					
28	Mini-Excavator	HOUR	15	\$ 100.00	\$ 1,500.00
29	Excavator	HOUR	15	\$ 135.00	\$ 2,025.00
30	Backhoe	HOUR	15	\$ 110.00	\$ 1,650.00
31	Loader	HOUR	15	\$ 135.00	\$ 2,025.00

City of Leavenworth  
2026 On-Call Public Works Construction Services Project  
Bid Documents

32	Dump Truck	HOUR	15	\$ 125.00	\$ 1,875.00
33	Small Tools and Equipment	HOUR	15	\$ 45.00	\$ 675.00
34	Bypass Pumping	FA	1,000	\$ 1.00	\$ 1,000.00
<b>Material</b>					
35	Pipe Repair Materials	FA	2,000	\$ 1.00	\$ 2,000.00
36	Crushed Surfacing Base Course	CY	15	\$ 150.00	\$ 2,250.00
<b>Civil Site Work</b>					
37	Remove Concrete Sidewalk	SY	10	\$ 65.00	\$ 650.00
38	Remove Concrete Curb and Gutter	LF	10	\$ 100.00	\$ 1,000.00
39	Remove Asphalt Concrete Pavement	SY	10	\$ 65.00	\$ 650.00
40	HMA CL1/2" PG64-28 Pavement	FA	2,000	\$ 1.00	\$ 2,000.00
41	Cement Concrete Sidewalk	SY	10	\$ 300.00	\$ 3,000.00
42	Concrete Curb and Gutter	LF	10	\$ 250.00	\$ 2,500.00
43	Adjust Manhole	EA	1	\$ 1,250.00	\$ 1,250.00
44	Adjust Catch Basin	EA	1	\$ 1,250.00	\$ 1,250.00
45	Adjust Valve Box	EA	1	\$ 1,000.00	\$ 1,000.00
46	Adjust Monument Case and Cover	EA	1	\$ 1,750.00	\$ 1,750.00
<b>Bond</b>					
47	*Performance and Payment Bond	FA	1,000	\$ 1.00	\$ 1,000.00
<b>Bid Total (Without Washington State Sales Tax)</b>					<b>\$ 56,595.00</b>

*\*This item is included to compensate the Contractor for the cost of providing Payment and Performance Bonds in the event that no Work Orders are issued under this Contract. If any Work Orders are issued, all costs associated with bonds shall be included in the unit prices for Work Order tasks, and no payment will be made under this item.*

## BID PROPOSAL SIGNATURE FORM

By signing below, Bidder certifies that:

1. Bidder has reviewed the insurance provisions of the Bid Documents and will provide the required coverage.
2. Bidder expressly agrees to all provisions of the Specifications and in particular the provisions concerning State Prevailing Wage and Retainage.
3. Bidder acknowledges receipt, understanding, and full consideration of all Addenda.
4. If the Bidder is a co-partnership, give firm name under which business is transacted; proposal must be executed by a partner. If the Bidder is a corporation, proposal must be executed in the corporate name by its duly authorized officials.

List all Addenda by Number: \_\_\_\_\_

Date: \_\_\_\_\_

5/26/2026

Contractor Business Name: \_\_\_\_\_

J.M. Pacific Construction, Inc.

Signature of Authorized Official: \_\_\_\_\_

Printed Authorized Official Name and Title: \_\_\_\_\_

'Jerry' Gerardo Moncada - President

Check One:

Individual

Partnership

Joint Venture

Corporation

State of Incorporation: \_\_\_\_\_

Washington

(If not a corporation, State where business entity was formed)

Attest (If Corporation): \_\_\_\_\_

Michelle J Davis - Office Manager

Witness (If Individual or Partnership): \_\_\_\_\_

Contractor's State License Number: \_\_\_\_\_

JMPACP\*813JW

*The address, telephone number, and email address listed below is the one to which all communications regarding this proposal and the Contract (if awarded) should be sent.*

Address: \_\_\_\_\_

1850 Wheeler Rd NE

Moses Lake, WA 98837

Telephone Number: \_\_\_\_\_

509-760-3081 office/ 509-760-2026 cell

Email Address: \_\_\_\_\_

jerry@jmpacificinc.com & michelle@jmpacificinc.com

## BID BOND

We, JM Pacific Construction, Inc. (Contractor, Principal) and Merchants Bonding Company (Mutual) (Surety), a Iowa corporation, and as a surety corporation authorized to become a surety upon Bonds of Contractors with municipal corporations in Washington State, are jointly and severally bound unto the City of Leavenworth, Washington (Contracting Agency), in the penal sum of: Five Percent of the Total Amount Bid Dollars (\$ 5%), (*Total Bond Amount*) lawful money of the United States, for the payment of which sum well and truly to be made, on demand, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. This Bid Bond is provided to secure the bid of Principal in connection the project entitled **2026 On Call Public Works Construction Services** project, Project No. **2025-015** ("Contract"). The initial penal sum shall equal 100% of the Total Bid Price, including sales tax, as specified in the Bid Proposal submitted by Principal.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if

- a. said Bid shall be rejected, or
- b. if said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a Bond for his faithful performance of said contract, and for the payment of all persons performing work or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

Said Surety, for value received, hereby further stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extensions of the time with which the Contracting Agency may accept such bid; and said Surety does hereby waive notice of any such extension.

We agree to be bound by the laws of the State of Washington and to be subject to jurisdiction of the State of Washington. We further agree to venue in the Superior Court for Chelan County, Washington, for all demands, suits and actions of any kind initiated under this bond. If Contracting Agency shall commence suit and obtain judgment against the Contractor and/or Surety for recovery hereunder, then the Contractor and Surety, in addition to such judgment, shall pay all costs and attorney's fees incurred by Contracting Agency in enforcement of its rights hereunder.

No right or action shall accrue on this bond to or for the use of any person or corporation other than Contracting Agency.

IN WITNESS WHEREOF, the said Principal and the said Surety have caused this bond and three (3) counterparts thereof to be signed by their duly authorized officers this 26th day of May, 2026.

**Principal**

JM Pacific Construction, Inc.

Signature of Authorized Official: \_\_\_\_\_

Printed Authorized Official Name and Title: 'Jerry' Gerardo Moncada - President

Attest (If Corporation): \_\_\_\_\_

Michelle J. Davis - Office Manager

Witness (If Individual or Partnership): \_\_\_\_\_

Corporate Seal

By: \_\_\_\_\_

Title: \_\_\_\_\_

**Surety**

Merchants Bonding Company (Mutual)

Signature of Authorized Official: \_\_\_\_\_

Printed Authorized Official Name and Title: Frank Lazo, Attorney-in-Fact

Signature of Attorney in Fact:  
(Attach Power of Attorney) \_\_\_\_\_

Address of local office and agent of Surety Company is:

Leavitt Group Northwest

PO Box 833

Auburn, WA 98071

Approved As To Form:

City Attorney

Surety companies executing bonds must appear on the current Authorized Insurance List in the State of Washington per Section 1-02.7 of the Standard Specifications.

# MERCHANTS BONDING COMPANY™

## POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Catherine M Fleck; Deborah Cook; Frank Lazo; Kelly McAllister; Kristy A Woods; Michelle Roseth; Timothy S Buhite

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 25th day of August, 2025.

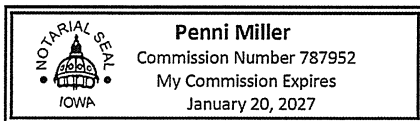
**MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.  
MERCHANTS NATIONAL INDEMNITY COMPANY**



By *Larry Taylor*

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 25th day of August, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



*Penni Miller*  
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 26th day of May, 2026.



*Elisabeth Sandersfeld*  
Secretary

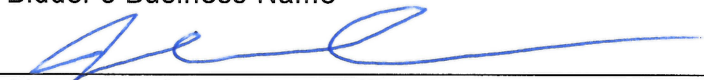
## CERTIFICATION OF COMPLIANCE WITH WAGE PAYMENT STATUTES

The bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date of May 12, 2026, the bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.

I declare under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

J.M. Pacific Construction, Inc.

\_\_\_\_\_  
Bidder's Business Name

  
\_\_\_\_\_  
Signature of Authorized Official\*

'Jerry' Gerardo Moncada

\_\_\_\_\_  
Printed Name

President

\_\_\_\_\_  
Title

5/26/2026

Moses Lake

WA

\_\_\_\_\_  
Date

\_\_\_\_\_  
City

\_\_\_\_\_  
State or Country

Check One:

Sole Proprietorship

Partnership

Joint Venture

Corporation

State of Incorporation, or if not a corporation, State where business entity was formed:

Washington

If a co-partnership, give firm name under which business is transacted:

\_\_\_\_\_

*\* If a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign). If a co-partnership, proposal must be executed by a partner.*

## BID PROPOSAL FORM

TO: Tony Cameron, PE  
Staff Engineer II  
City of Leavenworth  
700 US Highway 2, PO Box 287  
Leavenworth, WA 98826

The undersigned (Bidder) hereby certifies that he or she has carefully examined and thoroughly understands the Bid Documents for the construction of the Project and the nature of the Work; that he or she has personally inspected the site, including subsurface information; that he or she has satisfied him/herself as to the quantities involved, including materials and equipment and conditions of work involved, including the fact that the description of the Work, as included herein, is brief and is intended only to indicate the general nature of the work, and thoroughly understands the nature of said Work; and hereby proposes to undertake and complete all Work embraced in this improvement in accordance with these Contract Documents and at the following schedule of rates and prices.

The Bidder understands that the quantities mentioned herein are approximate only and are subject to increase or decrease and hereby proposes to perform all quantities of work as either increased or decreased in accordance with the Contract Documents.

The Bidder agrees that if this proposal is accepted by the City Council, he or she will, within ten (10) calendar days after Notice of Award, sign the Contract with the City of Leavenworth in the form of the Agreement form included in these Contract Provisions, and will, at the time of signing, deliver to the City of Leavenworth the Performance and Payment Bonds and all Certificates of Insurance required herein.

Bidder understands that, should this offer be accepted by the City within 10 calendar days after the day of Bid Opening and the Bidder fails or refuses to enter into an Agreement and furnish the required performance and payment bonds and liability insurance within 10 calendar days after Notice of Award, the Contract shall be null and void. The Bidder further agrees, if awarded the Contract, to begin work within ten (10) calendar days after Notice to Proceed, and to furnish all labor, machinery, equipment, tools, apparatus, and other means of construction and do the work in the manner, in the time, and according to the methods as specified in the Contract Documents and required by the City and its designees.

It is understood that the City may accept or reject all bids.

**2026 ON CALL UTILITY ENGINEERING  
RH2 ENGINEERING, INC.**

**TASK AUTHORIZATION NO. 2026-03  
FOR  
WATER MAIN CONNECTIONS & UPGRADES PROJECT  
CITY PROJECT NO. 2025-009**

---

This Task Authorization No. 2026-03, hereinafter called the "Task Authorization", is made and entered into between the City of Leavenworth, hereinafter called the "City" and RH2 Engineering, Inc., hereinafter called the "Consultant."

**WITNESSETH THAT:**

**WHEREAS**, the parties hereto have previously entered into a Professional Services Agreement for **2026 On Call Utility Engineering**, hereinafter called the "Agreement," said Agreement being dated December 10, 2025; and

**WHEREAS**, both parties desire to execute a Task Authorization to provide the City with Services During Construction for Water Main Connections & Upgrades project as described in Exhibit "A".

**NOW THEREFORE**, in consideration of the terms, conditions, covenants and performance contained herein or attached and incorporated, and made a part hereof, the parties hereto agree as follows:

1. The Scope of Services is attached hereto as **Exhibit "A"** and incorporated herein by this reference ("Scope of Services") made part of this Task Authorization.
2. The Consultant shall be paid by the City for services rendered under this Task Authorization as described in the Scope of Services and as provided in this section. In no event shall the compensation paid to Consultant under this Task Authorization exceed **\$71,468** without the written agreement of the Consultant and the City. Such payment shall be full compensation for work performed and services rendered and for all labor, materials, supplies, equipment and incidentals necessary to complete the work. In the event the City elects to expand the scope of services from that set forth in Exhibit A, the City shall pay Consultant a mutually agreed amount.

**IN WITNESS WHEREOF**, the parties hereto have executed this TASK AUTHORIZATION NO. 2026-03 as of the 20th day of May, 2026.

CITY OF LEAVENWORTH

RH2 ENGINEERING, INC.

By: \_\_\_\_\_  
Carl J. Florea, Mayor

By: \_\_\_\_\_  
Name  
Title

# EXHIBIT A SCOPE OF WORK

## Task Authorization No. 3 City of Leavenworth On-Call Utility Engineering Water Main Connections and Upgrades Services During Construction

May 2026  
RH2 Project No. LEAV 0260014.03

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### Background

RH2 Engineering, Inc., (RH2) was retained by the City of Leavenworth (City) to provide professional services for the preliminary design, design, and bidding of the Water Main Connections and Upgrades project, which included W Center Street, Stafford Street, Cedar Street, and Poplar Street. As the project is currently in the bidding phase, the City has requested that RH2 provide the following Scope of Work detailing the approach RH2 will use to assist the City during the construction phase of the water main project.

### General Assumptions

The following assumptions were made when preparing this Scope of Work:

- *Construction observation is limited to reviewing the observed activities for compliance with the RH2-developed construction documents.*
- *RH2 is not responsible for site safety, for directing the contractor or others in their work, or for determining means and methods.*
- *Deliverables will be submitted in electronic format (PDF) unless otherwise noted.*
- *The construction project will last seventy (70) working days. The services described herein will be performed to the level of effort identified in the attached Fee Estimate. If additional effort is needed, that extra work will be mutually determined by the City and RH2.*
- *The contractor will provide and coordinate materials testing as specified in the contract documents.*
- *The City and RH2 will share the construction observation role and coordinate days/times that RH2 will be onsite.*

## Task 1 – Services During Construction

**Objective:** Provide construction contract administration and observation services for the Water Main Connections and Upgrades project. Construction contract administration services include time before and after the construction is complete.

### Approach:

- 1.1 Attend Pre-Construction Conference – Prepare and provide an agenda for the pre-construction conference. Attend the pre-construction conference, to be held at the Leavenworth City Hall, with the RH2 project manager and one (1) RH2 observer. Provide meeting minutes. Provide additional copies of the plans and specifications in accordance with the construction documents.
- 1.2 Review Submittals – Review materials submittals for compliance with the construction contract documents.
- 1.3 Provide Construction Observation Services – Provide one (1) part-time project observer for an average of four (4) hours per day, three (3) days per week for the duration of the project. *The Fee Estimate reflects up to forty-two (42) on site observation days for the project.* Observation duties are anticipated to include the following:
  - a. Monitor and document the construction contractor’s daily operations through daily reports and photographs of the construction progress.
  - b. Collect item quantity tickets and measurements of items to be used in preparing the pay estimates.
  - c. Address technical issues and questions onsite.
  - d. Collect and maintain records for utilities, earthwork, surfacing, concrete, asphalt, and traffic control items. Maintain the project ledger for payment of contract items.
  - e. Provide on-site coordination with utility purveyors.
- 1.4 Attend Progress Meetings and Answer Questions – Attend weekly site visits by the RH2 project manager, or as requested, to participate in progress meetings and/or address technical issues and respond to construction contractor questions that cannot be addressed in the field by the observer. Prepare weekly statements of working days.
- 1.5 Prepare Progress Payments – Prepare up to four (4) monthly pay estimates based on quantities provided by the observer.
- 1.6 Prepare and Review Change Orders – Prepare and review up to two (2) change orders for City approval.
- 1.7 Prepare Construction Record Drawings – Prepare construction record drawings based on contractor records.
- 1.8 Provide Project Closeout – Organize and maintain project records for closeout. Prepare letters as required for substantial completion, physical completion, and project completion.

- 1.9 Provide Project Management Services – Review RH2 team invoices and budget throughout the construction phase of the project. Prepare an on-site health and safety plan. Communicate the observed status of construction and budget with the City monthly. Coordinate with City staff and contractor, and administer requests for sublets, lower tier subcontractor certification, and statements of intent. Set up RH2's construction files and track, assemble, file, and maintain construction documentation. Coordinate with the City and contractor during construction.

**RH2 Deliverables:**

- Ten (10) hard copies of the pre-construction meeting agenda and minutes.
- Submittal reviews.
- Part-time construction observation services.
- Construction observation reports and photos.
- Responses to technical questions.
- Attendance at progress meetings, as requested.
- Up to four (4) monthly pay estimates.
- Up to two (2) change orders.
- Two (2) hardcopy sets of 11-inch by 17-inch construction record drawings and electronic PDF.
- Letters of substantial completion, physical completion, and project completion.
- Project records.
- Monthly invoices.

**Project Schedule**

Construction of the project is scheduled to begin in June 2026 and continue for seventy (70) working days. Project closeout is currently anticipated in fall of 2026.

**EXHIBIT B**

**Fee Estimate**

**Task Authorization No. 3**

**City of Leavenworth**

**On-Call Utility Engineering**

**Services During Construction**

**May-26**

Description		Total Hours	Total RH2 Labor	Total RH2 Expense	Total Cost
Task 1	Services During Construction	323	\$ 67,265	\$ 4,203	\$ 71,468
<b>PROJECT TOTAL</b>		<b>323</b>	<b>\$ 67,265</b>	<b>\$ 4,203</b>	<b>\$ 71,468</b>

EXHIBIT C RH2 ENGINEERING, INC. 2026 SCHEDULE OF RATES AND CHARGES		
RATE LIST	RATE	UNIT
Professional I	\$179	\$/hr
Professional II	\$196	\$/hr
Professional III	\$217	\$/hr
Professional IV	\$240	\$/hr
Professional V	\$256	\$/hr
Professional VI	\$274	\$/hr
Professional VII	\$298	\$/hr
Professional VIII	\$324	\$/hr
Professional IX	\$328	\$/hr
Technician I	\$138	\$/hr
Technician II	\$152	\$/hr
Technician III	\$172	\$/hr
Technician IV	\$186	\$/hr
Technician V	\$205	\$/hr
Technician VI	\$224	\$/hr
Technician VII	\$243	\$/hr
Technician VIII	\$254	\$/hr
Administrative I	\$93	\$/hr
Administrative II	\$108	\$/hr
Administrative III	\$127	\$/hr
Administrative IV	\$151	\$/hr
Administrative V	\$178	\$/hr
CAD/GIS System	\$27.50	\$/hr
CAD Plots - Half Size	\$2.50	price per plot
CAD Plots - Full Size	\$10.00	price per plot
CAD Plots - Large	\$25.00	price per plot
Copies (bw) 8.5" X 11"	\$0.09	price per copy
Copies (bw) 8.5" X 14"	\$0.14	price per copy
Copies (bw) 11" X 17"	\$0.20	price per copy
Copies (color) 8.5" X 11"	\$0.90	price per copy
Copies (color) 8.5" X 14"	\$1.20	price per copy
Copies (color) 11" X 17"	\$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Night Work	10.00%	% of Direct Labor
Mileage	\$0.7250	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.



# DOBBS TRUCK GROUP

2800 136<sup>th</sup> Avenue Court E  
Sumner, WA 98390  
(206) 624-7383

January 22, 2026

Mr. Rick Emmons  
Streets & Utilities Supervisor  
City of Leavenworth  
700 Hwy 2  
Leavenworth, WA 98826

REF: 2027 CHASSIS COST ESTIMATE FOR SOURCEWELL BID CONTRACT #032824-PMC Peterbilt & 110223-LEG.

Dobbs Truck Group would like to estimate chassis pricing and build slots for the purchase of a 2027 Peterbilt 520 Right Hand Drive Chassis meeting the City of Leavenworth Specifications.

All bid prices, terms, and conditions to the City of Leavenworth for the purchase of (1) one or more Peterbilt 520 3 axle chassis with a Labrie Automated Side Loader 31 yard body in 2026 per Sourcewell Peterbilt Motors Company Contract #032824-PMC and Labrie Contract #110223-LEG.

Following, please find the pricing estimate of the chassis price:

-2027 Peterbilt 520 3 axle Right Hand Drive Labrie Side Loader Loader chassis per the City of Leavenworth specifications. \$306,526 - \$76,631.50=	\$229,894.50	\$229,894.50
-Floorplan or interest of 300 days at \$38.77	\$	11,632.58
-Doc fees.	\$	200.00
-Detailing.	\$	300.00
-Fuel.	\$	250.00
-Subtotal for chassis per unit		\$242,277.08
-Labrie Automizer 31 cu.yd Body	\$	208,729.00
-Freight from Labrie to SWS	\$	7,833.00
-Body Pre-Delivery Inspections	\$	1,800.00
-Body Subtotal		\$218,362.00
Chassis and Body Price		\$460,639.08

3801 Airport Way South  
Seattle, WA, 98108  
(206) 624-7383  
FAX: (206) 340-0416  
1-800-255-7383

2028 Rudkin Rd.  
Yakima, WA, 98909  
(509) 453-3700  
FAX: (509) 457-0702  
1-800-734-7383

3443 20<sup>th</sup> Street, E.  
Fife, WA, 98424  
(253) 922-7383  
FAX: (253) 927-7931  
1-800-439-7383

15330 Smokey Point Blvd  
Marysville, WA, 98271  
(360) 659-7383  
FAX: (360) 659-1705  
1-888-755-7383

6214 E Broadway  
Spokane, WA, 99212  
(509) 535-4241  
FAX: (509) 536-3949  
1-800-572-6219

1435 E. Hillsboro St.  
Pasco, WA, 99301  
(509) 545-3700  
FAX: (509) 545-1454  
1-888-330-7383

2200 Spar Ave.  
Anchorage, AK, 99501  
(907) 276-2020  
FAX: (907) 276-2164

-Washington State Sales Tax (8.7%)	<u>\$ 40,075.60</u>
-Total Cost with Estimated Sales Tax	\$ 500,714.68

\$9,000.00 Deduct for Early pay on the chassis. Chassis must be paid for upon Arrival at Labrie's factory location. Truck Price if exercised would be \$233,277.08

All Sourcewell guidelines will be followed.

Thank you for the opportunity to earn your business!

*Ian Griffin*

Ian Griffin  
Refuse Sales  
Dobbs Truck Group



# Automizer Right-Hand™



# Automizer Right-Hand™ Side Loader

PRODUCTIVITY REQUIRES A STRONG ARM WITH A LONG REACH

Labrie™ has a rich history of innovating waste collection solutions. In 2004, the Right-Hand™ arm became a market leader due to its robust design, quality, and reliability. Then, in 2009, Labrie completely redesigned the Automizer body and introduced the Heavy-Duty Right-Hand™ arm designed for larger containers.

Today, the Automizer is the most versatile ASL, offering three lift arms, tip or ejection dropouts, and a choice of compaction mechanisms. Labrie continues to lead the waste collection industry with efficient solutions to meet evolving needs.

## Laying the foundations for a truly exceptional product.

### LABRIE™ INNOVATIONS

With a strong emphasis on innovation, Labrie's engineering team has crafted a comprehensive range of customizable options to cater to even the most stringent customer requirements. We are poised and eager to embrace emerging industry trends and fulfill evolving customer demands. This perpetual cycle of innovation positions Labrie™ as the forefront leader in side loader solutions across North America.

### WEIGHT DISTRIBUTION

Over years of innovation, Labrie™ trucks prioritize ideal weight distribution in all models. Our ongoing objective is to achieve the perfect material balance, ensuring models collect more waste while maintaining the highest legal payload.



**ENVIROLINK™ HAS LAID THE FOUNDATIONS FOR A BRAND-NEW ERA IN TRUCK INTELLIGENCE.**

An improved multiplex network and analog system, cameras and monitors, scales, diagnostic tools, safety interlocks, alerts, GPS tracking, and more are now packaged in a more precise, reliable, and efficient Smart Collection Package.

Up to 850 lbs/yd<sup>3</sup> compaction

Tapered body for improved compaction

Rounded body roof for stress resistance

6 yd<sup>3</sup> Hopper capacity

Proportional joystick, electric over hydraulic

Tailgates ranging from 0 yd<sup>3</sup> to 6 yd<sup>3</sup> based on body capacity

Zinc-plated hydraulic tubing

50/50, 40/60 or 60/40 split body configurations available

15 yd<sup>3</sup> to 37 yd<sup>3</sup> body sizes available

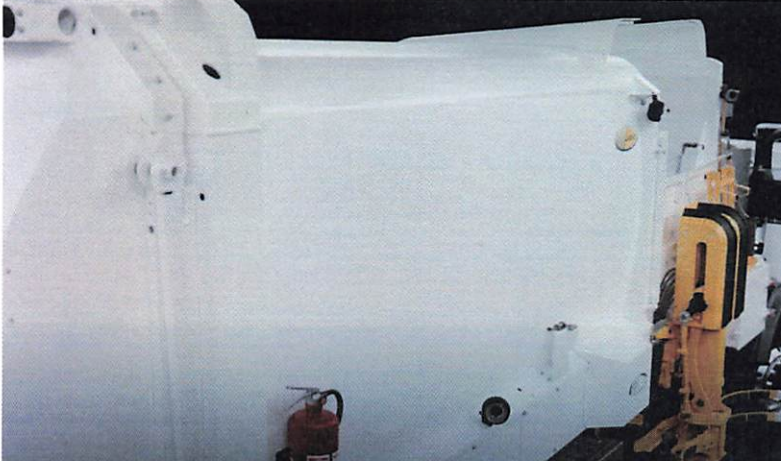
**Right-Hand™**

- 12 foot reach
- 1000 lb lifting capacity
- 180 pick-ups/hr on average

New sump box 700% larger

Automizer Right-Hand™

AUTOMATED	MANUAL	RESIDENTIAL	COMMERCIAL	DEMOLITION	ORGANICS	ALLEYS TIGHT AREAS	RECYCLING	TIP TO DUMP	FULL EJECT	SPLIT BODY	50>82 DGE	50>98 DGE	50>100 DGE	60>97 DGE	FRAME	ROOF	CAB	TAILGATE	EV
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### ABRASION RESISTANT STEEL

AR Steel for strength, durability, and lightweight construction. Ideal for rugged hoppers without sacrificing payload capacity.



### IN-LINE ARM DESIGN

Smooth operating Right-Hand™ excels in tight spaces with low "mass-in-motion", and "under hopper" inline designs, minimizing torque during dumping for extended longevity.



### TAPERED BODY

The rounded shape concentrates material at the back, enhancing compaction, and ensures smooth unloading, even at maximum compaction ratios.



### SINGLE SHEET OF STEEL ON THE BODY SIDES

Enhanced strength and a seamless canvas for graphics. This design provides greater structural integrity, eliminates reinforcement posts, and reduces potential weld seam cracks & corrosion.



### LARGE SUMP BOX

The new, 700% larger sump box increases liquid capacity, effectively shielding packer cylinders from waste leachate.



### PAINT

The body and tailgate undergo grit blasting, priming, and painting prior to assembly to prevent metal-to-metal contact and corrosion. A final Imron Elite polyurethane coat ensures a smooth, durable finish.

# Automizer Right-Hand™ Specifications

## Body Specifications

Body Floor	0.157" AR450 175,000psi
Body Sides (lower)	10ga A1011 80,000psi
Body Roof	12ga A1011 80,000psi
Tailgate	12ga A1011 80,000psi

## Arm Specifications

Arm Lift Capacity	1,000 lbs
Arm Reach	144"
Swing out	36"
Arm Controls	Proportional joystick, electric over hydraulic

## Hydraulic Specifications

Pump Make & Model	Dual Vane
Pump Capacity	BODY: 20 gpm@700 rpm; ARM: 16 gpm@700 rpm
Max. Operating Pressure	3,000 psi (2,000 psi on single axle chassis)
Oil Reservoir	84-94 gal

## Cylinder Specifications

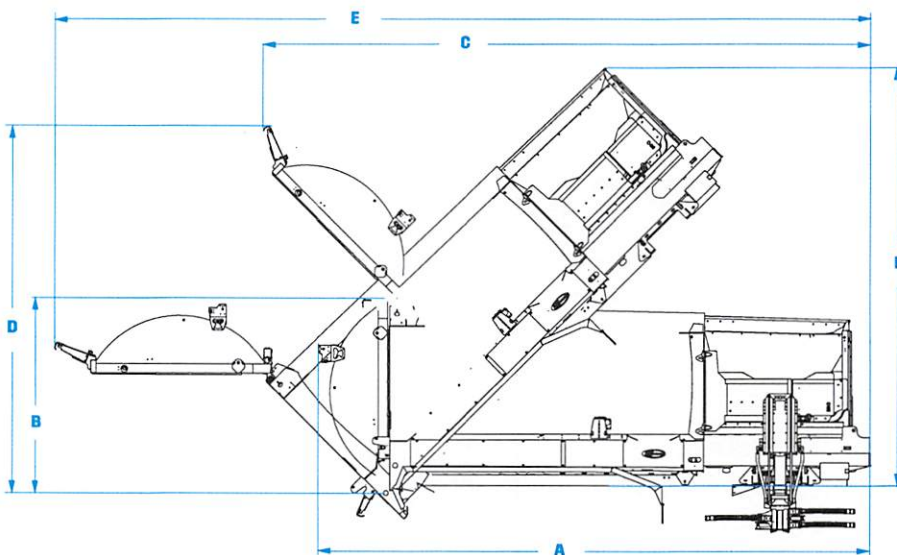
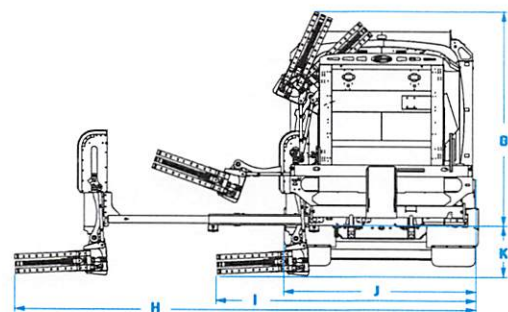
Body Lifting Cylinder (15yd <sup>3</sup> bodies)	4 stages 6-1/16" bore x 132" stroke
Body Lifting Cylinder (20yd <sup>3</sup> bodies)	4 stages 6-1/16" bore x 150" stroke
Body Lifting Cylinder (27-31yd <sup>3</sup> bodies)	4 stages 6-1/16" bore x 180" stroke
Packer Cylinders	4" bore x 2-1/2" rod x 40" stroke
Tailgate Cylinders	2-1/2" bore x 1-3/4" rod x 39" stroke
Arm Extension Cylinders	1-1/2" bore x 1" rod x 52-15/16" stroke
Lifting Cylinder	3" bore x 1-1/2" rod x 16" stroke
Grabber Cylinders	1-1/2" bore x 1" rod x 4-15/16" stroke

## Hopper Specifications

Hopper Size (yd <sup>3</sup> )	6.5
Hopper Floor	1/4" AR450 175,000psi
Hopper Sides (lower)	1/4" AR450 175,000psi

## Packer Specifications

Compaction ratio (lbs/yd <sup>3</sup> )	850 (650 on single axle chassis)
Packer Panel Face Plate	1/4" 100QT 100,000psi
Packer Width	64-1/2"
Packer Height	24"
Packer Stroke	52"



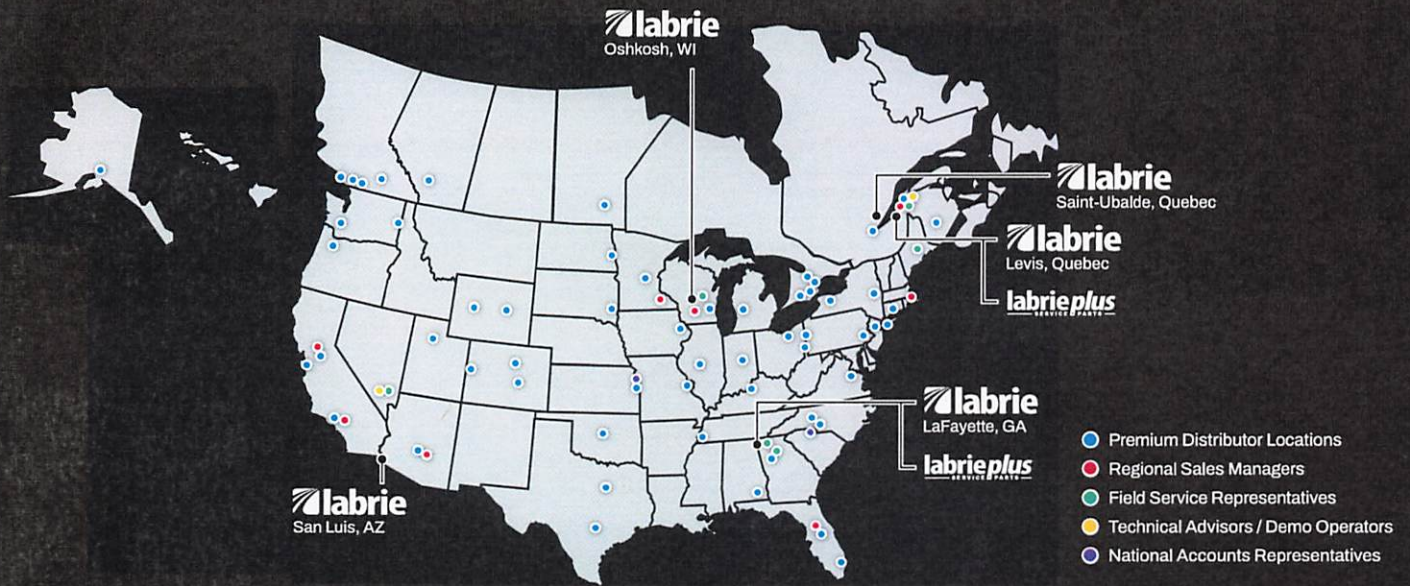
## Body Dimensions

	15yd <sup>3</sup> (15+0)	17yd <sup>3</sup> (15+2)	19yd <sup>3</sup> (15+4)	21yd <sup>3</sup> (15+6)	20yd <sup>3</sup> (20+0)	22yd <sup>3</sup> (20+2)	24yd <sup>3</sup> (20+4)	26yd <sup>3</sup> (20+6)	27yd <sup>3</sup> (27+0)	29yd <sup>3</sup> (27+2)	31yd <sup>3</sup> (27+4)	33yd <sup>3</sup> (27+6)	31yd <sup>3</sup> (31+0)	33yd <sup>3</sup> (31+2)	35v <sup>3</sup> (31+4)	37yd <sup>3</sup> (31+6)
A. Overall Length, Tailgate Closed (in.)	216	222	235	250	244	250	263	278	284	290	303	318	314	320	333	348
Overall Width (in.)	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102
B. Overall Height Above Frame, Tailgate Closed (in.)	103	103	103	103	103	103	103	103	103	103	103	103	103	103	103	103
C. Overall Length, Tailgate Open (in.)	266	266	266	266	294	294	294	294	334	334	334	334	364	364	364	364
D. Overall Height Above Frame, Tailgate Open (in.)	197	197	197	197	197	197	197	197	197	197	197	197	197	197	197	197
E. Overall Length, Dumping Position (in.)	380	380	380	380	408	408	408	408	447	447	447	447	474	474	474	474
F. Overall Height Above Frame, Dumping Position (in.)	182	182	182	182	201	201	201	201	228	228	228	228	242	242	242	242
G. Overall Height Above Frame When Dumping (in.)	113	113	113	113	113	113	113	113	113	113	113	113	113	113	113	113
H. Overall Width, Arm Out, Grabber Closed (in.)	243	243	243	243	243	243	243	243	243	243	243	243	243	243	243	243
I. Overall Width, Arm In, Grabber Closed (in.)	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137
J. Overall Width, Arm In, Grabber Open (in.)	101	101	101	101	101	101	101	101	101	101	101	101	101	101	101	101
K. Distance between bottom of Grabber and chassis frame rail (in.)	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25

## Performance Specifications

Arm In (96" reach)	2.0 sec @ 700 rpm	Packer complete cycle without regeneration	12 sec @ 1200 rpm
Arm In (144" reach)	3.0 sec @ 700 rpm	Packer complete cycle with regeneration	14 sec @ 700 rpm
Arm Out (96" reach)	2.2 sec @ 700 rpm	Tailgate Open	21 sec @ 700 rpm
Arm Out (144" reach)	3.3 sec @ 700 rpm	Tailgate Close (with Safety Flow limiter)	26 sec @ 700 rpm
Arm Up	3.0 - 3.6 sec @ 700 rpm	Body Up (depending on body size)	30-40 sec @ 700 rpm
Arm Down	2.5 - 3.0 sec @ 700 rpm	Body Down (depending on body size)	15-25 sec @ 700 rpm
Grabber Open	1.5 - 2.0 sec @ 700 rpm	Crusher panel Up	5 sec @ 700 rpm
Grabber Close	1.5 - 2.0 sec @ 700 rpm	Crusher panel Down	4 sec @ 700 rpm
		Hydraulic chute to curb side	3 sec @ 700 rpm
		Hydraulic chute to street side	4 sec @ 700 rpm

Note: Specifications subject to change without notice



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# CITY OF LEAVENWORTH WASHINGTON

Re: Icicle Brewing Company, LLC Industrial Wastewater Contract Authorization and Approval (“**Approval**”)

In April 2019, in connection with Icicle Brewing Company LLC’s (“**Icicle Brewing’s**”) development of its new production facility on County Shop Road, the City of Leavenworth (the “**City**”) and Icicle Brewing signed a Contract for Discharge of Industrial Wastewater to the City of Leavenworth Publicly Owned Treatment Works (the “**Contract**”), a copy of which is attached hereto as **Exhibit A**. Icicle Brewing and City are sometimes collectively referred to as the **Parties**.

Section 3.2 of the Contract requires the City to authorize and approve a change in ownership of more than fifty percent (50%) of the equity in Icicle Brewing.

Icicle Brewing founders, Oliver Brulotte and Pamela Brulotte intend to sell their interest in Icicle Brewing, to a company owned by Oliver Brulotte’s cousin, George E. Desmarais and his wife, Shelley Desmarais effective June 30, 2026 (the “**Transaction**”). The Transaction will result in a change of equity of more than 50%. Icicle Brewing has requested the City authorize and approve the Transaction as required in Section 3.2 of the Contract.

Representatives from Icicle Brewing have confirmed that the production facility operations will not change as a result of the Transaction, and the property will remain owned by Aasgard, LLC, a company solely owned by Oliver Brulotte and Pamela Brulotte.

Representatives from Icicle Brewing acknowledge that the City disputes if monitoring and reporting concerning effluent have occurred as agreed by the parties in the Contract;

Representatives from Icicle Brewing acknowledge that the City wishes to address certain issues, including but not limited to monitoring and reporting, effluent discharge standards, pre-treatment, past, present and future billing rates, payments, and annexation in the Contract by modification or a new contract;

Representatives from Icicle Brewing acknowledge the City has the power to modify or terminate the Contract on 30 days advance written notice of the same to Icicle Brewing

NOW, THEREFORE, Icicle Brewing and City agree as follows:

1. The City's execution and delivery of this Approval does not waive, release or impair any claim of City for any default as of the date hereof or that may arise hereafter under the Contract.
2. The City's execution and delivery of this Approval does not waive, release or impair the City's power to modify or terminate the Contract on written notice as provided for paragraph 2.2 of the Contract.
3. The City's execution and delivery of this Approval does not waive, release or impair any remedy the City has for past, present or future default under the Contract.
4. The Parties agree to negotiate in good faith to enter into a modified or new Contract on terms approved and authorized by the City council. Negotiations shall be completed within sixty (60) days of the date of signature of the last party to sign this Approval.
5. City approves and authorizes the Transaction in accordance with Section 3.2 of the Contract.

EFFECTIVE as of the \_\_\_\_\_ day of June, 2026.

THE CITY OF LEAVENWORTH  
A Washington Municipal Corporation

By \_\_\_\_\_  
Carl Florea, Mayor

Approved as to form:

Thomas H. Graafstra, City Attorney

Terms Accepted and approved:

ICICLE BREWING COMPANY LLC

By \_\_\_\_\_  
Authorized Representative

Approved as to form:

\_\_\_\_\_  
Evan McCauley, Attorney for Icicle Brewing

**Exhibit A**  
**(Contract)**

# Contract for Discharge of Industrial Wastewater to the City of Leavenworth Publicly Owned Treatment Works

AGREEMENT made this 15 day of April, 2019, by and between the City of Leavenworth, a Washington municipal corporation, hereinafter referred to as "CITY", and Icicle Brewing Company LLC, a Washington Limited Liability Company hereinafter referred to as "ICICLE BREWING CO.".

## Recitals

Whereas, the CITY owns and operates a Publicly Owned Treatment Works (hereinafter "POTW"); and

Whereas, ICICLE BREWING CO. desires to discharge effluent from its brewery operation which has the potential to adversely affect the City's POTW; and

Whereas, the CITY and ICICLE BREWING CO. desire to enter into this special agreement pursuant to LMC 13,76, 13.80 and 13.84 setting forth special terms under which Icicle Brewing Co. may discharge its brewery effluent to the POTW.

## 1. DEFINITIONS:

1.1 Unless the context specifically indicates otherwise, the meaning of terms used in this Contract shall be set forth in Section 1, herein. Terms not specifically defined herein shall be as defined in the latest revised publication "Glossary of Water and Wastewater Control Engineering" published jointly by the American Public Health Association, American Society of Civil Engineers, American Water Works Association and Water Pollution Control Federation.

1.1.1 **24-hr Composite** means a series of individual samples collected over a 24-hour period into a container and analyzed as one sample.

1.1.2 **BOD** (biochemical oxygen demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures for five (5) days at twenty degrees Centigrade (20 degrees C), expressed in milligrams per liter (mg/L).

1.1.3 **Disposal** means lawful and authorized discharge of treated wastewater.

1.1.4 **Effluent** means wastewater that has been treated to remove pollutants including but not limited to BOD and solids.

1.1.5. **ERU** refers to equivalent residential units.

1.1.6 **Flow** means the rate at which water or wastewater moves stated in terms of volume per unit time.

1.1.7 **Grab** means an individual sample collected over a fifteen (15) minute, or less, period.

1.1.8 **gpd** means gallons per day, **gpm** means gallons per minute, units of flow.

1.1.9 **mg/L** means milligrams per liter, a unit of concentration.

1.1.10 **POTW** means publicly owned treatment works.

1.11 **TSS** (total suspended solids) means solids that either float on the surface of or are in suspension in wastewater and which are largely removable by standard laboratory filtration procedures.

2. TERM OF CONTRACT:

2.1 This CONTRACT is issued to ICICLE BREWING CO. for the specific operation of a brewing facility at County Shop Road.

2.2 The CITY reserves the right to modify or terminate this CONTRACT at any time in the event it deems modification or termination is necessary to preserve the integrity and function of the POTW. City shall notify ICICLE BREWING CO. in writing of any proposed modifications or termination thirty (30) calendar days prior to the implementation of such modifications or termination.

3. USE OF SEWERS:

3.1 All use by ICICLE BREWING CO. of CITY sewers shall be in compliance with all federal, state and local regulations including Leavenworth City Code LMC Title 13.

3.2 This CONTRACT and the authorization to discharge cannot be transferred, sold, assigned or otherwise given to a new owner, new user, different premises, or any new or modified operation unless authorized by the CITY. A transfer of more than fifty percent (50%) equity in the Limited Liability Company shall be deemed a transfer prohibited by this subparagraph unless authorized by the CITY.

3.3 ICICLE BREWING CO. shall install and maintain an electromagnetic flow meter on a sewer connection from the brewery production process wastewater tank(s) prior to beginning wastewater discharges. Flow meter specifications and locations shall be approved by the CITY. In the case of sewer connections where only domestic waste will be discharged (i.e. restaurant, tap room, rest rooms) no metering is required.

3.4 Any discharge by ICICLE BREWING CO. that imparts color to the wastewater which interferes with the ultraviolet disinfection process at the POTW is prohibited.

3.5 No returned kegs of beer from production line or partially full kegs of beer from tap room can be discharged into the sanitary sewer drain lines.

4. **BILLING RATES FOR USE OF SEWER**

4.1 **Current Wastewater Flow and Loading per ERU, Leavenworth Wastewater**

Parameter (units)	Average	Maximum Day
Flow (gallons per ERU per day)	152 <sup>1</sup>	425 <sup>2</sup>
BOD <sub>5</sub> (pounds per ERU per day)	0.27 <sup>3</sup>	0.59 <sup>4</sup>
TSS (pounds per ERU per day)	0.20 <sup>5</sup>	0.56 <sup>6</sup>

Notes for this table:

1. Current average flow 296,000 gallons per day (WWFP Table 3-2) divided by estimated 1950 ERU's (per WWFP Section 10.3; this compares with 1949 ERU's per Table 6-3 of the Rural Development PER for annual water use; and, 2193 ERU's for winter-only water use).
2. Current maximum day flow 0.83 MGD (WWFP App. A TM-06 Table 2) divided by 1950 (see footnote #1 above).
3. Current average BOD<sub>5</sub> 524 lb. /day (WWFP APP A TM-06 Table 2) divided by 1949 ERU's (see footnote #1 above).

4.2. The monthly sewer use fee will be based on a commercial industrial monthly rate charge of \$10.19 per 100 cubic feet of flow. This is based on the definition of a residential sewage contribution ERU rate of 4,560 gal./month/ERU (i.e. 152 gpd/ERU). The calculation is as follows:

- 5479 gpd brewery contribution divided by 152 gpd/ERU = 36.0 ERUs
- \$62.21/ERU/month times 36.0 ERUs = \$2,239.56/month
- Usage per month = 5479 gpd times 30 days = 164,370 gals per month
- 164,370 gals per month divided by 748 gals per 100 cf = 219.75 hundred cubic feet per month
- \$2,239.56 divided by 219.75 cf/month = **\$10.19/100 cf**

4.3 A surcharge fee will be assessed to ICICLE BREWING CO. if the parameters established in Table 5-1 are exceeded.

5. **DISCHARGE LIMITS:**

5.1 Table 5-1 lists the effluent characteristics and discharge limits for ICICLE BREWING CO. to discharge industrial wastewater under the terms of this CONTRACT. The tank size (3,000 gallons), maximum daily flow, maximum daily discharges, and average concentrations of wastewater BOD and TSS have been provided by ICICLE BREWING CO. ICICLE BREWING CO. shall pay for all sampling, testing and analysis required in this contract.

Table 5-1 Projected Wastewater Flows and Loading Parameters from Proposed Brewery – Discharge Limits

Parameter (units)	Average	Maximum Day
Flow (gallons per day)	5,479	13,333

BOD <sub>5</sub> (pounds per day)	21.2	51.5
TSS (pounds per day)	8.54	21.91
PH	6.0 – 11.0 Standard Units	

5.2 Table 5-2 lists the surcharges for ICICLE BREWING CO.'s industrial wastewater exceeding the discharge limits for BOD and pH. Surcharges rates are based on discharges exceeding load allowances set forth in Table 5-1.

TABLE 5-2 Surchage Table

Effluent Characteristic	Surchage
BOD	<p>≤ 51.5 pounds per day of BOD for single discharge sample = no surcharge for this category</p> <p>&gt; 51.5 pounds per day of BOD for single discharge sample = \$300 per occurrence</p>
pH	\$ 100 per occurrence in excess of limits

- 5.3 Surcharges for the duration of this permit will be based on the table above plus any additional increases according to the CITY's water and sewer rate schedule. Calculations of surcharges will be based on monitoring results. Nothing in this agreement is intended to authorize ICICLE BREWING CO. to discharge in excess of the limits in Table 5-1 and the CITY may prohibit any such excess discharges.
- 5.4 Tables 5-3 and 5-4 list the monitoring frequency for the effluent. When discharging, daily samples shall be 24-hour, flow-proportioned composite samples with exception of pH which will be a grab sample. After one (1) year without violations of this CONTRACT, monitoring of the County Shop Road location may be reduced with written approval from the CITY. The CITY may also require additional monitoring at the brewery site at ICICLE BREWING CO.'s expense to avoid discharges prohibited under LMC Chapter 13.88 to the POTW.

E 5-4 Effluent Monitoring Frequency – County Shop Road

Effluent Characteristic	Units	Sampling Frequency	Sample Type
Flow	Gallons/day	Continuous	Meter Reading
BOD	mg/L	1x weekly	Composite
BOD	Pounds/day	1x weekly	Calculation*
TSS	mg/L	1x weekly	Composite
TSS	Pounds/day	1x weekly	Calculation*
pH	Standard units	Continuous	Composite

\*Calculation means figured concurrently with the respective sample using the following formula: lbs/day = Concentration (mg/L) \* Flow (gpd) \* Conversion Factor ( $8.34 \times 10^{-6}$ ).

**6. REPORTING & INSPECTIONS**

- 6.1 ICICLE BREWING CO. shall allow CITY staff to enter upon ICICLE BREWING CO.'s premises at County Shop Road during operating hours upon one hour advance notice by City to Icicle Brewing Co. to:
  - 6.1.1 Inspect any facilities, equipment (including monitoring and control equipment), practices, storage facilities or operations.
  - 6.1.2 Sample or monitor for the purpose of assuring compliance.
  - 6.2.3 Inspect any production, manufacturing, fabricating or storage area where pollutants regulated under this CONTRACT could originate, be stored, or be discharged to the sewer system.
- 6.3 ICICLE BREWING CO. shall report any accidental or slug discharges immediately to the CITY. In case of an accidental or slug discharge or any other substantial incident which may have an adverse impact on the POTW, Icicle Brewing Co. shall contact the CITY's Wastewater Treatment Plant at (509)548-5994 between 7:30 A.M. and 3:00 P.M. and after hours contact RiverCom at (509)663-9911.
- 6.4 ICICLE BREWING CO. shall notify the CITY for review and approval of any proposed changes to discharges at least thirty (30) calendar days prior to the modified waste stream being discharged to the POTW.
- 6.5 A pHmeter, flow meter and an automatic flow sampling device shall be provided by ICICLE BREWING CO. so as to meet the requirements by the CITY for constant flow monitoring of this industrial discharge to the POTW.

**7. ENFORCEMENT**

- 7.1 The CITY reserves the right to initiate enforcement action for any violation of this CONTRACT pursuant to the Leavenworth Municipal Code Title 13 and Chapter 21.13. ICICLE BREWING CO. specifically acknowledges and consents to the CITY'S right to shut off water for any violation of this agreement, whether specifically authorized or allowed in Title 13 LMC.
- 7.2 The CITY also reserves the right to commence litigation in the Chelan County


Superior Court to enforce the terms of this agreement.

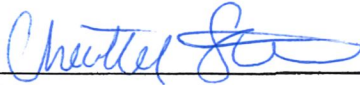
7.3 All CITY remedies are cumulative and CITY may elect to pursue multiple remedies as necessary.


7.4 Should CITY incur any costs or legal fees in the enforcement of this Agreement, ICICLE BREWING COMPANY shall reimburse CITY said costs and/or fees within thirty (30) days of invoice from CITY.


Signed this 15 day of April, 2019

CITY OF LEAVENWORTH, a Washington municipal corporation

By:  Date: 4.23.19  
Cheryl K. Farivar, Mayor

ATTEST:  Date: 4/23/19  
By: \_\_\_\_\_  
City Clerk

ICICLE BREWING COMPANY LLC,  
By:  Date: 4/15/2019  
Oliver Brulotte, Owner

APPROVED AS TO FORM  
 Date: 4/23/2019  
By: \_\_\_\_\_  
Thom H. Graafstra, City Attorney

# Finance Report

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### Finance Department Year Over Year Notable Statistics

Statistic	May 2025	May 2026	% Change
Total Phone Calls	612	476	-22%
• Phone Calls Assisted by Finance Staff Only	400	339	-15%
Business License Payments Processed	96	101	+5%
Payroll Total Cost	\$468,377.67	\$500,896.99	+7%
• Payroll # of Employees (inc. Boards)	59	63	+7%
Utility Billing Total	\$468,262.34	\$563,666.67	+20%
• Utilities # of Accts Billed	1,577	1,584	+0.5%
Total Revenues Received	\$1,639,154.07	\$2,284,322.95	+39%
• Revenues # of Transactions	378	413	+9%
Total Expenses Paid	\$2,547,165.43	\$1,797,505.44	-29%
• Expenses # of Transactions	287	255	-11%

**Did you know... Ever wonder what our retail sales taxes fund? Of the 8.6% retail sales tax total rate, the City receives 1.15% (6.5% goes to the state) which includes two special voter approved portions totaling .3%. Of the .3%, the Transportation Benefit District Tax (limited to transportation improvements only) is .2% and the remaining .1% is a public safety tax that goes to the General Fund to support Sheriff and other public safety costs. The City’s remaining .85% is split between the General Fund at 55% and Street Fund at 45% for overall support of our community. In the Street fund this pays for ongoing maintenance and restoration costs, including street cleaning & snow removal, pothole patching, signs, streetlights & sidewalk repairs, as well as capital costs. In the General Fund, and in conjunction with Property Taxes, it supports a variety of programs but most notable is public safety (police, fire, emergency mgmt., jail/prosecution services), parks & cemetery maintenance, and capital improvements.**



# Memo

To: Mayor and City Council  
From: Chantell Steiner, Finance Director  
Date: June 5, 2026  
Re: May 2026 Finance Report

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**Revenue / Expenditure Reports by Fund/Department** - Attached is the May 2026 Revenue and Expenditure report through May 31, 2026. 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 34.2% of revenues and have spent 22.3% on expenses. In reviewing the revenues (fund balances excluded) to date across all funds the City is 5% higher than it was in 2025 and 2.1% lower than it was in 2024 (second half of the last biennial budget). In reviewing the expenditures (fund balances excluded) to date across all funds the City is 1.8% lower than it was in 2025 and 0.6% higher than it was in 2024.

**Investment Report** - The City's overall investment return for May increased slightly, going from 3.78% in April to 3.794% in May. The City's overall return rate is currently trending below the 2-Year US Treasury Bills by -0.186% and above the Local Government Investment Pool (LGIP) by 0.124%. The current return rate for the LGIP is 3.67%, the CVBMM (Cashmere Valley Bank Money Market) is 3.77%, the CVB (Cashmere Valley Bank) Checking is 1.88%, and the average return rate of the TVI investments is 3.92%. Due to federal rate cuts, we will continue to experience continual reductions in our investment returns that are not in long-term maturity with TVI Investments, which currently is approximately 44.33% of all cash on hand.

**Cash Flow Figures and Charts** - Cash on hand in all funds combined increased, going from \$29.7M in April to \$30.3M in May. Revenues are currently trending above expenditures with cash flow showing an increase in carryover of \$2,372,232, up from \$1,885,415 in April. Please note that Chelan County has not billed their quarterly invoices that the City owes for Sherriff, RiverCom, and Emergency Mgmt – roughly \$221K due to be paid.

**Major Tax Revenue Summary Reports** – Major tax revenues for May continue to vary above and below prior year figures; however, the year-to-date totals have continued to rebound with negative impacts being slightly less than last month. The Base Retail Sales Tax through the month of May increased slightly going from -13.11% in April to -11.16% in May. The Public Safety and Transportation Benefit District (TBD) Retail Sales Taxes continue to come in with a similar trend to the base Retail Sales Tax with an overall percent of -11.27% for the Public Safety Tax and -11.16% for the TBD Tax. The Lodging (Hotel/Motel) Tax also rebounded, going from -11.24% in April to -9.98% in May. Property Taxes came in as anticipated for May, the City has received nearly \$442K of the \$780K budget that is about 57% and is exceeding 2025 totals by 10.93%. Real Estate Excise Taxes (REET), with the confirmed payment last month of \$298,028.51, are well above expectations with \$372K of the \$200K budget being booked through May. This one-time revenue is greatly above any YTD and historical yearly totals seen in the past.

**Parking Revenue Summary Reports** – Parking revenues in May continue to fluctuate between the past two years. All revenues combined came in with a total of nearly \$1.144M for 2026 compared to \$1.177M in 2025 and \$896K in 2024. This equates to a decrease of -2.84% compared to 2025 and an increase over 2024 of 27.61%.

## **Project Updates – Financial Status**

### **Planning / Engineering / Design / Construction Administration**

- Comp Plan Update – BHC Consultants (79.8% on the contract of \$342,000)
- Cemetery Expansion Project (64.1% on the contract of \$47,000)
- WSDOT Ski Hill Active Transportation Phase 2 (82% on the contract of \$314,097)
- USDOT Safety Action Plan (99.97% on the contract of \$133,579)
- Blackbird Island Bridge Repair (ST/LT – April 26) (0% on the contract of \$88,028)
- Front Street Restrooms Design/Eng/Const. Admin (97.5% on the contract of \$472,258)
- Front Street Pedestrian Plaza (81.2% on the contract of \$495,506)
- Water Conservation/Drought Plan & Source Replacement Study (23.5% on \$550K Budget)
- Water Transmission Main - Well Site to Mill Eng. (76.8% on the contract of \$1.257M)
- Well Field Fencing (91.6% on the contract of \$172,501)
- Water System Generators (90.4% on the contract of \$110,074)
- Water Main Upgrades Cedar/Stafford/Center (95.7% on the contract of \$97,547)
- 2027 Water System Upgrade Project (0% on the contract of \$134,775)
- WWTP Phase I, II, III (88.7% complete on the contract of \$3.719M)
- WW KOA Lift Station (76.1% on the contract of \$73,800)
- WW Facility & General Sewer Plan (16.6% on the contract of \$472,000)
- Parking Garage Feasibility Study (7.2% on the contract of \$2,689,273)

### **Construction**

- Osborn Building Asbestos Abatement (95.4% on the contract of \$233,444)
  - Front Street Restrooms (98.9% on the contract of \$2.312M w/tax inc.)
  - Front Street Short-Term Imp. (0% on the contract of \$214,240)
  - Water Transmission Main - Well Site to Mill (94.8% on the contract of \$5.38M)
  - Well Field Fencing (0% on the contract of \$205,651)
  - Water System Emergency Generators (0% on the contract of \$589,165)
  - Water Main & Connections Upgrade (Streets for \$200K) (0% on the contract of \$1.061M)
  - WWTP Phase III (Allied Trenchless - Trans. Lines) (90.1% on the contract of \$2.534M)
  - WWTP Phase III/Priority III Comm St. Lift Station (0% on the contract of \$ 2.852M)
  - WW KOA Lift Station (0% on the contract of \$272,287)
  - Various Parking Lot Improvements (0% on the contract of \$407,166)
- Engineering Underway: WSDOT Ski Hill Active Transportation Phase 2, Cemetery Expansion Project, Front Street Pedestrian Plaza, Parking Garage.

## REVENUES LESS BEGINNING FUND BALANCES MAY 2026

City Of Leavenworth

Months: 01 To: 05

Time: 10:16:42 Date: 06/04/2026

Page: 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	4,953,309.79	1,883,538.84	38.0%	0.00	0.00	0%
101 Streets	2,732,670.26	969,382.52	35.5%	0.00	0.00	0%
102 Transportation Benefit District	735,253.00	293,178.86	39.9%	0.00	0.00	0%
104 Lodging Tax	4,604,617.00	1,703,366.98	37.0%	0.00	0.00	0%
107 P.W. Capital Improvement	215,000.00	392,511.85	182.6%	0.00	0.00	0%
110 Leavenworth Civic Center	218,250.00	126,607.41	58.0%	0.00	0.00	0%
176 Community Swimming Pool	741,098.00	418,028.32	56.4%	0.00	0.00	0%
203 2013 G.O. Bond	184,619.00	27,309.50	14.8%	0.00	0.00	0%
402 Garbage	1,298,153.00	572,290.56	44.1%	0.00	0.00	0%
403 Water	6,181,190.03	1,939,027.93	31.4%	0.00	0.00	0%
404 Sewer	6,234,197.58	1,265,415.29	20.3%	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	57,400.00	28,700.00	50.0%	0.00	0.00	0%
410 Stormwater	195,953.00	83,007.69	42.4%	0.00	0.00	0%
415 Parking	3,892,876.00	1,144,343.39	29.4%	0.00	0.00	0%
501 Equip Rental & Revolving Fund	1,507,000.00	642,215.28	42.6%	0.00	0.00	0%
502 Central Services	308,087.00	153,918.50	50.0%	0.00	0.00	0%
601 Cemetery Endowment Fund	22,000.00	11,134.32	50.6%	0.00	0.00	0%
	<b>34,081,673.66</b>	<b>11,653,977.24</b>	<b>34.2%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## EXPENDITURES LESS ENDING FUND BALANCES MAY 2026

City Of Leavenworth

Months: 01 To: 05

Time: 10:20:49 Date: 06/04/2026

Page: 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	0.00	0.00	0.0%	6,566,832.08	1,665,175.90	25%
101 Streets	0.00	0.00	0.0%	3,195,159.15	761,299.77	24%
102 Transportation Benefit District	0.00	0.00	0.0%	600,000.00	300,000.00	50%
104 Lodging Tax	0.00	0.00	0.0%	5,579,257.11	1,707,830.31	31%
107 P.W. Capital Improvement	0.00	0.00	0.0%	425,000.00	212,500.00	50%
110 Leavenworth Civic Center	0.00	0.00	0.0%	207,443.00	106,603.58	51%
176 Community Swimming Pool	0.00	0.00	0.0%	692,241.00	183,613.01	27%
203 2013 G.O. Bond	0.00	0.00	0.0%	184,619.00	27,309.50	15%
402 Garbage	0.00	0.00	0.0%	1,168,553.00	432,474.20	37%
403 Water	0.00	0.00	0.0%	6,651,387.18	1,410,682.22	21%
404 Sewer	0.00	0.00	0.0%	7,881,225.67	1,238,610.35	16%
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	0.00	0.00	0.0%	30,000.00	15,000.00	50%
410 Stormwater	0.00	0.00	0.0%	239,626.00	55,192.23	23%
415 Parking	0.00	0.00	0.0%	6,303,251.09	732,931.48	12%
501 Equip Rental & Revolving Fund	0.00	0.00	0.0%	1,595,776.00	294,031.36	18%
502 Central Services	0.00	0.00	0.0%	308,087.00	138,491.16	45%
601 Cemetery Endowment Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>41,628,457.28</b>	<b>9,281,745.07</b>	<b>22.3%</b>

## 2026 MAY BUDGET POSITION

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### 001 Current Expense

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	6,564,607.00	0.00	6,564,607.18	(0.18)	100.0%
310 Taxes	3,861,108.00	448,335.97	1,687,741.44	2,173,366.56	43.7%
320 Licenses & Permits	309,500.00	41,635.73	193,543.26	115,956.74	62.5%
330 Intergovernmental Revenues	445,001.79	209,912.71	347,139.84	97,861.95	78.0%
340 Charges For Goods & Services	166,200.00	9,001.63	32,488.21	133,711.79	19.5%
350 Fines & Penalties	2,000.00	0.00	800.00	1,200.00	40.0%
360 Interest & Other Earnings	120,000.00	12,822.95	(386,692.29)	506,692.29	322.2%
380 Non Revenues	49,500.00	1,278.55	8,518.38	40,981.62	17.2%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>11,517,916.79</b>	<b>722,987.54</b>	<b>8,448,146.02</b>	<b>3,069,770.77</b>	<b>73.3%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
511 Legislative	193,476.00	9,444.64	48,108.36	145,367.64	24.9%
512 Judicial	17,400.00	0.00	0.00	17,400.00	0.0%
513 Executive	345,520.00	27,456.57	112,869.53	232,650.47	32.7%
514 Financial, Recording & Elections	276,565.00	15,895.30	126,644.98	149,920.02	45.8%
515 Legal Services	87,000.00	10,580.25	21,260.47	65,739.53	24.4%
518 Centralized Services	238,298.00	8,865.90	144,881.62	93,416.38	60.8%
521 Law Enforcement	930,178.00	6,110.19	30,563.33	899,614.67	3.3%
522 Fire Control	110,000.00	0.00	15,000.00	95,000.00	13.6%
525 Disaster Services	10,459.00	0.00	0.00	10,459.00	0.0%
536 Cemetery	190,796.00	11,155.10	60,697.88	130,098.12	31.8%
551 Public Housing Services	600,000.00	0.00	59,817.43	540,182.57	10.0%
554 Environmental Services	22,500.00	1,875.00	7,500.00	15,000.00	33.3%
558 Planning & Community Devel	704,911.38	51,762.86	208,282.54	496,628.84	29.5%
559 Housing & Community Develop	319,465.00	23,830.38	116,823.78	202,641.22	36.6%
562 Public Health	3,000.00	0.00	2,745.00	255.00	91.5%
565 Welfare	0.00	0.00	0.00	0.00	0.0%
566 Substance Abuse	800.00	0.00	174.64	625.36	21.8%
569 Aging & Adult Services	1,000.00	0.00	0.00	1,000.00	0.0%
571 Education & Recreation	55,000.00	218.30	13,707.40	41,292.60	24.9%
576 Park Facilities	1,112,197.00	62,221.83	399,063.11	713,133.89	35.9%
580 Non Expenditures	61,000.00	4,210.09	26,369.95	34,630.05	43.2%
594 Capital Expenditures	1,267,266.70	3,348.00	260,665.88	1,006,600.82	20.6%
597 Interfund Transfers	20,000.00	0.00	10,000.00	10,000.00	50.0%
999 Ending Balance	4,951,084.71	0.00	0.00	4,951,084.71	0.0%
<b>Fund Expenditures:</b>	<b>11,517,916.79</b>	<b>236,974.41</b>	<b>1,665,175.90</b>	<b>9,852,740.89</b>	<b>14.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>486,013.13</b>	<b>6,782,970.12</b>		

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### 101 Streets

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	4,358,664.00	0.00	4,358,663.92	0.08	100.0%
310 Taxes	1,383,560.00	82,090.09	508,689.96	874,870.04	36.8%
330 Intergovernmental Revenues	644,110.26	3,459.28	43,855.74	600,254.52	6.8%
360 Interest & Other Earnings	105,000.00	9,397.53	116,836.82	(11,836.82)	111.3%
397 Interfund Transfers	600,000.00	0.00	300,000.00	300,000.00	50.0%
<b>Fund Revenues:</b>	<b>7,091,334.26</b>	<b>94,946.90</b>	<b>5,328,046.44</b>	<b>1,763,287.82</b>	<b>75.1%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
030 Roadway	484,471.00	28,769.78	233,742.80	250,728.20	48.2%
061 Sidewalks	9,250.00	0.00	0.00	9,250.00	0.0%
063 Street Lighting	17,000.00	1,477.11	5,526.43	11,473.57	32.5%
064 Traffic Control	6,000.00	561.67	9,147.13	(3,147.13)	152.5%
066 Snow & Ice	105,000.00	0.00	1,732.18	103,267.82	1.6%
067 Street Cleaning	17,500.00	1,221.40	4,395.23	13,104.77	25.1%
542 Streets - Maintenance	639,221.00	32,029.96	254,543.77	384,677.23	39.8%
543 Streets Admin & Overhead	724,755.98	22,344.43	388,068.36	336,687.62	53.5%
591 Debt Service - Principal Repayment	71,925.00	56,924.35	56,924.35	15,000.65	79.1%
592 Debt Service - Interest Costs	2,626.00	2,625.98	2,625.98	0.02	100.0%
595 Capital Expenditures- Streets	1,756,631.17	19,373.72	59,137.31	1,697,493.86	3.4%
999 Ending Balance	3,896,175.11	0.00	0.00	3,896,175.11	0.0%
<b>Fund Expenditures:</b>	<b>7,091,334.26</b>	<b>133,298.44</b>	<b>761,299.77</b>	<b>6,330,034.49</b>	<b>10.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(38,351.54)</b>	<b>4,566,746.67</b>		

## 2026 MAY BUDGET POSITION

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**102 Transportation Benefit District**

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	791,245.00	0.00	791,245.21	(0.21)	100.0%
310 Taxes	723,253.00	42,921.84	265,976.93	457,276.07	36.8%
360 Interest & Other Earnings	12,000.00	737.40	27,201.93	(15,201.93)	226.7%
<b>Fund Revenues:</b>	<b>1,526,498.00</b>	<b>43,659.24</b>	<b>1,084,424.07</b>	<b>442,073.93</b>	<b>71.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
543 Streets Admin & Overhead	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	600,000.00	0.00	300,000.00	300,000.00	50.0%
999 Ending Balance	926,498.00	0.00	0.00	926,498.00	0.0%
<b>Fund Expenditures:</b>	<b>1,526,498.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>1,226,498.00</b>	<b>19.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>43,659.24</b>	<b>784,424.07</b>		

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### 104 Lodging Tax

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	3,752,198.00	0.00	3,752,197.87	0.13	100.0%
310 Taxes	4,534,617.00	199,750.81	1,554,833.48	2,979,783.52	34.3%
330 Intergovernmental Revenues	0.00	0.00	5,665.62	(5,665.62)	0.0%
360 Interest & Other Earnings	70,000.00	2,664.52	142,867.88	(72,867.88)	204.1%
<b>Fund Revenues:</b>	<b>8,356,815.00</b>	<b>202,415.33</b>	<b>5,455,564.85</b>	<b>2,901,250.15</b>	<b>65.3%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
557 Community Services	3,891,044.24	377,182.53	1,454,460.61	2,436,583.63	37.4%
591 Debt Service - Principal Repayment	194,480.00	5,790.00	28,950.00	165,530.00	14.9%
592 Debt Service - Interest Costs	15,919.00	7,784.26	7,784.26	8,134.74	48.9%
594 Capital Expenditures	1,354,015.87	68.11	92,837.44	1,261,178.43	6.9%
597 Interfund Transfers	123,798.00	0.00	123,798.00	0.00	100.0%
999 Ending Balance	2,777,557.89	0.00	0.00	2,777,557.89	0.0%
<b>Fund Expenditures:</b>	<b>8,356,815.00</b>	<b>390,824.90</b>	<b>1,707,830.31</b>	<b>6,648,984.69</b>	<b>20.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(188,409.57)</b>	<b>3,747,734.54</b>		

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### 107 P.W. Capital Improvement

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	860,958.00	0.00	860,958.43	(0.43)	100.0%
310 Taxes	200,000.00	40,655.92	372,267.39	(172,267.39)	186.1%
360 Interest & Other Earnings	15,000.00	1,715.00	20,244.46	(5,244.46)	135.0%
<b>Fund Revenues:</b>	<b>1,075,958.00</b>	<b>42,370.92</b>	<b>1,253,470.28</b>	<b>(177,512.28)</b>	<b>116.5%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers	425,000.00	0.00	212,500.00	212,500.00	50.0%
999 Ending Balance	650,958.00	0.00	0.00	650,958.00	0.0%
<b>Fund Expenditures:</b>	<b>1,075,958.00</b>	<b>0.00</b>	<b>212,500.00</b>	<b>863,458.00</b>	<b>19.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>42,370.92</b>	<b>1,040,970.28</b>		

## 2026 MAY BUDGET POSITION

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### 110 Leavenworth Civic Center

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	98,448.00	0.00	98,447.65	0.35	100.0%
340 Charges For Goods & Services	195,500.00	5,305.39	114,462.79	81,037.21	58.5%
360 Interest & Other Earnings	2,000.00	405.47	1,650.83	349.17	82.5%
380 Non Revenues	750.00	103.59	493.79	256.21	65.8%
397 Interfund Transfers	20,000.00	0.00	10,000.00	10,000.00	50.0%
<b>Fund Revenues:</b>	<b>316,698.00</b>	<b>5,814.45</b>	<b>225,055.06</b>	<b>91,642.94</b>	<b>71.1%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
575 Cultural & Recreational Facilities	203,943.00	11,550.26	103,768.01	100,174.99	50.9%
580 Non Expenditures	3,500.00	691.99	2,835.57	664.43	81.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	109,255.00	0.00	0.00	109,255.00	0.0%
<b>Fund Expenditures:</b>	<b>316,698.00</b>	<b>12,242.25</b>	<b>106,603.58</b>	<b>210,094.42</b>	<b>33.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(6,427.80)</b>	<b>118,451.48</b>		

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### 176 Community Swimming Pool

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	6,491.00	0.00	6,490.78	0.22	100.0%
310 Taxes	487,000.00	260,000.00	260,000.00	227,000.00	53.4%
340 Charges For Goods & Services	96,500.00	32,774.01	32,774.01	63,725.99	34.0%
360 Interest & Other Earnings	4,800.00	691.99	1,456.31	3,343.69	30.3%
380 Non Revenues	29,000.00	0.00	0.00	29,000.00	0.0%
397 Interfund Transfers	123,798.00	0.00	123,798.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>747,589.00</b>	<b>293,466.00</b>	<b>424,519.10</b>	<b>323,069.90</b>	<b>56.8%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
576 Park Facilities	497,442.00	23,885.79	105,150.33	392,291.67	21.1%
580 Non Expenditures	29,000.00	0.00	0.00	29,000.00	0.0%
594 Capital Expenditures	165,799.00	44,686.90	78,462.68	87,336.32	47.3%
999 Ending Balance	55,348.00	0.00	0.00	55,348.00	0.0%
<b>Fund Expenditures:</b>	<b>747,589.00</b>	<b>68,572.69</b>	<b>183,613.01</b>	<b>563,975.99</b>	<b>24.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>224,893.31</b>	<b>240,906.09</b>		

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203 2013 G.O. Bond

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	184,619.00	0.00	27,309.50	157,309.50	14.8%
<b>Fund Revenues:</b>	<b>184,619.00</b>	<b>0.00</b>	<b>27,309.50</b>	<b>157,309.50</b>	<b>14.8%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
591 Debt Service - Principal Repayment	130,000.00	0.00	0.00	130,000.00	0.0%
592 Debt Service - Interest Costs	54,619.00	27,309.50	27,309.50	27,309.50	50.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>184,619.00</b>	<b>27,309.50</b>	<b>27,309.50</b>	<b>157,309.50</b>	<b>14.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(27,309.50)</b>	<b>0.00</b>		

## 2026 MAY BUDGET POSITION

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### 402 Garbage

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	859,369.00	0.00	859,368.68	0.32	100.0%
340 Charges For Goods & Services	1,255,000.00	112,976.71	556,745.66	698,254.34	44.4%
360 Interest & Other Earnings	43,153.00	3,359.91	15,544.90	27,608.10	36.0%
<b>Fund Revenues:</b>	<b>2,157,522.00</b>	<b>116,336.62</b>	<b>1,431,659.24</b>	<b>725,862.76</b>	<b>66.4%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
537 Garbage & Solid Waste	1,147,553.00	36,298.89	431,331.50	716,221.50	37.6%
594 Capital Expenditures	21,000.00	0.00	1,142.70	19,857.30	5.4%
999 Ending Balance	988,969.00	0.00	0.00	988,969.00	0.0%
<b>Fund Expenditures:</b>	<b>2,157,522.00</b>	<b>36,298.89</b>	<b>432,474.20</b>	<b>1,725,047.80</b>	<b>20.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>80,037.73</b>	<b>999,185.04</b>		

## 2026 MAY BUDGET POSITION

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### 403 Water

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	1,923,601.00	0.00	1,923,601.03	(0.03)	100.0%
330 Intergovernmental Revenues	660,356.05	1,859.09	5,622.64	654,733.41	0.9%
340 Charges For Goods & Services	2,875,000.00	230,736.11	1,097,272.05	1,777,727.95	38.2%
350 Fines & Penalties	7,000.00	1,215.00	5,100.00	1,900.00	72.9%
360 Interest & Other Earnings	60,000.00	7,144.79	54,275.63	5,724.37	90.5%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	2,153,833.98	0.00	564,257.61	1,589,576.37	26.2%
397 Interfund Transfers	425,000.00	0.00	212,500.00	212,500.00	50.0%
<b>Fund Revenues:</b>	<b>8,104,791.03</b>	<b>240,954.99</b>	<b>3,862,628.96</b>	<b>4,242,162.07</b>	<b>47.7%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
534 Water Utilities	1,882,911.00	95,231.77	830,704.64	1,052,206.36	44.1%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	306,340.00	251,340.84	251,340.84	54,999.16	82.0%
592 Debt Service - Interest Costs	58,748.00	60,300.86	60,300.86	(1,552.86)	102.6%
594 Capital Expenditures	4,403,388.18	42,387.84	268,335.88	4,135,052.30	6.1%
999 Ending Balance	1,453,403.85	0.00	0.00	1,453,403.85	0.0%
<b>Fund Expenditures:</b>	<b>8,104,791.03</b>	<b>449,261.31</b>	<b>1,410,682.22</b>	<b>6,694,108.81</b>	<b>17.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(208,306.32)</b>	<b>2,451,946.74</b>		

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**404 Sewer**

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	2,842,343.00	0.00	2,842,343.20	(0.20)	100.0%
330 Intergovernmental Revenues	3,289,764.58	0.00	10,860.50	3,278,904.08	0.3%
340 Charges For Goods & Services	2,395,433.00	208,422.26	1,081,093.57	1,314,339.43	45.1%
350 Fines & Penalties	7,000.00	0.00	0.00	7,000.00	0.0%
360 Interest & Other Earnings	40,000.00	3,217.54	117,368.91	(77,368.91)	293.4%
390 Other Financing Sources	472,000.00	25,143.18	41,092.31	430,907.69	8.7%
397 Interfund Transfers	30,000.00	0.00	15,000.00	15,000.00	50.0%
<b>Fund Revenues:</b>	<b>9,076,540.58</b>	<b>236,782.98</b>	<b>4,107,758.49</b>	<b>4,968,782.09</b>	<b>45.3%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
535 Sewer	1,971,230.00	107,849.95	1,059,091.61	912,138.39	53.7%
591 Debt Service - Principal Repayment	259,872.00	11,851.75	11,851.75	248,020.25	4.6%
592 Debt Service - Interest Costs	140,118.00	316.37	316.37	139,801.63	0.2%
594 Capital Expenditures	5,452,605.67	89,070.54	138,650.62	5,313,955.05	2.5%
597 Interfund Transfers	57,400.00	0.00	28,700.00	28,700.00	50.0%
999 Ending Balance	1,195,314.91	0.00	0.00	1,195,314.91	0.0%
<b>Fund Expenditures:</b>	<b>9,076,540.58</b>	<b>209,088.61</b>	<b>1,238,610.35</b>	<b>7,837,930.23</b>	<b>13.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>27,694.37</b>	<b>2,869,148.14</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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**405 Water Bond Reserve**

Revenues	Amt Budgeted	May	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%
<b>Fund Revenues:</b>	<b>132,024.00</b>	<b>0.00</b>	<b>132,023.85</b>	<b>0.15</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	May	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%
<b>Fund Expenditures:</b>	<b>132,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,024.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>132,023.85</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 406 Sewer Bond Reserve

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	387,243.16	0.00	387,243.00	0.16	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>387,243.16</b>	<b>0.00</b>	<b>387,243.00</b>	<b>0.16</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	387,243.16	0.00	0.00	387,243.16	0.0%
<b>Fund Expenditures:</b>	<b>387,243.16</b>	<b>0.00</b>	<b>0.00</b>	<b>387,243.16</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>387,243.00</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 407 Sewer Short Lived Assets Reserve

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	117,180.84	0.00	117,180.84	0.00	100.0%
397 Interfund Transfers	57,400.00	0.00	28,700.00	28,700.00	50.0%
<b>Fund Revenues:</b>	<b>174,580.84</b>	<b>0.00</b>	<b>145,880.84</b>	<b>28,700.00</b>	<b>83.6%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers	30,000.00	0.00	15,000.00	15,000.00	50.0%
999 Ending Balance	144,580.84	0.00	0.00	144,580.84	0.0%
<b>Fund Expenditures:</b>	<b>174,580.84</b>	<b>0.00</b>	<b>15,000.00</b>	<b>159,580.84</b>	<b>8.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>130,880.84</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 410 Stormwater

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	316,021.00	0.00	316,021.08	(0.08)	100.0%
340 Charges For Goods & Services	186,250.00	15,411.85	77,961.06	108,288.94	41.9%
360 Interest & Other Earnings	9,703.00	1,047.29	5,046.63	4,656.37	52.0%
<b>Fund Revenues:</b>	<b>511,974.00</b>	<b>16,459.14</b>	<b>399,028.77</b>	<b>112,945.23</b>	<b>77.9%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
531 Storm Water Services	117,370.00	4,038.88	49,936.40	67,433.60	42.5%
591 Debt Service - Principal Repayment	4,958.00	4,958.33	4,958.33	(0.33)	100.0%
592 Debt Service - Interest Costs	298.00	297.50	297.50	0.50	99.8%
594 Capital Expenditures	117,000.00	0.00	0.00	117,000.00	0.0%
999 Ending Balance	272,348.00	0.00	0.00	272,348.00	0.0%
<b>Fund Expenditures:</b>	<b>511,974.00</b>	<b>9,294.71</b>	<b>55,192.23</b>	<b>456,781.77</b>	<b>10.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>7,164.43</b>	<b>343,836.54</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 415 Parking

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	3,224,339.00	0.00	3,224,338.65	0.35	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	3,892,876.00	260,914.50	1,144,343.39	2,748,532.61	29.4%
<b>Fund Revenues:</b>	<b>7,117,215.00</b>	<b>260,914.50</b>	<b>4,368,682.04</b>	<b>2,748,532.96</b>	<b>61.4%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
542 Streets - Maintenance	1,359,539.03	87,881.32	505,229.60	854,309.43	37.2%
580 Non Expenditures	186,060.00	7,395.93	66,972.99	119,087.01	36.0%
591 Debt Service - Principal Repayment	725.00	120.32	300.80	424.20	41.5%
594 Capital Expenditures	74,214.40	36,739.66	36,739.66	37,474.74	49.5%
595 Capital Expenditures- Streets	4,498,093.66	14,238.00	96,378.93	4,401,714.73	2.1%
597 Interfund Transfers	184,619.00	0.00	27,309.50	157,309.50	14.8%
999 Ending Balance	813,963.91	0.00	0.00	813,963.91	0.0%
<b>Fund Expenditures:</b>	<b>7,117,215.00</b>	<b>146,375.23</b>	<b>732,931.48</b>	<b>6,384,283.52</b>	<b>10.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>114,539.27</b>	<b>3,635,750.56</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 501 Equip Rental & Revolving Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	1,012,120.00	0.00	1,012,119.70	0.30	100.0%
340 Charges For Goods & Services	1,247,000.00	0.00	623,620.00	623,380.00	50.0%
360 Interest & Other Earnings	30,000.00	4,440.05	18,595.28	11,404.72	62.0%
390 Other Financing Sources	230,000.00	0.00	0.00	230,000.00	0.0%
<b>Fund Revenues:</b>	<b>2,519,120.00</b>	<b>4,440.05</b>	<b>1,654,334.98</b>	<b>864,785.02</b>	<b>65.7%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
548 Public Works - Centralized Services	612,872.00	42,161.85	258,545.75	354,326.25	42.2%
591 Debt Service - Principal Repayment	180,626.00	0.00	0.00	180,626.00	0.0%
592 Debt Service - Interest Costs	68,108.00	25,064.60	31,044.20	37,063.80	45.6%
594 Capital Expenditures	734,170.00	0.00	4,441.41	729,728.59	0.6%
999 Ending Balance	923,344.00	0.00	0.00	923,344.00	0.0%
<b>Fund Expenditures:</b>	<b>2,519,120.00</b>	<b>67,226.45</b>	<b>294,031.36</b>	<b>2,225,088.64</b>	<b>11.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(62,786.40)</b>	<b>1,360,303.62</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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502 Central Services

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	307,837.00	0.00	153,918.50	153,918.50	50.0%
360 Interest & Other Earnings	250.00	0.00	0.00	250.00	0.0%
<b>Fund Revenues:</b>	<b>308,087.00</b>	<b>0.00</b>	<b>153,918.50</b>	<b>154,168.50</b>	<b>50.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
518 Centralized Services	266,500.00	6,438.58	121,705.92	144,794.08	45.7%
591 Debt Service - Principal Repayment	5,087.00	486.22	2,109.05	2,977.95	41.5%
594 Capital Expenditures	36,500.00	3,813.25	14,676.19	21,823.81	40.2%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>308,087.00</b>	<b>10,738.05</b>	<b>138,491.16</b>	<b>169,595.84</b>	<b>45.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(10,738.05)</b>	<b>15,427.34</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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### 601 Cemetery Endowment Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	402,569.00	0.00	402,569.36	(0.36)	100.0%
340 Charges For Goods & Services	10,000.00	1,440.00	4,496.10	5,503.90	45.0%
360 Interest & Other Earnings	12,000.00	1,334.29	6,638.22	5,361.78	55.3%
<b>Fund Revenues:</b>	<b>424,569.00</b>	<b>2,774.29</b>	<b>413,703.68</b>	<b>10,865.32</b>	<b>97.4%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
536 Cemetery	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	424,569.00	0.00	0.00	424,569.00	0.0%
<b>Fund Expenditures:</b>	<b>424,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,569.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,774.29</b>	<b>413,703.68</b>		

## 2026 MAY BUDGET POSITION

City Of Leavenworth

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 Current Expense	11,517,916.79	722,987.54	8,448,146.02	73.3%	11,517,916.79	236,974.41	1,665,175.90	14.5%
101 Streets	7,091,334.26	94,946.90	5,328,046.44	75.1%	7,091,334.26	133,298.44	761,299.77	10.7%
102 Transportation Benefit District	1,526,498.00	43,659.24	1,084,424.07	71.0%	1,526,498.00	0.00	300,000.00	19.7%
104 Lodging Tax	8,356,815.00	202,415.33	5,455,564.85	65.3%	8,356,815.00	390,824.90	1,707,830.31	20.4%
107 P.W. Capital Improvement	1,075,958.00	42,370.92	1,253,470.28	116.5%	1,075,958.00	0.00	212,500.00	19.7%
110 Leavenworth Civic Center	316,698.00	5,814.45	225,055.06	71.1%	316,698.00	12,242.25	106,603.58	33.7%
176 Community Swimming Pool	747,589.00	293,466.00	424,519.10	56.8%	747,589.00	68,572.69	183,613.01	24.6%
203 2013 G.O. Bond	184,619.00	0.00	27,309.50	14.8%	184,619.00	27,309.50	27,309.50	14.8%
402 Garbage	2,157,522.00	116,336.62	1,431,659.24	66.4%	2,157,522.00	36,298.89	432,474.20	20.0%
403 Water	8,104,791.03	240,954.99	3,862,628.96	47.7%	8,104,791.03	449,261.31	1,410,682.22	17.4%
404 Sewer	9,076,540.58	236,782.98	4,107,758.49	45.3%	9,076,540.58	209,088.61	1,238,610.35	13.6%
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	387,243.16	0.00	387,243.00	100.0%	387,243.16	0.00	0.00	0.0%
407 Sewer Short Lived Assets Reserve	174,580.84	0.00	145,880.84	83.6%	174,580.84	0.00	15,000.00	8.6%
410 Stormwater	511,974.00	16,459.14	399,028.77	77.9%	511,974.00	9,294.71	55,192.23	10.8%
415 Parking	7,117,215.00	260,914.50	4,368,682.04	61.4%	7,117,215.00	146,375.23	732,931.48	10.3%
501 Equip Rental & Revolving Fund	2,519,120.00	4,440.05	1,654,334.98	65.7%	2,519,120.00	67,226.45	294,031.36	11.7%
502 Central Services	308,087.00	0.00	153,918.50	50.0%	308,087.00	10,738.05	138,491.16	45.0%
601 Cemetery Endowment Fund	424,569.00	2,774.29	413,703.68	97.4%	424,569.00	0.00	0.00	0.0%
	<b>61,731,094.66</b>	<b>2,284,322.95</b>	<b>39,303,397.67</b>	<b>63.7%</b>	<b>61,731,094.66</b>	<b>1,797,505.44</b>	<b>9,281,745.07</b>	<b>15.0%</b>

City of Leavenworth  
Investment Report  
May 31, 2026

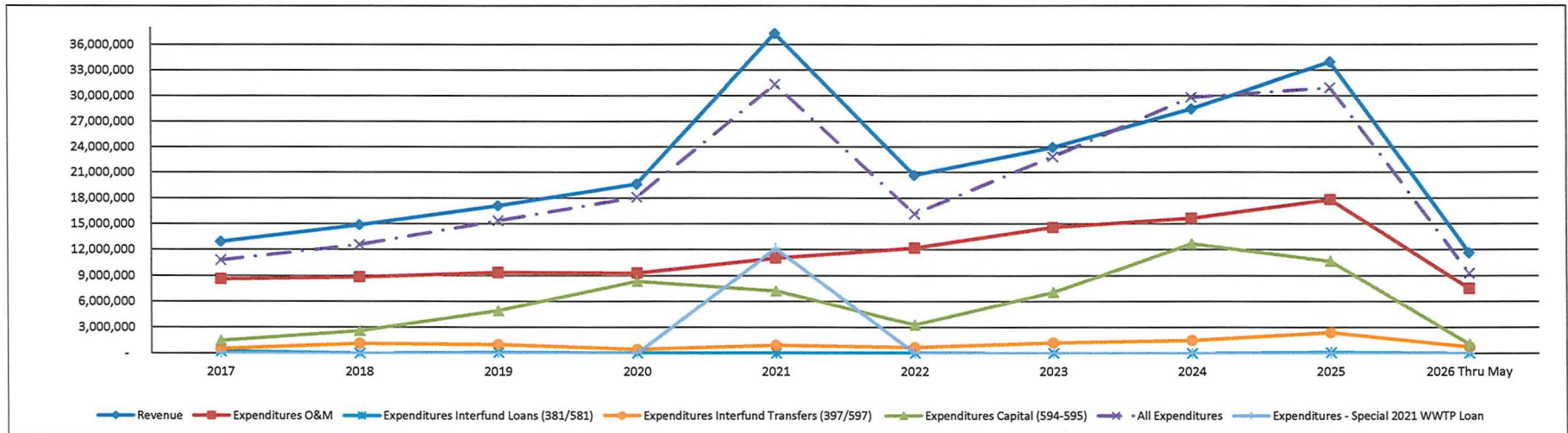
Issued By:	Maturity Date	Term Length	Rate of Return	Current Value
<b>Local Government Investment Pool</b>				
Primary Account			3.67%	\$ 159,209.59
<b>Cashmere Valley Bank</b>				
Money Market Savings Account			3.77%	\$ 16,073,490.38
<b>Cashmere Valley Bank</b>				
Checking Account			1.88%	\$ 652,679.00
*Less Outstanding Cks - \$324,023.07				
*Includes Month End Deposit + \$458,288.44				
<b>Other Accounts</b>				
TVI Investments - 9 Bonds currently maturing between 36 months and 77 months.				
<b>TVI Investments - All Bonds Combined with Return Rate @ Average-Varies from 3.45% to 4.537%</b>			<b>3.92%</b>	<b>\$ 13,448,332.22</b>
<b>City's Petty Cash on Hand (Reports only in December)</b>			0.00%	\$ -
<b>Total All Investments</b>				<b><u>\$ 30,333,711.19</u></b>
Total May Banking Service Charges		(Note: CVB = \$84.02, LGIP = \$0.46)		\$ 84.48
Total May Interest Received		(Note: CVB = \$84.02, CVBMM = \$48,946.12, LGIP = \$495.17, TVI \$0)		\$ 49,525.31
Total Monthly Interest Less Banking Service Fees				\$ 49,440.83
Total 2026 Interest Received to Date (Actual)				<u>\$ 855,389.10</u>

Performance Matrix	Prior Year	Current Year	Difference
Rate of Return (TVI Investments @ Average Rate)	4.210%	3.794%	-0.416%
Baseline (LGIP)	4.374%	3.670%	-0.704%
Difference	-0.163%	0.124%	0.287%
<b>Other Benchmarks</b>			
US Treasury Bill - 2 Year	3.890%	3.980%	0.090%
Difference from Rate of Return	0.320%	-0.186%	-0.506%

## Cash Flow Figures and Charts

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 Thru May
Revenue	12,928,343	14,884,266	17,106,856	19,625,165	37,300,558	20,644,310	23,945,935	28,480,874	33,956,923	11,653,977
Expenditures O&M	8,605,977	8,844,755	9,339,213	9,288,341	11,027,631	12,168,826	14,577,357	15,641,202	17,806,715	7,512,969
Expenditures Interfund Loans (381/581)	202,600	-	61,045	20,348	20,348	20,348	-	-	71,000	-
Expenditures Interfund Transfers (397/597)	511,275	1,118,825	1,009,412	448,993	926,901	657,951	1,210,089	1,509,349	2,417,457	717,308
Expenditures Capital (594-595)	1,470,909	2,609,812	4,944,276	8,338,319	7,218,694	3,302,383	7,056,442	12,683,710	10,660,724	1,051,469
Expenditures - Special 2021 WWTP Loan	-	-	-	-	12,146,000	-	-	-	-	-
All Expenditures	10,790,760	12,573,391	15,353,946	18,096,002	31,339,574	16,149,509	22,843,888	29,834,262	30,955,895	9,281,745
Revenue less Expense	2,137,583	2,310,875	1,752,910	1,529,163	5,960,984	4,494,801	1,102,048	(1,353,388)	3,001,028	2,372,232

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



### Notable Capital Related Items:

**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:** GF- Variou Proj. (\$256K), Street Projects (\$925K), Lodging Tax - Variou Proj. & Front St. Restroom & Pedestrian Plaza (\$1.97M), Pool (\$128K), Water - Variou Proj. & Wells to Iclce Water Main (\$5.9M), Sewer Planning/Variou Proj. (\$733K), Parking Proj. (\$326K), Equip Replace (\$372K), Computers (\$22K)

**2026 BUDGET:** GF- Variou Proj. (\$797K) & Osborn (\$1.6M), Street Projects (\$1.6M), Lodging Tax - Variou Proj. & Pedestrian Plaza Planning (\$1M), Pool (\$200K), Water - Planning/Variou Proj. (\$4M), Sewer Planning/Variou Proj. (\$4.1M), Storm Planning (\$117K), Parking Planning/ Variou Projects (\$4.5M), Equip Replace (\$507K), Computers (\$26K)

**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	584,430.78	408,540.58	175,890.20
November	586,598.34	\$405,748.00	180,850.34
December	446,302.09	285,336.85	160,965.24
Total	5,653,458.08	4,405,235.23	1,248,222.85
Average	471,121.51	367,102.94	104,018.57

Original Bud. (1,023,552.00)  
 December Budget Amendment (137,284.00)  
 Difference from Current Budget: 1,385,506.85

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/Sheriff & 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/Sheriff & 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 / \$1.5 M Cap Projs/\$148K Grant Reimb

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	4,782,501.42	5,824,350.70	(1,041,849.28)
November	3,658,023.13	3,751,563.64	(93,540.51)
December	3,676,406.92	2,775,541.12	900,865.80
Total	33,956,922.99	30,955,895.03	3,001,027.96
Average	2,829,743.58	2,579,657.92	250,085.66

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 & \$559K Grants/Loans  
 Inc: Stable Rev; \$1.07M in Cap.- Mostly Watermain; \$300K Grants  
 Inc: Stable Rev; \$219K in Capital & \$974K Grants/Loans  
 Inc: Stable Rev & Prop Tax, Int Trans, \$3.2M in Capital/\$1.1M Grants/Loans  
 Inc: Low Retail & LT/Prop Tax/Sheriff/Debt Pay/\$1.9M Capital/\$1.5M Grants/Loans  
 Inc: Year-end Adj / Low Retail/Stable LT/ \$891K Capital/\$1.34M Grants/Loans

Original Bud. (3,229,470.00) See projects list on next page  
 December Budget Amendment 110,796.37  
 Difference from Current Budget: 2,890,231.59

**CITY OF LEAVENWORTH CASH FLOW ANALYSIS**

General Fund 2026 - BFB: \$ 6,564,607.18

Month	Revenue	Expenditures	Gain/Loss
January	445,783.60	398,879.47	46,904.13
February	388,066.97	187,981.44	200,085.53
March	(294,078.07)	312,874.76	(606,952.83)
April	620,778.80	528,465.82	92,312.98
May	722,987.54	236,974.41	486,013.13
June			0.00
July			0.00
August			0.00
September			0.00
October			0.00
November			0.00
December			0.00
Total	1,883,538.84	1,665,175.90	218,362.94
Average	376,707.77	333,035.18	43,672.59

Original Bud. (740,716.00)  
 Updated Budget Amendment (1,613,522.29)  
 Difference from Current Budget: 1,831,885.23

All Funds 2026 - BFB: \$ 27,649,420.43

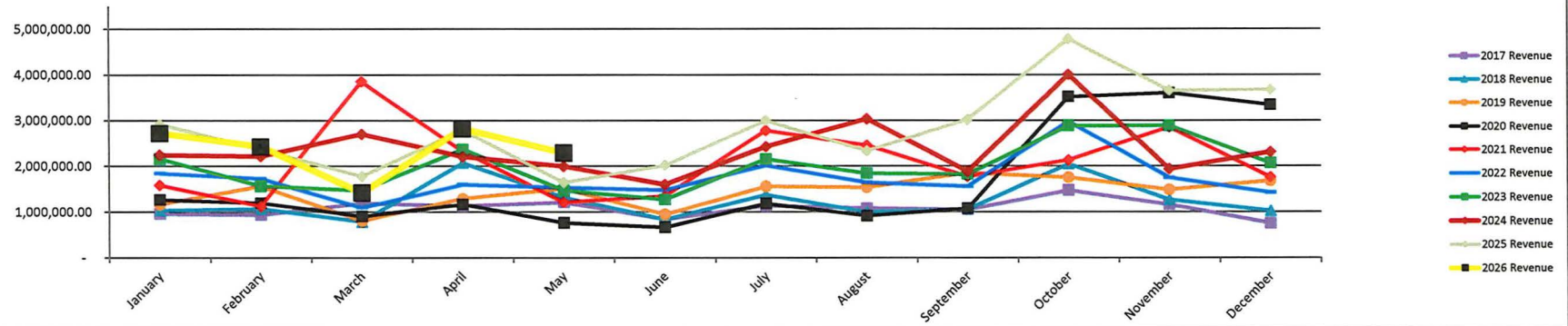
Month	Revenue	Expenditures	Gain/Loss
January	2,715,592.54	2,693,451.69	22,140.85
February	2,422,485.32	1,280,564.62	1,141,920.70
March	1,414,243.51	1,319,961.89	94,281.62
April	2,817,332.92	2,190,261.43	627,071.49
May	2,284,322.95	1,797,505.44	486,817.51
June			0.00
July			0.00
August			0.00
September			0.00
October			0.00
November			0.00
December			0.00
Total	11,653,977.24	9,281,745.07	2,372,232.17
Average	2,330,795.45	1,856,349.01	474,446.43

Original Bud. (847,819.00) See projects list on next page  
 Updated Budget Amendment (7,546,783.62)  
 Difference from Current Budget: 9,919,015.79

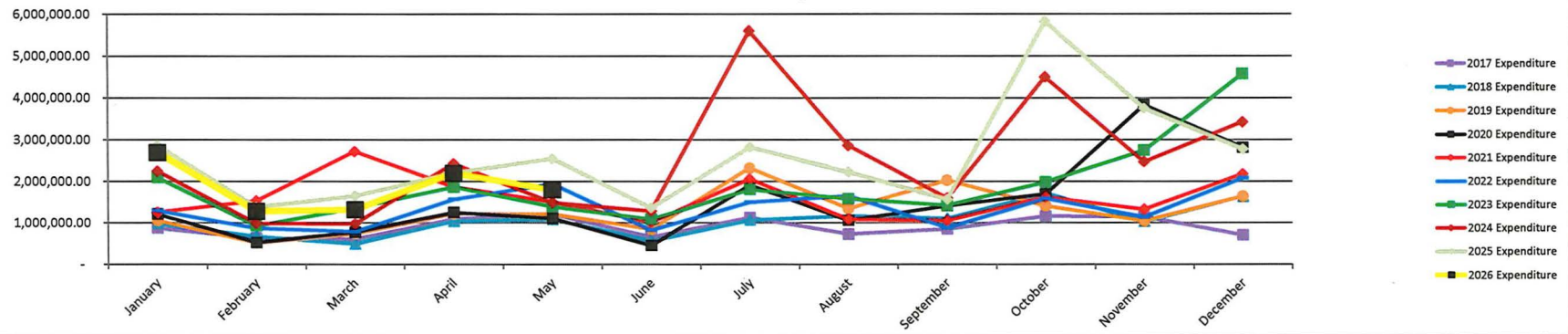
Exc: BFB, Inc: Stable Rev, Int. Trans, Insur., near \$0 Cap & Grants/Loans  
 Inc: Major Drop Retail & LT (Dec storm) / \$277K Capital / \$602K Grant/Loans  
 Inc: Stable Rev,GF Int Adj., Taxes decline, \$223K Capital / \$32K Grant/Loans  
 Inc: Prop Tax, Stable Rev., Int Trans, BA, \$295K Capital / \$91K Grant/Loans  
 Inc: Stable Rev, Debt Pay, Prop Tax, \$254K Cap / \$210K Grants/Loans

Note: Chelan County Systems Down - They have not billed their services - about \$221K is past due invoicing from them to our GF - normally in April.

### Cash Flow Charts - All Funds Revenue 2017-2026



### Cash Flow Charts - All Funds Expenditures 2017-2026



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

**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)

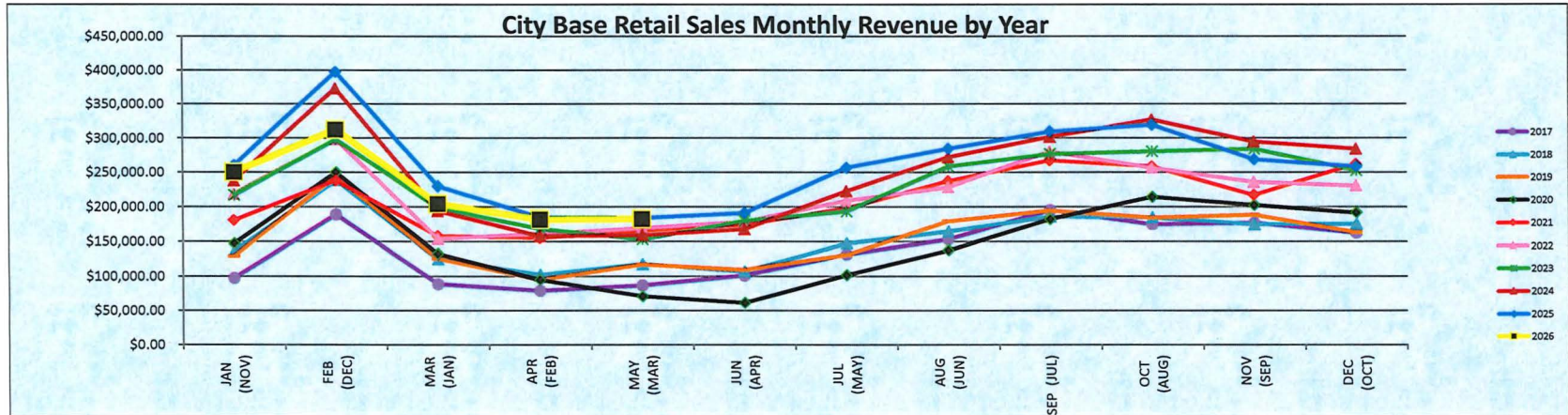
**2024:** GF-Variou Proj., ARPA/Osborn Playground, Osborn/Car Wash Studies, Park/Cemetery/City Hall Imp. (\$1.87M), Street Projects (\$2.06M), Lodging Tax-Variou Proj., Front St. Restrooms & Link Roundabout (\$1.57M), Water Planning/Facility Imp., Wells to Icicle Watermain/Roundabout (\$921K), Sewer 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, V, S, Storm, Garbage, Parking \$1.9M)

**2025:** GF- Variou Proj. (\$256K), Street Projects (\$925K), Lodging Tax - Variou Proj. & Front St. Restroom & Pedestrian Plaza (\$1.97M), Pool (\$128K), Water - Variou Proj. & Wells to Icicle Water Main (\$5.9M), Sewer Planning/Variou Proj. (\$733K), Parking Proj. (\$326K), Equip Replace (\$372K), Computers (\$22K)

**2026 BUDGET:** GF- Variou Proj. (\$797K) & Osborn (\$1.6M), Street Projects (\$1.6M), Lodging Tax - Variou Proj. & Pedestrian Plaza Planning (\$1M), Pool (\$200K), Water - Planning/Variou Proj. (\$4M), Sewer Planning/Variou Proj. (\$4.1M), Storm Planning (\$117K), Parking Planning/ Variou Projects (\$4.5M), Equip Replace (\$507K), Computers (\$26K)

CITY OF LEAVENWORTH  
THROUGH MAY 31, 2026  
CITY BASE RETAIL SALES TAX REVENUE SUMMARY

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget		
	\$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	\$3,074,578		
	7.05%	34.59%	7.00%	-11.34%	49.69%	18.39%	-6.02%	4.86%	3.00%	5.00%		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	24 to Date	25 to Date
JAN (NOV)	\$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	\$249,871.83	\$237,463.09	\$260,168.72
FEB (DEC)	\$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	\$312,302.29	\$372,721.67	\$397,608.62
MAR (JAN)	\$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	\$204,192.97	\$193,813.89	\$229,788.46
APR (FEB)	\$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	\$181,631.80	\$157,482.93	\$184,692.31
MAY (MAR)	\$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	\$182,422.42	\$159,012.28	\$184,329.12
JUN (APR)	\$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			
JUL (MAY)	\$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			
AUG (JUN)	\$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			
SEP (JUL)	\$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			
OCT (AUG)	\$174,682.50	\$184,941.19	\$184,191.73	\$214,470.24	\$258,458.15	\$256,142.26	\$280,256.56	\$326,868.77	\$319,365.02			
NOV (SEP)	\$176,809.77	\$174,484.50	\$188,291.75	\$202,759.14	\$216,840.05	\$235,267.90	\$284,087.24	\$294,550.37	\$268,733.04			
DEC (OCT)	\$162,302.89	\$175,329.85	\$162,834.58	\$191,747.44	\$261,649.48	\$230,283.41	\$252,634.19	\$284,077.86	\$258,401.35			
<b>TOTAL</b>	<b>\$1,634,276.19</b>	<b>\$1,859,243.95</b>	<b>\$1,857,580.96</b>	<b>\$1,787,836.35</b>	<b>\$2,508,552.54</b>	<b>\$2,615,733.32</b>	<b>\$2,759,845.75</b>	<b>\$2,988,849.41</b>	<b>\$3,144,747.72</b>	<b>\$1,130,421.31</b>	<b>\$1,120,493.86</b>	<b>\$1,256,587.23</b>
Yearly % Change	22.68%	13.77%	-0.09%	-3.75%	40.31%	4.27%	5.51%	8.30%	5.22%			
Dollar Change	\$302,109.71	\$224,967.76	(\$1,662.99)	(\$69,744.61)	\$720,716.19	\$107,180.78	\$144,112.43	\$229,003.66	\$155,898.31	(\$126,165.92)	\$9,927.45	(\$126,165.92)
Percent Change	18.49%	12.10%	-0.09%	-3.90%	28.73%	4.10%	5.22%	7.66%	4.96%	-11.16%	Budget Target: -2.23%	
									Previous Month	-13.11%		



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 MAY 31, 2026  
PUBLIC SAFETY RETAIL SALES TAX REVENUE SUMMARY

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
	\$126,000	\$170,331	\$182,254	\$159,867	\$241,550	\$286,505	\$268,260	\$280,025	\$288,425	\$302,847		
	7.96%	35.18%	7.00%	-12.28%	51.09%	18.61%	-6.37%	4.39%	3.00%	5.00%		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	24 to Date	25 to Date
JAN (NOV)	\$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	\$24,930.37	\$23,237.46	\$25,903.14
FEB (DEC)	\$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	\$31,102.34	\$37,101.04	\$39,596.20
MAR (JAN)	\$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	\$20,337.38	\$19,278.26	\$22,793.38
APR (FEB)	\$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	\$18,068.90	\$15,610.69	\$18,435.95
MAY (MAR)	\$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	\$18,015.02	\$15,868.40	\$18,394.19
JUN (APR)	\$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			
JUL (MAY)	\$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			
AUG (JUN)	\$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			
SEP (JUL)	\$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			
OCT (AUG)	\$17,303.09	\$18,399.00	\$18,298.14	\$21,269.85	\$25,499.15	\$25,413.13	\$27,845.19	\$32,655.86	\$31,643.73			
NOV (SEP)	\$17,568.16	\$17,365.51	\$18,688.05	\$20,203.49	\$21,560.06	\$23,402.26	\$28,291.81	\$29,288.61	\$26,709.24			
DEC (OCT)	\$16,110.76	\$17,465.25	\$16,194.76	\$18,937.44	\$26,049.56	\$22,702.76	\$25,100.65	\$28,340.76	\$25,661.58			
<b>TOTAL</b>	<b>\$162,219.99</b>	<b>\$184,867.99</b>	<b>\$184,477.39</b>	<b>\$177,608.97</b>	<b>\$249,140.94</b>	<b>\$259,189.52</b>	<b>\$271,870.95</b>	<b>\$296,997.76</b>	<b>\$312,803.72</b>	<b>\$112,454.01</b>	<b>\$111,095.85</b>	<b>\$125,122.86</b>
Yearly % Change	23.01%	13.96%	-0.21%	-3.72%	40.27%	4.03%	4.89%	9.24%	5.32%			
Dollar Change	\$30,343.76	\$22,648.00	(\$390.60)	(\$6,868.42)	\$71,531.97	\$10,048.58	\$12,681.43	\$25,126.81	\$15,805.96	(\$12,668.85)	\$1,358.16	(\$12,668.85)
Percent Change	18.71%	12.25%	-0.21%	-3.87%	28.71%	3.88%	4.66%	8.46%	5.05%	-11.27%	Budget Target: -3.18%	
										Previous Month		
										-13.01%		



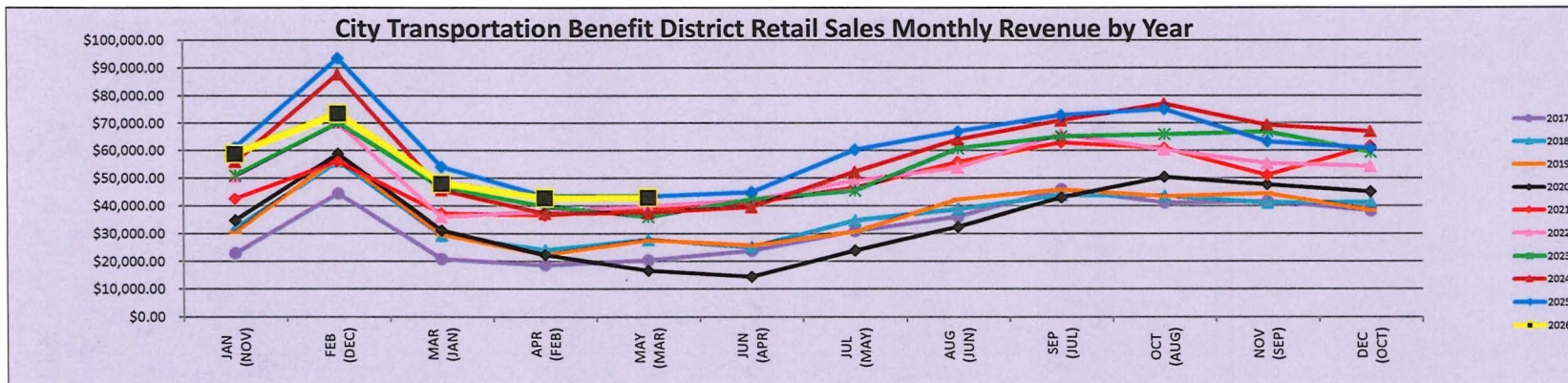
This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received it's portion only of revenues. The month in paranthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are limited for city portions by RCW 82.14.030 to a maximum of 1% less .15% for County purposes. The City of Leavenworth portion of the total tax is at the current maximum receivable of .85%. Voter approved bonds or levys can increase tax collections for a City or County. In 2010, voters approved a 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 recieves 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.

LEAVENWORTH TRANSPORTATION BENEFIT DISTRICT  
THROUGH MAY 31, 2026  
RETAIL SALES TAX REVENUE SUMMARY

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
	\$300,000	\$404,065	\$476,150	\$382,250	\$573,150	\$679,125	\$637,500	\$668,750	\$688,812	\$723,253		
	3.09%	34.69%	17.84%	-19.72%	49.94%	18.49%	-6.13%	4.90%	3.00%	5.00%		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	24 to Date	25 to Date
JAN (NOV)	\$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	\$58,792.80	\$55,861.87	\$61,215.11
FEB (DEC)	\$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	\$73,481.71	\$87,682.78	\$93,554.46
MAR (JAN)	\$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	\$48,044.51	\$45,596.50	\$54,067.43
APR (FEB)	\$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	\$42,736.07	\$37,051.72	\$43,456.33
MAY (MAR)	\$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	\$42,921.84	\$37,411.13	\$43,370.63
JUN (APR)	\$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			
JUL (MAY)	\$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			
AUG (JUN)	\$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			
SEP (JUL)	\$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			
OCT (AUG)	\$41,132.46	\$43,571.20	\$43,406.39	\$50,501.37	\$60,834.39	\$60,257.41	\$65,925.84	\$77,072.93	\$75,143.96			
NOV (SEP)	\$41,642.42	\$41,118.44	\$44,366.48	\$47,756.38	\$51,042.42	\$55,343.42	\$66,832.56	\$69,304.93	\$63,229.99			
DEC (OCT)	\$38,227.99	\$41,315.33	\$38,364.37	\$45,156.77	\$61,581.96	\$54,167.73	\$59,424.08	\$66,841.18	\$60,799.45			
<b>TOTAL</b>	<b>\$384,824.48</b>	<b>\$437,931.26</b>	<b>\$437,623.04</b>	<b>\$421,132.86</b>	<b>\$590,542.40</b>	<b>\$614,345.44</b>	<b>\$649,212.91</b>	<b>\$703,365.96</b>	<b>\$739,931.43</b>	<b>\$265,976.93</b>	<b>\$263,604.00</b>	<b>\$295,663.96</b>
Yearly % Change	22.78%	13.80%	-0.07%	-3.77%	40.23%	4.03%	5.68%	8.34%	5.20%			
Dollar Change	\$71,402.33	\$53,106.78	(\$308.22)	(\$16,490.18)	\$169,409.54	\$23,803.04	\$34,867.47	\$54,153.05	\$36,565.47	(\$29,687.03)	\$2,372.93	(\$29,687.03)
Percent Change	18.55%	12.13%	-0.07%	-3.92%	28.69%	3.87%	5.37%	7.70%	4.94%	-11.16%	Budget Target: -2.25%	
									Previous Month	-13.11%		

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

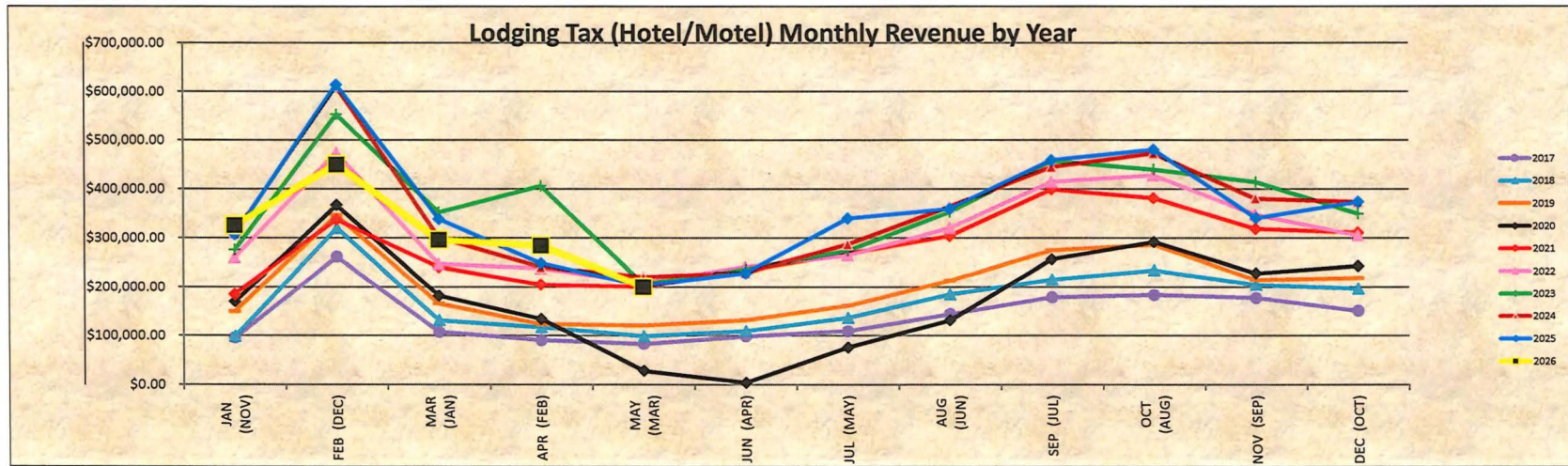


This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received its portion of revenues. The month in parenthesis represents the month in which the sales were made by a customer, signifying a two-month lag in revenue posting. Retail Sales taxes are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

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CITY OF LEAVENWORTH  
THROUGH MAY 31, 2026  
HOTEL/MOTEL TAX SUMMARY

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget		
	\$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	\$4,534,617		
	10.40%	17.53%	33.55%	-17.82%	71.46%	22.20%	-5.53%	16.00%	2.25%	-0.19%		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	24 to Date	25 to Date
JAN (NOV)	\$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	\$325,130.81	\$307,871.00	\$306,825.27
FEB (DEC)	\$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	\$449,763.52	\$611,173.04	\$613,778.69
MAR (JAN)	\$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	\$295,896.74	\$300,516.54	\$338,587.48
APR (FEB)	\$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	\$284,291.60	\$239,817.89	\$248,229.52
MAY (MAR)	\$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	\$199,750.81	\$219,809.50	\$202,580.39
JUN (APR)	\$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			
JUL (MAY)	\$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			
AUG (JUN)	\$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			
SEP (JUL)	\$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			
OCT (AUG)	\$183,634.34	\$234,031.10	\$286,226.53	\$292,296.82	\$380,973.92	\$427,226.02	\$439,731.67	\$472,340.79	\$480,426.30			
NOV (SEP)	\$177,474.76	\$204,145.02	\$214,012.80	\$227,941.49	\$318,447.51	\$347,231.20	\$413,668.12	\$379,707.92	\$340,550.90			
DEC (OCT)	\$151,102.66	\$196,503.69	\$217,710.05	\$242,942.99	\$310,801.06	\$305,005.03	\$349,259.22	\$373,490.29	\$373,580.58			
<b>GRAND TOTAL</b>	<b>1,679,062.86</b>	<b>2,044,866.30</b>	<b>2,399,922.54</b>	<b>2,112,024.47</b>	<b>3,378,485.78</b>	<b>3,740,451.41</b>	<b>4,313,625.67</b>	<b>4,227,812.60</b>	<b>4,290,658.02</b>	<b>1,554,833.48</b>	<b>\$1,679,187.97</b>	<b>\$1,710,001.35</b>
<b>Yearly % Change</b>	<b>11.01%</b>	<b>21.79%</b>	<b>17.36%</b>	<b>-12.00%</b>	<b>59.96%</b>	<b>10.71%</b>	<b>15.32%</b>	<b>-1.99%</b>	<b>1.49%</b>			
Dollar Change	\$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)	\$62,845.42	(\$155,167.87)	(\$124,354.49)	(\$155,167.87)
Percent Change	9.92%	17.89%	14.79%	-13.63%	37.49%	9.68%	13.29%	-2.03%	1.46%	-9.98%	Budget Target: 5.69%	
											Previous Month	-11.24%



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 MAY 31, 2026  
PROPERTY TAX REVENUE SUMMARY - GENERAL FUND ONLY**

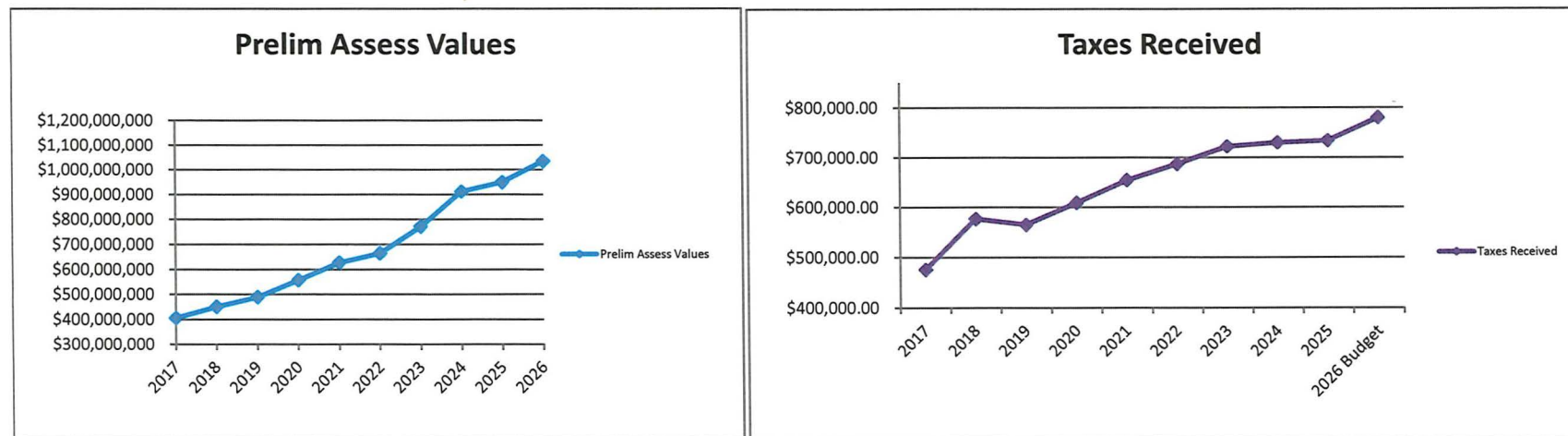
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Actual 2025	BUDGET 2026 Budget
Property Tax	\$475,608.08	\$576,511.67	\$564,802.29	\$608,263.01	\$654,026.51	\$686,494.84	\$721,784.04	\$729,595.72	\$733,896.80	\$780,000.00
<b>TOTAL</b>	<b>\$475,608.08</b>	<b>\$576,511.67</b>	<b>\$564,802.29</b>	<b>\$608,263.01</b>	<b>\$654,026.51</b>	<b>\$686,494.84</b>	<b>\$721,784.04</b>	<b>\$729,595.72</b>	<b>\$733,896.80</b>	<b>\$780,000.00</b>
<b>Yearly % Change</b>	<b>5.35%</b>	<b>21.22%</b>	<b>-2.03%</b>	<b>7.69%</b>	<b>7.52%</b>	<b>4.96%</b>	<b>5.14%</b>	<b>1.08%</b>	<b>0.59%</b>	<b>6.28%</b>
Dollar Change	\$24,164.69	\$100,903.59	(\$11,709.38)	\$43,460.72	\$45,763.50	\$32,468.33	\$35,289.20	\$7,811.68	\$4,301.08	\$46,103.20
Percent Change	5.08%	17.50%	-2.07%	7.15%	7.00%	4.73%	4.89%	1.07%	0.59%	5.91%

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 2024	Year to Date 2025	Year to Date 2026 Budget
\$422,099.12	\$398,794.90	\$442,375.76
	(\$23,304.22) -5.52%	\$43,580.86 10.93%

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Annual Levy Rate	1.12483	1.16962	1.22066	1.16625	1.11154	1.05065	1.03719	0.91584	0.80276	0.78114
PrelimAssess Value	\$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	\$1,034,668,642

\* 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 MAY 31, 2026  
REAL ESTATE EXCISE TAX (REET) REVENUE SUMMARY**

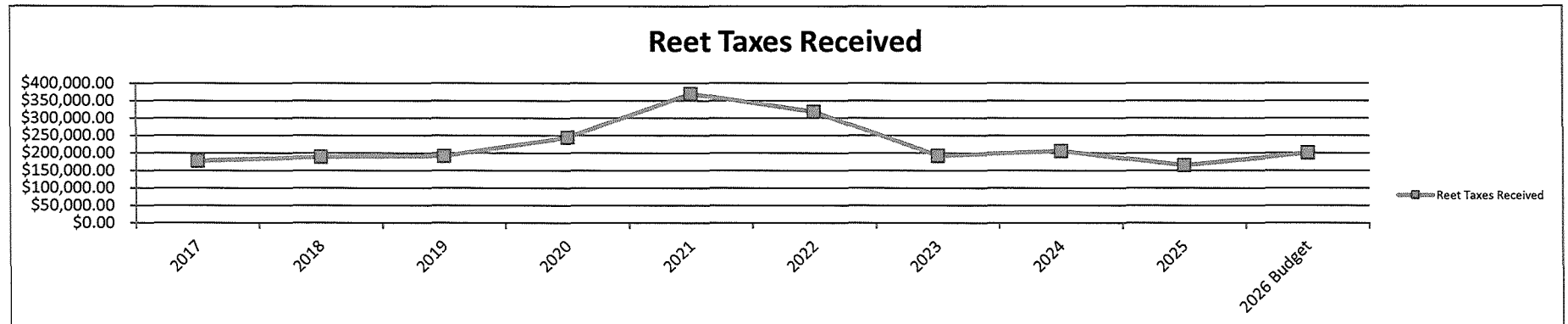
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Actual 2025	BUDGET 2026 Budget
REET Tax	\$177,058.96	\$188,475.42	\$190,866.80	\$243,468.71	\$369,258.16	\$317,816.49	\$191,758.04	\$204,480.74	\$164,757.36	\$200,000.00
<b>TOTAL</b>	<b>\$177,058.96</b>	<b>\$188,475.42</b>	<b>\$190,866.80</b>	<b>\$243,468.71</b>	<b>\$369,258.16</b>	<b>\$317,816.49</b>	<b>\$191,758.04</b>	<b>\$204,480.74</b>	<b>\$164,757.36</b>	<b>\$200,000.00</b>
Yearly % Change	-0.57%	6.45%	1.27%	27.56%	51.67%	-13.93%	-39.66%	6.63%	-19.43%	21.39%
Dollar Change	(\$1,017.57)	\$11,416.46	\$2,391.38	\$52,601.91	\$125,789.45	(\$51,441.67)	(\$126,058.45)	\$12,722.70	(\$39,723.38)	\$35,242.64
Percent Change	-0.57%	6.06%	1.25%	21.61%	34.07%	-16.19%	-65.74%	6.22%	-24.11%	17.62%

**NOTE:**

2nd 1/4% REET began in 2007

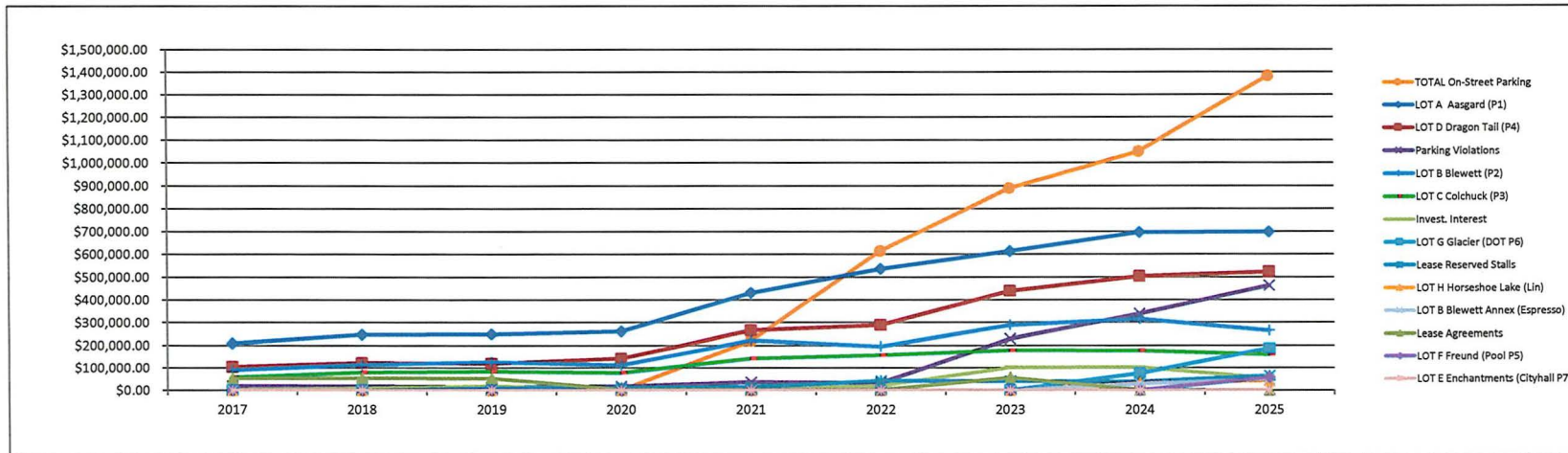
2009 Significant drop due to downturn in economy

Year to Date 2024	Year to Date 2025	Year to Date 2026
\$80,151.50	\$29,290.48	\$372,267.39
	(\$50,861.02)	\$342,976.91
	-63.46%	1170.95%



CITY OF LEAVENWORTH  
 THROUGH MAY 31, 2026  
 PARKING REVENUE SUMMARY OF FEES

	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	Budget \$3,599,000.00 4.84% 2026 YTD	24 to Date	25 to Date
LOT A Aasgard (P1)	\$208,871.75	\$247,025.25	\$248,370.25	\$261,023.10	\$430,645.95	\$536,127.50	\$613,262.60	\$696,508.97	\$698,261.40	\$194,314.95	\$189,318.01	\$195,955.75
LOT B Blewett (P2)	\$90,086.57	\$113,601.89	\$125,176.25	\$112,917.47	\$223,160.00	\$195,177.78	\$289,341.56	\$315,514.42	\$264,984.58	\$54,691.90	\$62,040.70	\$59,677.80
LOT B Blewett Annex (Espresso)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,377.70	\$48,872.00	\$7,065.60	\$0.00	\$10,803.50
LOT C Colchuck (P3)	\$58,133.32	\$79,681.75	\$83,451.34	\$78,880.50	\$141,284.54	\$156,781.30	\$177,880.86	\$176,757.77	\$159,542.15	\$37,910.90	\$38,551.02	\$38,674.70
LOT D Dragon Tail (P4)	\$104,040.25	\$121,109.00	\$119,041.75	\$141,546.32	\$265,717.00	\$289,191.00	\$438,516.30	\$503,885.03	\$522,447.50	\$127,074.97	\$122,583.25	\$119,900.60
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	\$56,831.38	\$54,327.39	\$0.00	\$0.00
LOT G Glacier (DOT P6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,199.08	\$187,026.74	\$29,131.66	\$0.00	\$44,081.71
LOT H Horseshoe Lake (Lin)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,166.55	\$41,774.20	\$9,110.00	\$0.00	\$15,171.20
On Street Parking	\$0.00	\$0.00	\$0.00	\$12.50	\$220,192.35	\$614,110.00	\$889,549.79	\$1,049,276.02	\$1,382,835.28	\$407,654.11	\$246,995.22	\$491,606.08
Lease Agreements	\$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	\$0.00	\$3,508.42	\$0.00
Lease Reserved Stalls	\$0.00	\$0.00	\$10,040.00	\$11,790.00	\$15,705.60	\$41,113.19	\$40,534.04	\$37,960.48	\$64,728.08	\$7,930.00	\$11,304.00	\$26,313.95
Parking Violations	\$18,558.35	\$16,990.65	\$14,737.42	\$18,135.46	\$35,787.33	\$32,512.06	\$229,292.00	\$338,978.22	\$462,104.63	\$127,046.68	\$163,091.64	\$156,306.68
Invest. Interest	\$3,847.89	\$9,132.37	\$19,293.34	\$5,438.83	\$1,001.40	\$19,920.02	\$101,864.70	\$102,161.55	\$53,436.32	\$88,085.23	\$59,328.43	\$19,257.95
<b>GRAND TOTAL</b>	<b>\$537,437.41</b>	<b>\$641,794.67</b>	<b>\$673,655.15</b>	<b>\$634,706.90</b>	<b>\$1,337,038.97</b>	<b>\$1,888,123.17</b>	<b>\$2,836,268.01</b>	<b>\$3,359,203.71</b>	<b>\$3,942,844.26</b>	<b>\$1,144,343.39</b>	<b>\$896,720.69</b>	<b>\$1,177,749.92</b>
Yearly % Change	13.42%	19.42%	4.96%	-5.78%	110.65%	41.22%	50.22%	18.44%	17.37%	% Inc from 2026:	27.61%	-2.84%



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 in 2025 2 more positions for enforcement were hired for a total of 5 parking employees - this helped reduce outsourcing to Pacific Security. 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.



## Planning Commission Meeting Minutes

Wednesday, May 6, 2026, at 7:00 PM  
City Hall Council Chambers  
700 Hwy 2, Leavenworth WA

**Open of the Meeting:** Commissioner Elizabeth Sall called the meeting to Order at 7:02 pm, on behalf of Chair Drew Foulk. Drew Foulk arrived a few minutes late and was Chair for the bulk of the meeting.

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

**City Staff:** Maggie Boles, Community Development Director and Celeste Barry, Senior Planner

**Community Present:** Paul Christian from WDFW came to speak about their comments on the Comp Plan update.

**Review and approval of Minutes:** The minutes for April 1, 2026, were reviewed and approved. Commissioner Forsyth motioned to approve the minutes, and Commissioner Taub seconded. Motion carried by all.

**Agenda revision:** Commissioner Sall moved to amend the agenda to allow for a short presentation at the beginning of the meeting by Paul Christian from the Washington State Department of Fish and Wildlife. Commissioner Forsyth seconded. Motion carried by all.

### **Agenda items:**

#### **Presentation by WDFW.**

Paul Christian submitted a comment letter from WDFW regarding the updates to the Comprehensive Plan. The presentation was positive and helpful and the letter has been forwarded on to BHC Consultants for addition to the Comp Plan update.

#### **2026 Comprehensive Plan Update – Draft Elements Transportation, Parks & Recreation, PROS Plan, and Capital Facilities:**

Christina Wollman from Pertteet Consulting began with a presentation regarding the Transportation Element draft. Members of the Planning Commission responded with a few questions regarding LOS, DOT pedestrian crossing lights for Highway 2, pavement quality and regional connections.

At 8:00pm Rachel Chen presented the PROS plan and the Parks & Rec Element as well as Capital Facilities Element. Commissioners were most concerned with connections across Ski Hill and Hwy 2 creating barriers for mobility.

Both Rachel and Christina took all comments from Commissioners and incorporated them into the Draft Elements where possible and applicable. Staff thanks the Commission for their ongoing engagement in the process.

#### **Updates:**

Planning Commissioners were asked to edit the Elements and send them back to staff separately so as not to create issues with the Open Public Meetings Act. Access to shared documents was rescinded prior to anyone viewing or editing them, no further action is necessary. Staff reminds the Planning Commission that they must complete mandatory training every two years in order to ensure all legal procedures are followed.

**Future Meeting:** The Commission will hold a special meeting via ZOOM only on May 20, 2026 at 7:00pm to discuss edits to the Elements. The Public Works Director will be in attendance to answer specific questions regarding Public Works. A hearing on the PROS Plan along with a joint Council Session on June 3, 2026 at 7pm in person and via ZOOM Webinar.

**Adjournment:** Commission Chair Drew Foulk adjourned the meeting at 9:01pm.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Maggie Boles". The signature is written in a cursive, flowing style with large, connected letters.

Maggie Boles  
Community Development Director



## Design Review Board Meeting Minutes

Wednesday May 13, 2026, at 3:00 PM

**Open of the Meeting:** Presiding Chair Kevin Rieke called the meeting to order at 3:05 pm.

**Design Review Board Roll Call:** *Kevin Rieke, Oliver Brulotte, Mary Kornienko Morse, Erika Szuster; Absent: Todd Smith (Chair) and Robin John*

**City Staff:** Amy McCoy, Assistant Planner

**Community Present:** Jessica Campbell (applicant), Addy Hink (applicant)

**Review and approval of Minutes:** Meeting minutes from April, 8 2026 were reviewed. Mary K. Morse motioned to approve the minutes; Erika Szuster seconded. Motion carried.

### Public Hearing on Wall Sign Permit DRB2026-015 – Icicle Brewery – 935 Front Street

Presiding Chair Kevin Reike called the meeting to order. Oliver Brulotte recused himself. Chair Reike admitted the entire staff file into the record. Amy McCoy, Assistant Planner, provided a brief staff report on the project, noting its consistency with the applicable standards in LMC 14.08.

Jessica Campbell (Applicant) and Oliver Brulotte (Building Owner) provided a brief summary of the proposal and answered clarifying questions from the Board.

After discussion, Presiding Chair Kevin Rieke requested a motion. Mary K. Morse motioned to approve the sign, as submitted, with the following conditions:

- The use of only Black color is approved.
- The Applicant shall contact the city for final inspection upon installation of the approved design.

The motion was seconded by Erika Szuster. The motion was carried.

### Public Hearing on Wall Sign Permit DRB2026-014 – The Springs – 200 Zelt Strasse

Presiding Chair Rieke admitted the entire staff file into the record. Amy McCoy, Assistant Planner, provided a brief staff report on the project, noting its consistency with the applicable standards in LMC 14.08.

Addy Hink (Applicant) provided a brief summary of the proposal and answered clarifying questions from the Board. Board members discussed the project, particularly the size and validity of whether or not the images were floating. The Board required additional conditions of approval.

After discussion, Presiding Chair Reiki requested a motion. Oliver Brulotte motioned to approve the project with the following conditions:

- The completed final rendering (without lines) is to be submitted to the City Staff, who will send out the image to all Board members to review and approve.
- The final project will be a full colored image – not lines as shown on the submitted rendering.
- The image will not exceed the area in what was illustrated in the rendering.

Suggestion: consider proportionality.

Oliver Brulotte seconded, the motion was carried by all.

**Staff Updates:** Next meeting will be a workshop to review code and suggest updates.

**Adjournment:** The meeting was adjourned by Presiding Chair Kevin Rieke at 4:21 pm.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Amy McCoy". The signature is fluid and cursive, with the first name "Amy" and last name "McCoy" clearly distinguishable.

Amy McCoy  
Assistant Planner