



CITY OF EAST WENATCHEE
CITY COUNCIL
MEETING

MEETING LOCATION:
EAST WENATCHEE CITY HALL
271 9th Street NE | East Wenatchee, WA
98802

TO WATCH LIVESTREAM, CLICK HERE:
<https://us02web.zoom.us/j/82933401701>

Tuesday, March 03, 2026

6:00 PM

Council Chambers

MEETING AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **COUNCILMEMBER DECLARATION OF CONFLICT OF INTEREST**
5. **CONSENT ITEMS**

Vouchers:

- a. Date: 03-03-2026 Checks: 62663 - 62668, in the amount of \$15,634.51. pg. 3
- b. January 206 Payroll Certification. pg. 20

Minutes:

- c. 02-17-2026 Council Meeting Minutes. pg. 35

- **Motion by City Council to approve agenda, contracts, vouchers, and minutes from previous meetings as presented.**

6. **CITIZEN COMMENTS**

The Council is providing opportunities for public comment in person, remotely, or by submitting written comment. The Mayor will ask if there are any citizens wishing to address the Council. When recognized, please step up to the microphone (or unmute your screen), state your name and if you live within the East Wenatchee city limits. Citizen comments will be limited to three minutes.

7. **PRESENTATIONS**

- a. American Red Cross 2026 Proclamation. – Mayor Crawford. pg. 38

8. **DEPARTMENT REPORTS**

- a. 2025 Community Development Annual Report. Curtis Lillquist, Community Development Director. pg. 39
- b. December 2025 Financial Report. Josh DeLay, Finance Director. pg. 42

9. **ACTION ITEMS**

- a. **Resolution 2026-11**, amending the City of East Wenatchee Banner Display Policy. – Laura Leon, City Clerk. pg. 78

Motion by City Council to approve Resolution 2026-11, amending the City of East Wenatchee Banner Display Policy, as presented in Exhibit A.

- b. **Resolution 2026-12**, Interlocal Agreement between the City of East Wenatchee, Douglas County, Chelan County and the City of Wenatchee for a municipal Stormwater Permit Required Effectiveness Study. – Mak Albert, Engineering Technician. pg. 89

Motion by City Council to approve Resolution 2026-12, authorizing the Mayor to execute a Multijurisdictional Interlocal Agreement for a Municipal Stormwater Permit Required Effectiveness Study as presented in Exhibit A.

- c. **Resolution 2026-13**, Transportation Improvements Board Complete the Streets 2026 Citywide Pedestrian Improvements Design Agreement; City Project No. 2026-01. – Mak Albert, Engineering Technician. pg. 101

Motion by City Council to approve Resolution 2026-13, authorizing the Mayor to execute an agreement between the City of East Wenatchee and RH2 Engineering, Project as presented in Exhibit A, for the design of the Citywide Pedestrian Safety Improvement; City Project No. 2026-01.

10. MAYOR'S REPORT

- a. ADU presentation
- b. Special Olympics

11. COUNCIL REPORTS & ANNOUNCEMENTS

- a. Reports/New Business of Council Committees

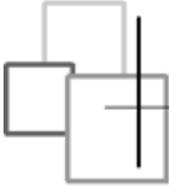
12. ADJOURNMENT

**CITY OF EAST WENATCHEE
CHECK REGISTER
March 3rd, 2026 Account Payables**

CHECKS: 64988-65041

VOIDED CHECKS:

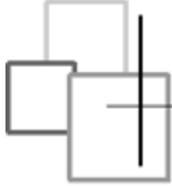
DEPARTMENT/FUND	AMOUNT
General Fund 001	\$73,313.53
Rainy Day Fund 002	\$0.00
Street Fund 101	\$2,723.26
Community Dev Grants Funds 102	\$0.00
Affordable Housing Tax Fund 103	\$0.00
Housing & Related Services Fund 104	\$0.00
Transportation Benefit District Fund 105	\$0.00
SWAT Fund 107	\$0.00
Library Fund 112	\$81.94
Hotel/Motel Tax Fund 113	\$0.00
Drug Fund 114	\$0.00
Criminal Justice Fund 116	\$0.00
Events Board Fund 117	\$62.47
Bond Redemption Fund 202	\$0.00
Street Improvements Fund 301	\$289,002.61
Capital Improvements Fund 314	\$0.00
Stormwater Fund 401	\$62,736.91
Equipment R&R Fund 501	\$468.48
Cafeteria Plan 634	\$0.00
Custodial Activities 635	\$252.00
Grand Total All Funds	\$428,641.20



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2026 - March 2026 - March 2026 1st Council

Fund Number	Description	Amount
001	General Fund	\$73,313.53
101	Street Fund	\$2,723.26
112	Library Fund	\$81.94
117	Events Board Fund	\$62.47
301	Street Improvements Fund	\$289,002.61
401	Stormwater Fund	\$62,736.91
501	Equipment Purchase, Repair & Replacement Fund	\$468.48
635	Custodial Activities Fund	\$252.00
	Count: 8	\$428,641.20



Voucher Directory

Fiscal : 2026 - March 2026
Council Date : 2026 - March 2026 - March 2026 1st Council

Vendor	Number	Reference	Account Number	Description	Amount
Active Construction					
	64988			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/19/2026 1:14:31 PM			
		Pay Estimate 17			
			301-000-000-595-61-60-04	Construction - SRTS Kenroy	\$36,339.96
			301-000-000-595-61-60-05	Construction - SRTS Sterling	\$36,339.96
		Total Invoice - 2/19/2026 1:14:31 PM			\$72,679.92
	Total 64988				\$72,679.92
Total Active Construction					\$72,679.92
Ag Supply Company - 4953					
	64989			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/19/2026 1:29:31 PM			
		01/2026 4953			
			401-000-008-531-00-30-07	Fuel	\$300.70
		Total Invoice - 2/19/2026 1:29:31 PM			\$300.70
	Total 64989				\$300.70
Total Ag Supply Company - 4953					\$300.70
American Building Maintenance CO					
	64990			2026 - March 2026 - March 2026 1st Council	
		10000653913			
			001-000-180-518-30-41-01	Contracted Custodial Services	\$4,223.44
		Total 10000653913			\$4,223.44
	Total 64990				\$4,223.44
Total American Building Maintenance CO					\$4,223.44
Axon Enterprises, Inc.					
	64991			2026 - March 2026 - March 2026 1st Council	
		INUS423421			
			001-000-145-514-20-40-20	Annual License - Spillman, NetMotion & Ragnasoft	\$26,192.79
		Total INUS423421			\$26,192.79
		INUS423438			
			001-000-213-521-10-35-00	Small Tools & Equipment	\$574.07
		Total INUS423438			\$574.07
	Total 64991				\$26,766.86
Total Axon Enterprises, Inc.					\$26,766.86

Vendor	Number	Reference	Account Number	Description	Amount
Ballard Services, Inc.	64992			2026 - March 2026 - March 2026 1st Council	
		BA52776			
			001-000-213-521-10-41-00	Professional Services	\$100.00
		Total BA52776			\$100.00
	Total 64992				\$100.00
Total Ballard Services, Inc.					\$100.00
Cintas Corporation 607	64993			2026 - March 2026 - March 2026 1st Council	
		4259224884			
			101-000-430-543-30-30-00	Supplies - General Services	\$37.94
		Total 4259224884			\$37.94
		4259978537			
			101-000-430-543-30-30-00	Supplies - General Services	\$37.94
		Total 4259978537			\$37.94
	Total 64993				\$75.88
Total Cintas Corporation 607					\$75.88
City of Wenatchee	64994			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/19/2026 1:35:38 PM			
		Q4 2025 decant trips			
			401-000-008-531-00-40-07	Decant Facility Tipping Fee	\$3,800.00
		Total Invoice - 2/19/2026 1:35:38 PM			\$3,800.00
		Invoice - 2/19/2026 1:37:10 PM			
		Gap Analysis - Stormwater			
			401-000-010-594-31-60-04	GAP Analysis - City of Wenatchee	\$49,280.01
		Total Invoice - 2/19/2026 1:37:10 PM			\$49,280.01
	Total 64994				\$53,080.01
Total City of Wenatchee					\$53,080.01
Classic One East	64995			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/19/2026 1:38:26 PM			
		01/2026 hampton dry cleaning services			
			001-000-211-521-10-49-02	Dry Cleaning Services	\$42.93
		Total Invoice - 2/19/2026 1:38:26 PM			\$42.93
		Invoice - 2/19/2026 1:38:57 PM			
		01/2026 marshal dry cleaning services			
			001-000-213-521-10-49-02	Dry Cleaning Services	\$26.09
		Total Invoice - 2/19/2026 1:38:57 PM			\$26.09
	Total 64995				\$69.02
Total Classic One East					\$69.02

Vendor	Number	Reference	Account Number	Description	Amount
Compunet, Inc	64996			2026 - March 2026 - March 2026 1st Council	
		318771			
			001-000-145-514-20-30-01	Non-Capital - PC Software Admin	\$81.41
		Total 318771			\$81.41
		318772			
			001-000-145-514-20-30-01	Non-Capital - PC Software Admin	\$2,494.53
		Total 318772			\$2,494.53
	Total 64996				\$2,575.94
Total Compunet, Inc					\$2,575.94
Confluence Health	64997			2026 - March 2026 - March 2026 1st Council	
		90105595			
			101-000-430-543-30-30-00	Supplies - General Services	\$137.00
		Total 90105595			\$137.00
	Total 64997				\$137.00
Total Confluence Health					\$137.00
Copiers Northwest	64998			2026 - March 2026 - March 2026 1st Council	
		INV3135765			
			001-000-211-521-10-31-05	Office Machine Costs	\$195.23
		Total INV3135765			\$195.23
	Total 64998				\$195.23
Total Copiers Northwest					\$195.23
Coral Sales Company	64999			2026 - March 2026 - March 2026 1st Council	
		INV-82953			
			101-000-420-542-64-30-00	Supplies - Traffic Control Devices	\$729.65
		Total INV-82953			\$729.65
	Total 64999				\$729.65
Total Coral Sales Company					\$729.65
Douglas County Auditor-Recording	65000			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/19/2026 1:41:49 PM			
		3280394			
			301-000-000-595-10-40-30	Design - 5th St. Improvements	\$310.50
		Total Invoice - 2/19/2026 1:41:49 PM			\$310.50

Vendor	Number	Reference	Account Number	Description	Amount
		Invoice - 2/19/2026 1:47:20 PM			
			3280393		
			301-000-000-595-10-40-30	Design - 5th St. Improvements	\$309.50
		Total Invoice - 2/19/2026 1:47:20 PM			\$309.50
	Total 65000				\$620.00
Total Douglas County Auditor-Recording					\$620.00
Douglas County PUD					
65001					
				2026 - March 2026 - March 2026 1st Council	
		631 12/28/25-01/24/26			
			101-000-420-542-63-47-00	Utilities - Street Lighting	\$54.30
		Total 631 12/28/25-01/24/26			\$54.30
	Total 65001				\$54.30
Total Douglas County PUD					\$54.30
Douglas County Sewer District					
65002					
				2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/19/2026 1:49:13 PM			
			020956-000		
			001-000-180-518-30-47-01	Utilities - Simon St.	\$313.25
		Total Invoice - 2/19/2026 1:49:13 PM			\$313.25
		Invoice - 2/19/2026 1:49:42 PM			
			006195-000		
			001-000-180-518-30-47-00	Utilities	\$33.61
			112-000-000-572-50-47-00	Facilities - Utilities	\$33.61
		Total Invoice - 2/19/2026 1:49:42 PM			\$67.22
		Invoice - 2/19/2026 1:50:17 PM			
			021646-000		
			001-000-180-518-30-47-01	Utilities - Simon St.	\$67.22
		Total Invoice - 2/19/2026 1:50:17 PM			\$67.22
	Total 65002				\$447.69
Total Douglas County Sewer District					\$447.69
Douglas County Treasurer - Armada					
65003					
				2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/19/2026 1:50:51 PM			
			2026-02 armada		
			401-000-001-582-30-00-00	Non-Fiduciary Remittance	\$430.92
		Total Invoice - 2/19/2026 1:50:51 PM			\$430.92
	Total 65003				\$430.92
Total Douglas County Treasurer - Armada					\$430.92

Vendor	Number	Reference	Account Number	Description	Amount
East Wenatchee Water District	65004			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/23/2026 11:20:40 AM			
		032748-000			
			401-000-008-531-00-40-06	Utilities	\$45.00
		Total Invoice - 2/23/2026 11:20:40 AM			\$45.00
		Invoice - 2/23/2026 11:21:26 AM			
		030620-000			
			101-000-420-542-75-47-00	Utilities - City Parks	\$50.00
		Total Invoice - 2/23/2026 11:21:26 AM			\$50.00
		Invoice - 2/23/2026 11:21:44 AM			
		000520-000			
			101-000-420-542-75-47-00	Utilities - City Parks	\$66.67
		Total Invoice - 2/23/2026 11:21:44 AM			\$66.67
		Invoice - 2/23/2026 11:22:11 AM			
		022920-000			
			001-000-180-518-30-47-00	Utilities	\$50.00
		Total Invoice - 2/23/2026 11:22:11 AM			\$50.00
		Invoice - 2/23/2026 11:22:42 AM			
		000526-000			
			001-000-180-518-30-47-00	Utilities	\$48.33
			112-000-000-572-50-47-00	Facilities - Utilities	\$48.33
		Total Invoice - 2/23/2026 11:22:42 AM			\$96.66
		Invoice - 2/23/2026 11:23:39 AM			
		000524-000			
			101-000-430-543-50-47-00	Utilities - Facilities	\$50.00
		Total Invoice - 2/23/2026 11:23:39 AM			\$50.00
		Invoice - 2/23/2026 11:24:30 AM			
		036440-000			
			001-000-180-518-30-47-01	Utilities - Simon St.	\$77.78
		Total Invoice - 2/23/2026 11:24:30 AM			\$77.78
		Invoice - 2/23/2026 11:24:53 AM			
		013966-000			
			101-000-420-542-75-47-00	Utilities - City Parks	\$50.00
		Total Invoice - 2/23/2026 11:24:53 AM			\$50.00
		Invoice - 2/23/2026 11:25:09 AM			
		000520-001			
			101-000-420-542-75-47-00	Utilities - City Parks	\$55.56
		Total Invoice - 2/23/2026 11:25:09 AM			\$55.56
		Invoice - 2/23/2026 11:25:23 AM			
		030941-000			
			101-000-420-542-75-47-00	Utilities - City Parks	\$50.00
		Total Invoice - 2/23/2026 11:25:23 AM			\$50.00

Vendor	Number	Reference	Account Number	Description	Amount
		Invoice - 2/23/2026 11:25:36 AM	039099-000		
			101-000-430-543-50-47-00	Utilities - Facilities	\$188.89
		Total Invoice - 2/23/2026 11:25:36 AM			\$188.89
		Invoice - 2/23/2026 11:25:57 AM	000525-000		
			001-000-180-518-30-47-00	Utilities	\$66.67
		Total Invoice - 2/23/2026 11:25:57 AM			\$66.67
		Invoice - 2/23/2026 11:26:15 AM	040170-000		
			101-000-420-542-75-47-00	Utilities - City Parks	\$50.00
		Total Invoice - 2/23/2026 11:26:15 AM			\$50.00
		Invoice - 2/23/2026 11:26:27 AM	039100-000		
			101-000-430-543-50-47-00	Utilities - Facilities	\$75.56
		Total Invoice - 2/23/2026 11:26:27 AM			\$75.56
	Total 65004				\$972.79
	Total East Wenatchee Water District				\$972.79
Esri, Inc	65005			2026 - March 2026 - March 2026 1st Council	
		900200432			
			001-000-145-514-20-40-10	Annual Fee - GIS Systems	\$5,499.13
		Total 900200432			\$5,499.13
	Total 65005				\$5,499.13
Total Esri, Inc					\$5,499.13
Fastenal Company	65006			2026 - March 2026 - March 2026 1st Council	
		WAWEN094650			
			101-000-420-542-64-30-00	Supplies - Traffic Control Devices	\$7.51
		Total WAWEN094650			\$7.51
	Total 65006				\$7.51
Total Fastenal Company					\$7.51
FileOnQ	65007			2026 - March 2026 - March 2026 1st Council	
		14003			
			001-000-145-514-20-40-20	Annual License - Spillman, NetMotion & Ragnasoft	\$571.27
		Total 14003			\$571.27
	Total 65007				\$571.27
Total FileOnQ					\$571.27

Vendor	Number	Reference	Account Number	Description	Amount
First Net					
	65008			2026 - March 2026 - March 2026 1st Council	
		287293799226X02132026			
			001-000-211-521-10-42-01	Telephone	\$2,048.43
		Total 287293799226X02132026			\$2,048.43
	Total 65008				\$2,048.43
Total First Net					\$2,048.43
Gallagher Benefit Services Inc					
	65009			2026 - March 2026 - March 2026 1st Council	
		364556			
			001-000-142-514-20-40-01	FSA Administrative Fee	\$21.00
		Total 364556			\$21.00
	Total 65009				\$21.00
Total Gallagher Benefit Services Inc					\$21.00
In-Print					
	65010			2026 - March 2026 - March 2026 1st Council	
		9426			
			001-000-211-521-30-40-00	Crime Prevention	\$334.80
		Total 9426			\$334.80
	Total 65010				\$334.80
Total In-Print					\$334.80
Ironclad Company					
	65011			2026 - March 2026 - March 2026 1st Council	
		32935			
			401-000-008-531-00-40-04	Repairs & Maint. - NPDES PPGH	\$1,128.38
		Total 32935			\$1,128.38
	Total 65011				\$1,128.38
Total Ironclad Company					\$1,128.38
Kelley Connect					
	65012			2026 - March 2026 - March 2026 1st Council	
		41239243			
			001-000-211-521-10-31-05	Office Machine Costs	\$17.24
			001-000-211-591-21-70-00	Copy Machine Lease	\$198.34
		Total 41239243			\$215.58
		41285063			
			001-000-120-512-51-40-10	Professional Services	\$62.88
			001-000-120-591-12-70-00	Copy Machine Lease	\$161.79
		Total 41285063			\$224.67
	Total 65012				\$440.25
Total Kelley Connect					\$440.25

Vendor	Number	Reference	Account Number	Description	Amount
Keyhole Security Center Inc	65013			2026 - March 2026 - March 2026 1st Council	
		1029884			
			001-000-180-518-30-48-01	Repairs & Maintenance - Simon St.	\$681.01
		Total 1029884			\$681.01
	Total 65013				\$681.01
Total Keyhole Security Center Inc					\$681.01
KnowB4 Inc.	65014			2026 - March 2026 - March 2026 1st Council	
		INV420615			
			001-000-145-514-20-30-01	Non-Capital - PC Software Admin	\$1,620.07
		Total INV420615			\$1,620.07
	Total 65014				\$1,620.07
Total KnowB4 Inc.					\$1,620.07
Krake Law PLLC	65015			2026 - March 2026 - March 2026 1st Council	
		1-2026			
			001-000-110-511-60-30-00	Public Defender Conflicts	\$300.00
		Total 1-2026			\$300.00
		2-2026			
			001-000-110-511-60-30-00	Public Defender Conflicts	\$180.00
		Total 2-2026			\$180.00
		Invoice - 2/23/2026 10:43:55 AM			
			02/06/26 & 02/11/26 services		
			001-000-120-512-51-40-05	Judge Protems	\$450.00
		Total Invoice - 2/23/2026 10:43:55 AM			\$450.00
	Total 65015				\$930.00
Total Krake Law PLLC					\$930.00
Kyle Hoffman Law PLLC	65016			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/23/2026 11:28:34 AM			
			02/2026 legal services		
			001-000-151-515-45-40-01	Prosecutor Services	\$12,345.00
		Total Invoice - 2/23/2026 11:28:34 AM			\$12,345.00
	Total 65016				\$12,345.00
Total Kyle Hoffman Law PLLC					\$12,345.00

Vendor	Number	Reference	Account Number	Description	Amount
Language Line Services, Inc	65017			2026 - March 2026 - March 2026 1st Council	
		11839249			
			001-000-213-521-10-41-00	Professional Services	\$63.38
		Total 11839249			\$63.38
	Total 65017				\$63.38
Total Language Line Services, Inc					\$63.38
Localtel Communications	65018			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/23/2026 11:27:26 AM			
			001-000-141-514-20-42-01	Telephone Line Charges	\$392.91
		Total Invoice - 2/23/2026 11:27:26 AM			\$392.91
	Total 65018				\$392.91
Total Localtel Communications					\$392.91
Mary Long	65019			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/25/2026 8:20:50 AM			
				2026-04 reimbursement for overpayment on stormwater	
			401-000-001-582-30-00-00	Non-Fiduciary Remittance	\$113.40
		Total Invoice - 2/25/2026 8:20:50 AM			\$113.40
	Total 65019				\$113.40
Total Mary Long					\$113.40
Moon Security	65020			2026 - March 2026 - March 2026 1st Council	
		7926361			
			001-000-214-521-10-41-00	Professional Services	\$52.14
		Total 7926361			\$52.14
	Total 65020				\$52.14
Total Moon Security					\$52.14
N C Machinery CO - Harnish Lockbox	65021			2026 - March 2026 - March 2026 1st Council	
		wncs0243887			
			501-000-000-548-30-48-20	Street Vehicle Repairs & Maintenance	\$17.73
		Total wncs0243887			\$17.73
	Total 65021				\$17.73
Total N C Machinery CO - Harnish Lockbox					\$17.73
North Cascades Heating & Air Conditioning, Inc	65022			2026 - March 2026 - March 2026 1st Council	
		37834			
			001-000-180-518-30-48-00	Repairs & Maintenance	\$693.20
		Total 37834			\$693.20

Vendor	Number	Reference	Account Number	Description	Amount
		38102			
			001-000-180-518-30-41-00	Professional Services	\$910.36
		Total 38102			\$910.36
		38164			
			001-000-180-518-30-41-00	Professional Services	\$2,649.56
		Total 38164			\$2,649.56
	Total 65022				\$4,253.12
Total North Cascades Heating & Air Conditioning, Inc					\$4,253.12
Office Depot Credit Plan					
	65023			2026 - March 2026 - March 2026 1st Council	
		45644385001			
			001-000-140-514-20-31-01	Central Stores	\$111.64
		Total 45644385001			\$111.64
	Total 65023				\$111.64
Total Office Depot Credit Plan					\$111.64
Ogden, Murphy, & Wallace					
	65024			2026 - March 2026 - March 2026 1st Council	
		923509			
			001-000-151-515-41-40-00	Legal Services	\$3,340.20
		Total 923509			\$3,340.20
	Total 65024				\$3,340.20
Total Ogden, Murphy, & Wallace					\$3,340.20
One Call Concepts, Inc					
	65025			2026 - March 2026 - March 2026 1st Council	
		5119081			
			101-000-420-542-63-47-00	Utilities - Street Lighting	\$9.03
			401-000-008-531-00-40-06	Utilities	\$9.04
		Total 5119081			\$18.07
		6019082			
			101-000-420-542-63-47-00	Utilities - Street Lighting	\$14.59
			401-000-008-531-00-40-06	Utilities	\$14.60
		Total 6019082			\$29.19
	Total 65025				\$47.26
Total One Call Concepts, Inc					\$47.26
O'Reilly					
	65026			2026 - March 2026 - March 2026 1st Council	
		2521-185599			
			501-000-000-521-10-48-00	Police Vehicle Repairs & Maintenance	\$29.35
		Total 2521-185599			\$29.35

Vendor	Number	Reference	Account Number	Description	Amount
		2521-185760			
			501-000-000-521-10-48-00	Police Vehicle Repairs & Maintenance	\$78.62
		Total 2521-185760			\$78.62
		2521-185926			
			101-000-430-543-30-30-00	Supplies - General Services	\$10.83
		Total 2521-185926			\$10.83
		2521-185927			
			401-000-008-531-00-40-04	Repairs & Maint. - NPDES PPGH	\$88.00
		Total 2521-185927			\$88.00
		2521-186552			
			401-000-008-531-00-40-04	Repairs & Maint. - NPDES PPGH	\$102.93
		Total 2521-186552			\$102.93
		2521-186697			
			401-000-008-531-00-40-04	Repairs & Maint. - NPDES PPGH	\$111.78
		Total 2521-186697			\$111.78
		2521-186751			
			501-000-000-548-30-30-25	Street Vehicle Repair Supplies	\$39.08
		Total 2521-186751			\$39.08
		2521-186766			
			501-000-000-548-30-48-30	Street Equipment Repairs	\$29.68
		Total 2521-186766			\$29.68
		2521-186979			
			501-000-000-548-30-48-30	Street Equipment Repairs	\$4.77
		Total 2521-186979			\$4.77
	Total 65026				\$495.04
Total O'Reilly					\$495.04
Pacific Engineering & Design, PLLC					
	65027			2026 - March 2026 - March 2026 1st Council	
		8959			
			401-000-011-594-31-60-04	19th Stormwater Facility Design	\$607.20
		Total 8959			\$607.20
		8965			
			401-000-011-594-31-60-04	19th Stormwater Facility Design	\$6,560.00
		Total 8965			\$6,560.00
	Total 65027				\$7,167.20
Total Pacific Engineering & Design, PLLC					\$7,167.20
PSOMAS					
	65028			2026 - March 2026 - March 2026 1st Council	
		231467			
			301-000-000-595-10-40-30	Design - 5th St. Improvements	\$31,456.20
		Total 231467			\$31,456.20

Vendor	Number	Reference	Account Number	Description	Amount
		231471			
			301-000-000-595-69-40-00	Safe Streets For All Action Plan	\$31,953.09
	Total 231471				\$31,953.09
	Total 65028				\$63,409.29
Total PSOMAS					\$63,409.29
Randy's Auto Parts & Towing					
	65029			2026 - March 2026 - March 2026 1st Council	
		23670			
			001-000-213-521-10-41-01	Tow/Impound Fees	\$195.12
	Total 23670				\$195.12
	Total 65029				\$195.12
Total Randy's Auto Parts & Towing					\$195.12
Rh2 Engineering, Inc.					
	65030			2026 - March 2026 - March 2026 1st Council	
		105190			
			001-000-315-544-20-45-00	Engineering Support Services	\$588.35
	Total 105190				\$588.35
	105277				
			301-000-000-595-10-60-01	NHFP Grant Road Overlay - VMP to Grover	\$7,623.47
	Total 105277				\$7,623.47
	Total 65030				\$8,211.82
Total Rh2 Engineering, Inc.					\$8,211.82
Sangster Motors					
	65031			2026 - March 2026 - March 2026 1st Council	
		6062996/1			
			501-000-000-521-10-48-00	Police Vehicle Repairs & Maintenance	\$269.25
	Total 6062996/1				\$269.25
	Total 65031				\$269.25
Total Sangster Motors					\$269.25
Selland Construction, Inc					
	65032			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/23/2026 2:34:57 PM			
		Pay Estimate 3			
			301-000-000-595-10-40-29	Design - TIB APP VMP Overlay	\$144,448.27
	Total Invoice - 2/23/2026 2:34:57 PM				\$144,448.27
	Total 65032				\$144,448.27
Total Selland Construction, Inc					\$144,448.27

Vendor	Number	Reference	Account Number	Description	Amount
Spectrum Communications Inc					
	65033			2026 - March 2026 - March 2026 1st Council	
		242652301020126			
			001-000-141-514-20-42-01	Telephone Line Charges	\$179.98
		Total 242652301020126			\$179.98
	Total 65033				\$179.98
Total Spectrum Communications Inc					\$179.98
Studio C LLC					
	65034			2026 - March 2026 - March 2026 1st Council	
		33647B6F DRAFT			
			001-000-120-512-51-40-01	IT Services	\$2,700.00
		Total 33647B6F DRAFT			\$2,700.00
	Total 65034				\$2,700.00
Total Studio C LLC					\$2,700.00
TK Elevator					
	65035			2026 - March 2026 - March 2026 1st Council	
		3009269375			
			001-000-180-518-30-48-01	Repairs & Maintenance - Simon St.	\$1,543.44
		Total 3009269375			\$1,543.44
	Total 65035				\$1,543.44
Total TK Elevator					\$1,543.44
Tye Sheats					
	65036			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/23/2026 11:10:13 AM			
				2026 Clothing Allowance Reimbursement	
			001-000-213-521-10-20-01	Clothing Allowance	\$700.00
		Total Invoice - 2/23/2026 11:10:13 AM			\$700.00
	Total 65036				\$700.00
Total Tye Sheats					\$700.00
Verizon Wireless					
	65037			2026 - March 2026 - March 2026 1st Council	
		6135115101			
			001-000-140-514-20-42-01	Telephone	\$52.47
			001-000-145-514-20-42-00	Cell Phone	\$62.47
			101-000-430-543-50-42-01	Cell Phone	\$169.39
			117-000-100-557-30-42-00	Cell Phone	\$62.47
			401-000-001-531-00-40-00	Cell Phone	\$52.47
			401-000-001-531-00-40-00	Cell Phone	\$52.47

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-001-531-00-40-00	Cell Phone	\$40.01
		Total 6135115101			\$491.75
	Total 65037				\$491.75
Total Verizon Wireless					\$491.75

**Washington State Department of Licensing
65038**

2026 - March 2026 - March 2026 1st Council

Invoice - 2/25/2026 8:23:56 AM

CPL's

635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004074		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004073		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004075		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004071		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004078		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004087		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004080		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004077		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004089		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004072		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004083		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004081		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004084		
635-000-000-589-30-00-03	Gun Permit State Remittance	\$18.00
EWP004082		

Total Invoice - 2/25/2026 8:23:56 AM

\$252.00

Total 65038

\$252.00

Total Washington State Department of Licensing

\$252.00

Vendor	Number	Reference	Account Number	Description	Amount
Washington State Department of Transportation					
	65039			2026 - March 2026 - March 2026 1st Council	
		RE-313-ATB51118141			
			301-000-000-595-10-40-24	Design - SRTS - 5th St NE: Kenroy	\$173.90
		Total RE-313-ATB51118141			\$173.90
		RE-313-ATB60120132			
			301-000-000-595-10-40-24	Design - SRTS - 5th St NE: Kenroy	\$47.76
		Total RE-313-ATB60120132			\$47.76
	Total 65039				\$221.66
Total Washington State Department of Transportation					\$221.66
Wenatchee Reclamation District					
	65040			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/23/2026 2:35:52 PM			
			792000 000000 1		
			101-000-420-542-75-47-00	Utilities - City Parks	\$194.30
		Total Invoice - 2/23/2026 2:35:52 PM			\$194.30
	Total 65040				\$194.30
Total Wenatchee Reclamation District					\$194.30
ZiPLY Fiber					
	65041			2026 - March 2026 - March 2026 1st Council	
		Invoice - 2/25/2026 10:23:22 AM			
			101-000-420-542-64-47-00	Utilities - Traffic Control Devices	\$153.46
		Total Invoice - 2/25/2026 10:23:22 AM			\$153.46
		Invoice - 2/25/2026 10:23:40 AM			
			101-000-420-542-64-47-00	Utilities - Traffic Control Devices	\$153.46
		Total Invoice - 2/25/2026 10:23:40 AM			\$153.46
		Invoice - 2/25/2026 10:23:55 AM			
			101-000-420-542-64-47-00	Utilities - Traffic Control Devices	\$183.46
		Total Invoice - 2/25/2026 10:23:55 AM			\$183.46
		Invoice - 2/25/2026 10:24:08 AM			
			101-000-420-542-64-47-00	Utilities - Traffic Control Devices	\$193.72
		Total Invoice - 2/25/2026 10:24:08 AM			\$193.72
	Total 65041				\$684.10
Total ZiPLY Fiber					\$684.10
Grand Total		Vendor Count	54		\$428,641.20

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
<u>Albert, Makena</u>						
2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>68.00</u>	<u>20.00</u>	<u>12.00</u>	\$3,488.64	\$320.45	\$266.89
Count: 1	68.00	20.00	12.00	\$3,488.64	\$320.45	\$266.89
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>60.25</u>	<u>4.29</u>	<u>19.75</u>	\$3,210.76	\$2,531.01	\$245.63
Count: 1	60.25	4.29	19.75	\$3,210.76	\$2,531.01	\$245.63
Count: 2	128.25	24.29	31.75	\$6,699.40	\$2,851.46	\$512.52
<u>Bishop, Angela</u>						
2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>75.00</u>	<u>0.00</u>	<u>5.00</u>	\$3,473.74	\$233.07	\$265.74
Count: 1	75.00	0.00	5.00	\$3,473.74	\$233.07	\$265.74
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>65.50</u>	<u>0.00</u>	<u>4.50</u>	\$3,473.74	\$2,890.00	\$265.74
Count: 1	65.50	0.00	4.50	\$3,473.74	\$2,890.00	\$265.74
Count: 2	140.50	0.00	9.50	\$6,947.48	\$3,123.07	\$531.48
<u>Caballero-Valdez, Joshua</u>						
2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>140.00</u>	<u>0.00</u>	<u>12.00</u>	\$4,824.16	\$667.67	\$369.05
Count: 1	140.00	0.00	12.00	\$4,824.16	\$667.67	\$369.05
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>104.00</u>	<u>2.00</u>	<u>0.00</u>	\$4,823.74	\$1,903.04	\$369.01
Count: 1	104.00	2.00	0.00	\$4,823.74	\$1,903.04	\$369.01
Count: 2	244.00	2.00	12.00	\$9,647.90	\$2,570.71	\$738.06
<u>Clardy, Aaron J</u>						
2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>72.00</u>	<u>12.00</u>	<u>8.00</u>	\$3,680.41	\$327.26	\$281.56
Count: 1	72.00	12.00	8.00	\$3,680.41	\$327.26	\$281.56
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>8.00</u>	\$3,680.41	\$1,465.85	\$281.56
Count: 1	80.00	0.00	8.00	\$3,680.41	\$1,465.85	\$281.56
Count: 2	152.00	12.00	16.00	\$7,360.82	\$1,793.11	\$563.12
<u>Conley, Jordan M</u>						

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>150.00</u>	<u>11.00</u>	<u>90.00</u>	\$9,475.46	\$768.86	\$724.87
Count: 1	150.00	11.00	90.00	\$9,475.46	\$768.86	\$724.87

2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>58.50</u>	<u>0.00</u>	<u>25.50</u>	\$4,691.20	\$3,404.61	\$318.62
Count: 1	58.50	0.00	25.50	\$4,691.20	\$3,404.61	\$318.62
Count: 2	208.50	11.00	115.50	\$14,166.66	\$4,173.47	\$1,043.49

Contreras, Francisco J

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>77.80</u>	<u>1.42</u>	<u>2.25</u>	\$2,914.26	\$274.67	\$222.94
Count: 1	77.80	1.42	2.25	\$2,914.26	\$274.67	\$222.94

2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>76.50</u>	<u>10.58</u>	<u>11.50</u>	\$2,914.26	\$2,854.40	\$198.99
Count: 1	76.50	10.58	11.50	\$2,914.26	\$2,854.40	\$198.99
Count: 2	154.30	12.00	13.75	\$5,828.52	\$3,129.07	\$421.93

Crawford, Jerrilea A

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	\$3,515.34	\$207.51	\$258.72
Count: 1	0.00	0.00	0.00	\$3,515.34	\$207.51	\$258.72

2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$3,515.34	\$1,389.98	\$258.72
Count: 1	80.00	0.00	0.00	\$3,515.34	\$1,389.98	\$258.72
Count: 2	80.00	0.00	0.00	\$7,030.68	\$1,597.49	\$517.44

Darnell, Stefanie A

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>60.00</u>	<u>0.00</u>	<u>30.00</u>	\$3,191.58	\$211.63	\$241.33
Count: 1	60.00	0.00	30.00	\$3,191.58	\$211.63	\$241.33

2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	\$3,191.58	\$2,467.75	\$241.33
Count: 1	50.00	0.00	50.00	\$3,191.58	\$2,467.75	\$241.33
Count: 2	110.00	0.00	80.00	\$6,383.16	\$2,679.38	\$482.66

DeLay, Josh

2026 - January 2026 Payroll - January 2026 1st Payroll						
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Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
<u>Posting Run - 1/16/2026</u>	<u>72.00</u>	<u>0.00</u>	<u>8.00</u>	\$6,470.79	\$415.13	\$495.02
Count: 1	72.00	0.00	8.00	\$6,470.79	\$415.13	\$495.02
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>72.00</u>	<u>0.00</u>	<u>8.00</u>	\$6,470.79	\$1,817.24	\$490.77
Count: 1	72.00	0.00	8.00	\$6,470.79	\$1,817.24	\$490.77
Count: 2	144.00	0.00	16.00	\$12,941.58	\$2,232.37	\$985.79

Dunlap, Rylan

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>79.00</u>	<u>2.50</u>	<u>1.00</u>	\$3,028.00	\$207.69	\$231.65
Count: 1	79.00	2.50	1.00	\$3,028.00	\$207.69	\$231.65

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>61.50</u>	<u>3.00</u>	<u>18.50</u>	\$3,028.00	\$1,345.53	\$231.65
Count: 1	61.50	3.00	18.50	\$3,028.00	\$1,345.53	\$231.65
Count: 2	140.50	5.50	19.50	\$6,056.00	\$1,553.22	\$463.30

Elmes, Katrina M

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$4,397.15	\$290.82	\$336.38
Count: 1	80.00	0.00	0.00	\$4,397.15	\$290.82	\$336.38

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$4,397.15	\$2,670.57	\$315.85
Count: 1	80.00	0.00	0.00	\$4,397.15	\$2,670.57	\$315.85
Count: 2	160.00	0.00	0.00	\$8,794.30	\$2,961.39	\$652.23

Fauconnier, Ben

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>159.00</u>	<u>9.25</u>	<u>5.50</u>	\$5,391.68	\$780.25	\$412.46
Count: 1	159.00	9.25	5.50	\$5,391.68	\$780.25	\$412.46

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>80.50</u>	<u>0.00</u>	<u>9.50</u>	\$5,391.68	\$3,511.09	\$372.21
Count: 1	80.50	0.00	9.50	\$5,391.68	\$3,511.09	\$372.21
Count: 2	239.50	9.25	15.00	\$10,783.36	\$4,291.34	\$784.67

Fleshman-Cooper, Isaac

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>132.00</u>	<u>0.00</u>	<u>30.00</u>	\$4,859.76	\$648.94	\$371.78
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Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
Count: 1	132.00	0.00	30.00	\$4,859.76	\$648.94	\$371.78
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>62.00</u>	<u>0.00</u>	<u>35.00</u>	\$4,859.76	\$2,898.38	\$371.78
Count: 1	62.00	0.00	35.00	\$4,859.76	\$2,898.38	\$371.78
Count: 2	194.00	0.00	65.00	\$9,719.52	\$3,547.32	\$743.56

Garcia, Karsten Z

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>166.50</u>	<u>12.00</u>	<u>68.00</u>	\$10,359.81	\$887.73	\$792.53
Count: 1	166.50	12.00	68.00	\$10,359.81	\$887.73	\$792.53
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>78.00</u>	<u>1.00</u>	<u>2.00</u>	\$5,291.83	\$3,501.11	\$364.57
Count: 1	78.00	1.00	2.00	\$5,291.83	\$3,501.11	\$364.57
Count: 2	244.50	13.00	70.00	\$15,651.64	\$4,388.84	\$1,157.10

Gingerich, Tamara J

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>58.00</u>	<u>0.00</u>	<u>0.00</u>	\$2,667.42	\$179.08	\$204.06
Count: 1	58.00	0.00	0.00	\$2,667.42	\$179.08	\$204.06
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>56.65</u>	<u>0.00</u>	<u>0.00</u>	\$2,605.33	\$835.20	\$199.31
Count: 1	56.65	0.00	0.00	\$2,605.33	\$835.20	\$199.31
Count: 2	114.65	0.00	0.00	\$5,272.75	\$1,014.28	\$403.37

Gonzalez, Alfonso

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>188.00</u>	<u>5.00</u>	<u>20.00</u>	\$4,450.86	\$789.81	\$340.49
Count: 1	188.00	5.00	20.00	\$4,450.86	\$789.81	\$340.49
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>78.00</u>	<u>8.00</u>	<u>2.00</u>	\$4,983.54	\$2,225.71	\$381.24
Count: 1	78.00	8.00	2.00	\$4,983.54	\$2,225.71	\$381.24
Count: 2	266.00	13.00	22.00	\$9,434.40	\$3,015.52	\$721.73

Guzman, Abraham

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	\$4,638.86	\$713.46	\$354.87
Count: 1	160.00	0.00	0.00	\$4,638.86	\$713.46	\$354.87

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>55.00</u>	<u>0.00</u>	<u>25.00</u>	\$4,638.86	\$3,392.31	\$314.61
Count: 1	55.00	0.00	25.00	\$4,638.86	\$3,392.31	\$314.61
Count: 2	215.00	0.00	25.00	\$9,277.72	\$4,105.77	\$669.48

Hampton, Erik

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$6,263.19	\$587.16	\$479.14
Count: 1	80.00	0.00	0.00	\$6,263.19	\$587.16	\$479.14

2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>284.48</u>	\$23,209.06	\$9,182.81	\$1,775.49
Count: 1	80.00	0.00	284.48	\$23,209.06	\$9,182.81	\$1,775.49
Count: 2	160.00	0.00	284.48	\$29,472.25	\$9,769.97	\$2,254.63

Hernandez, Kevin

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>141.25</u>	<u>12.50</u>	<u>30.75</u>	\$5,588.81	\$751.67	\$427.55
Count: 1	141.25	12.50	30.75	\$5,588.81	\$751.67	\$427.55

2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>78.00</u>	<u>10.50</u>	<u>2.00</u>	\$5,429.75	\$3,248.99	\$395.66
Count: 1	78.00	10.50	2.00	\$5,429.75	\$3,248.99	\$395.66
Count: 2	219.25	23.00	32.75	\$11,018.56	\$4,000.66	\$823.21

Isenhart, William T

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>54.00</u>	<u>0.00</u>	<u>26.00</u>	\$2,878.23	\$241.65	\$220.18
Count: 1	54.00	0.00	26.00	\$2,878.23	\$241.65	\$220.18

2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>71.00</u>	<u>10.00</u>	<u>17.00</u>	\$2,878.23	\$2,529.62	\$220.18
Count: 1	71.00	10.00	17.00	\$2,878.23	\$2,529.62	\$220.18
Count: 2	125.00	10.00	43.00	\$5,756.46	\$2,771.27	\$440.36

Johnson, James Brandon

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>172.00</u>	<u>12.00</u>	<u>20.00</u>	\$6,736.18	\$844.87	\$515.31
Count: 1	172.00	12.00	20.00	\$6,736.18	\$844.87	\$515.31

2026 - January 2026 Payroll - January 2026 2nd Payroll

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
<u>Posting Run - 2/3/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>20.00</u>	\$5,763.64	\$3,469.68	\$400.66
Count: 1	80.00	0.00	20.00	\$5,763.64	\$3,469.68	\$400.66
Count: 2	252.00	12.00	40.00	\$12,499.82	\$4,314.55	\$915.97

Jurgensen, Ivy

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>72.00</u>	<u>13.00</u>	<u>0.00</u>	\$1,014.00	\$294.27	\$77.57
Count: 1	72.00	13.00	0.00	\$1,014.00	\$294.27	\$77.57
Count: 1	72.00	13.00	0.00	\$1,014.00	\$294.27	\$77.57

Knutson, Jonathan D

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>124.00</u>	<u>16.50</u>	<u>36.00</u>	\$5,963.74	\$736.95	\$456.22
Count: 1	124.00	16.50	36.00	\$5,963.74	\$736.95	\$456.22

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>104.00</u>	<u>2.00</u>	<u>0.00</u>	\$4,799.45	\$3,529.64	\$343.20
Count: 1	104.00	2.00	0.00	\$4,799.45	\$3,529.64	\$343.20
Count: 2	228.00	18.50	36.00	\$10,763.19	\$4,266.59	\$799.42

Kynaston, Jordan

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>164.00</u>	<u>0.00</u>	<u>0.00</u>	\$4,558.66	\$719.41	\$348.74
Count: 1	164.00	0.00	0.00	\$4,558.66	\$719.41	\$348.74

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>104.00</u>	<u>4.00</u>	<u>4.00</u>	\$4,558.66	\$2,268.09	\$348.74
Count: 1	104.00	4.00	4.00	\$4,558.66	\$2,268.09	\$348.74
Count: 2	268.00	4.00	4.00	\$9,117.32	\$2,987.50	\$697.48

Lane, Wendy R

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$2,921.40	\$200.76	\$223.49
Count: 1	80.00	0.00	0.00	\$2,921.40	\$200.76	\$223.49

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>76.00</u>	<u>2.50</u>	<u>4.00</u>	\$2,921.40	\$1,784.35	\$223.49
Count: 1	76.00	2.50	4.00	\$2,921.40	\$1,784.35	\$223.49
Count: 2	156.00	2.50	4.00	\$5,842.80	\$1,985.11	\$446.98

Lane, William R

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>162.00</u>	<u>7.00</u>	<u>0.00</u>	\$4,960.04	\$757.10	\$379.44
Count: 1	162.00	7.00	0.00	\$4,960.04	\$757.10	\$379.44
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>77.00</u>	<u>7.50</u>	<u>13.00</u>	\$4,638.86	\$3,473.88	\$314.61
Count: 1	77.00	7.50	13.00	\$4,638.86	\$3,473.88	\$314.61
Count: 2	239.00	14.50	13.00	\$9,598.90	\$4,230.98	\$694.05
<u>Lasswell, Ike P</u>						
2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>64.00</u>	<u>0.00</u>	<u>0.00</u>	\$5,559.46	\$357.27	\$422.39
Count: 1	64.00	0.00	0.00	\$5,559.46	\$357.27	\$422.39
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>68.00</u>	<u>0.00</u>	<u>12.00</u>	\$5,559.46	\$3,160.29	\$382.14
Count: 1	68.00	0.00	12.00	\$5,559.46	\$3,160.29	\$382.14
Count: 2	132.00	0.00	12.00	\$11,118.92	\$3,517.56	\$804.53
<u>Leon, Anna Laura</u>						
2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$3,885.84	\$259.62	\$262.52
Count: 1	80.00	0.00	0.00	\$3,885.84	\$259.62	\$262.52
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$3,885.84	\$1,991.05	\$262.52
Count: 1	80.00	0.00	0.00	\$3,885.84	\$1,991.05	\$262.52
Count: 2	160.00	0.00	0.00	\$7,771.68	\$2,250.67	\$525.04
<u>Leyde, Leon E</u>						
2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>81.50</u>	<u>4.25</u>	<u>20.00</u>	\$1,517.03	\$245.04	\$116.06
Count: 1	81.50	4.25	20.00	\$1,517.03	\$245.04	\$116.06
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>33.00</u>	<u>0.00</u>	<u>47.00</u>	\$3,711.09	\$2,291.20	\$260.33
Count: 1	33.00	0.00	47.00	\$3,711.09	\$2,291.20	\$260.33
Count: 2	114.50	4.25	67.00	\$5,228.12	\$2,536.24	\$376.39
<u>Lillquist, Curtis M</u>						
2026 - January 2026 Payroll - January 2026 1st Payroll						

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
<u>Posting Run - 1/16/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$6,101.31	\$394.83	\$466.75
Count: 1	80.00	0.00	0.00	\$6,101.31	\$394.83	\$466.75
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$6,101.31	\$3,198.64	\$409.41
Count: 1	80.00	0.00	0.00	\$6,101.31	\$3,198.64	\$409.41
Count: 2	160.00	0.00	0.00	\$12,202.62	\$3,593.47	\$876.16

Lovold, Jeremy S

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>70.50</u>	<u>0.00</u>	<u>9.50</u>	\$3,175.94	\$279.97	\$242.96
Count: 1	70.50	0.00	9.50	\$3,175.94	\$279.97	\$242.96
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>47.50</u>	<u>0.00</u>	<u>40.50</u>	\$3,175.94	\$1,395.35	\$242.96
Count: 1	47.50	0.00	40.50	\$3,175.94	\$1,395.35	\$242.96
Count: 2	118.00	0.00	50.00	\$6,351.88	\$1,675.32	\$485.92

Marshall, James W

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>164.00</u>	<u>26.00</u>	<u>24.00</u>	\$6,204.63	\$887.90	\$474.66
Count: 1	164.00	26.00	24.00	\$6,204.63	\$887.90	\$474.66
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>19.00</u>	<u>12.00</u>	<u>71.00</u>	\$6,137.70	\$2,012.49	\$469.54
Count: 1	19.00	12.00	71.00	\$6,137.70	\$2,012.49	\$469.54
Count: 2	183.00	38.00	95.00	\$12,342.33	\$2,900.39	\$944.20

Martinez, Sergio G

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>76.00</u>	<u>0.00</u>	<u>4.00</u>	\$3,046.11	\$207.25	\$233.03
Count: 1	76.00	0.00	4.00	\$3,046.11	\$207.25	\$233.03
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>79.00</u>	<u>0.00</u>	<u>1.00</u>	\$3,046.11	\$2,989.38	\$192.77
Count: 1	79.00	0.00	1.00	\$3,046.11	\$2,989.38	\$192.77
Count: 2	155.00	0.00	5.00	\$6,092.22	\$3,196.63	\$425.80

Melton, Garren L

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$5,703.33	\$370.55	\$436.31
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Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
Count: 1	80.00	0.00	0.00	\$5,703.33	\$370.55	\$436.31
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	\$5,703.33	\$1,977.33	\$436.31
Count: 1	90.00	0.00	0.00	\$5,703.33	\$1,977.33	\$436.31
Count: 2	170.00	0.00	0.00	\$11,406.66	\$2,347.88	\$872.62

Mohns, Carl S

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>124.00</u>	<u>2.00</u>	<u>56.00</u>	\$6,822.51	\$680.84	\$521.93
Count: 1	124.00	2.00	56.00	\$6,822.51	\$680.84	\$521.93
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>104.00</u>	<u>0.00</u>	<u>24.00</u>	\$6,884.72	\$2,466.73	\$522.44
Count: 1	104.00	0.00	24.00	\$6,884.72	\$2,466.73	\$522.44
Count: 2	228.00	2.00	80.00	\$13,707.23	\$3,147.57	\$1,044.37

Phillips, Mary Beth

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$4,583.14	\$302.18	\$350.61
Count: 1	80.00	0.00	0.00	\$4,583.14	\$302.18	\$350.61
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>10.00</u>	\$4,583.14	\$2,568.81	\$350.61
Count: 1	80.00	0.00	10.00	\$4,583.14	\$2,568.81	\$350.61
Count: 2	160.00	0.00	10.00	\$9,166.28	\$2,870.99	\$701.22

Sanchez, Diana

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>71.00</u>	<u>0.00</u>	<u>9.00</u>	\$3,864.06	\$255.76	\$284.76
Count: 1	71.00	0.00	9.00	\$3,864.06	\$255.76	\$284.76
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>68.00</u>	<u>0.00</u>	<u>12.00</u>	\$3,864.06	\$2,774.46	\$265.05
Count: 1	68.00	0.00	12.00	\$3,864.06	\$2,774.46	\$265.05
Count: 2	139.00	0.00	21.00	\$7,728.12	\$3,030.22	\$549.81

Schott, Frederick R

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>46.50</u>	<u>16.43</u>	<u>25.50</u>	\$3,175.94	\$270.72	\$242.96
Count: 1	46.50	16.43	25.50	\$3,175.94	\$270.72	\$242.96

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>21.00</u>	<u>0.00</u>	<u>67.00</u>	\$3,175.94	\$2,214.98	\$222.42
Count: 1	21.00	0.00	67.00	\$3,175.94	\$2,214.98	\$222.42
Count: 2	67.50	16.43	92.50	\$6,351.88	\$2,485.70	\$465.38

Sharp, Andrea M

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>50.00</u>	<u>0.00</u>	<u>40.00</u>	\$3,332.39	\$217.42	\$254.93
Count: 1	50.00	0.00	40.00	\$3,332.39	\$217.42	\$254.93

2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	\$3,332.39	\$1,816.23	\$254.93
Count: 1	90.00	0.00	0.00	\$3,332.39	\$1,816.23	\$254.93
Count: 2	140.00	0.00	40.00	\$6,664.78	\$2,033.65	\$509.86

Sheats, Tye R. C.

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>92.00</u>	<u>7.75</u>	<u>64.00</u>	\$7,359.08	\$639.61	\$535.87
Count: 1	92.00	7.75	64.00	\$7,359.08	\$639.61	\$535.87

2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>99.50</u>	<u>5.25</u>	<u>21.50</u>	\$7,125.78	\$2,488.05	\$518.03
Count: 1	99.50	5.25	21.50	\$7,125.78	\$2,488.05	\$518.03
Count: 2	191.50	13.00	85.50	\$14,484.86	\$3,127.66	\$1,053.90

Shockley, Jesus

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>64.00</u>	<u>12.00</u>	<u>16.00</u>	\$2,878.23	\$268.53	\$220.18
Count: 1	64.00	12.00	16.00	\$2,878.23	\$268.53	\$220.18

2026 - January 2026 Payroll - January 2026 2nd Payroll						
<u>Posting Run - 2/3/2026</u>	<u>77.00</u>	<u>0.00</u>	<u>11.00</u>	\$2,878.23	\$1,810.27	\$220.18
Count: 1	77.00	0.00	11.00	\$2,878.23	\$1,810.27	\$220.18
Count: 2	141.00	12.00	27.00	\$5,756.46	\$2,078.80	\$440.36

Simmons, Jillian

2026 - January 2026 Payroll - January 2026 1st Payroll						
<u>Posting Run - 1/16/2026</u>	<u>85.00</u>	<u>0.00</u>	<u>5.00</u>	\$3,647.75	\$246.50	\$279.05
Count: 1	85.00	0.00	5.00	\$3,647.75	\$246.50	\$279.05

2026 - January 2026 Payroll - January 2026 2nd Payroll

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
<u>Posting Run - 2/3/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$3,647.75	\$1,766.25	\$279.05
Count: 1	80.00	0.00	0.00	\$3,647.75	\$1,766.25	\$279.05
Count: 2	165.00	0.00	5.00	\$7,295.50	\$2,012.75	\$558.10

Thompson, Anelva

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>76.50</u>	<u>0.00</u>	<u>3.50</u>	\$3,216.86	\$267.03	\$215.13
Count: 1	76.50	0.00	3.50	\$3,216.86	\$267.03	\$215.13

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>57.00</u>	<u>0.00</u>	<u>13.00</u>	\$3,216.86	\$3,044.77	\$210.00
Count: 1	57.00	0.00	13.00	\$3,216.86	\$3,044.77	\$210.00
Count: 2	133.50	0.00	16.50	\$6,433.72	\$3,311.80	\$425.13

Tibbits, Clarke

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>29.00</u>	<u>0.00</u>	<u>0.00</u>	\$4,821.18	\$15.56	\$368.82
Count: 1	29.00	0.00	0.00	\$4,821.18	\$15.56	\$368.82

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>26.00</u>	<u>0.00</u>	<u>0.00</u>	\$4,821.18	\$15.56	\$368.82
Count: 1	26.00	0.00	0.00	\$4,821.18	\$15.56	\$368.82
Count: 2	55.00	0.00	0.00	\$9,642.36	\$31.12	\$737.64

Toftness, Josh N

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$4,648.21	\$381.43	\$355.59
Count: 1	80.00	0.00	0.00	\$4,648.21	\$381.43	\$355.59

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>66.00</u>	<u>0.00</u>	<u>24.00</u>	\$4,648.21	\$1,556.03	\$355.59
Count: 1	66.00	0.00	24.00	\$4,648.21	\$1,556.03	\$355.59
Count: 2	146.00	0.00	24.00	\$9,296.42	\$1,937.46	\$711.18

Townsend, Sandra

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	\$3,301.10	\$226.75	\$252.54
Count: 1	90.00	0.00	0.00	\$3,301.10	\$226.75	\$252.54

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$3,301.10	\$2,996.00	\$228.58
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Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
Count: 1	80.00	0.00	0.00	\$3,301.10	\$2,996.00	\$228.58
Count: 2	170.00	0.00	0.00	\$6,602.20	\$3,222.75	\$481.12

Tussey, Morgan

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	\$2,179.90	\$155.52	\$166.76
Count: 1	80.00	0.00	0.00	\$2,179.90	\$155.52	\$166.76

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>64.00</u>	<u>0.00</u>	<u>16.00</u>	\$2,179.90	\$624.76	\$166.76
Count: 1	64.00	0.00	16.00	\$2,179.90	\$624.76	\$166.76
Count: 2	144.00	0.00	16.00	\$4,359.80	\$780.28	\$333.52

Valdez, Miguel A

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>141.00</u>	<u>0.00</u>	<u>33.00</u>	\$5,557.81	\$678.65	\$425.17
Count: 1	141.00	0.00	33.00	\$5,557.81	\$678.65	\$425.17

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>68.50</u>	<u>4.75</u>	<u>11.50</u>	\$4,881.85	\$2,714.81	\$369.22
Count: 1	68.50	4.75	11.50	\$4,881.85	\$2,714.81	\$369.22
Count: 2	209.50	4.75	44.50	\$10,439.66	\$3,393.46	\$794.39

Virnig, Joshua M

2026 - January 2026 Payroll - January 2026 1st Payroll

<u>Posting Run - 1/16/2026</u>	<u>196.00</u>	<u>33.75</u>	<u>40.00</u>	\$10,637.44	\$1,129.12	\$813.76
Count: 1	196.00	33.75	40.00	\$10,637.44	\$1,129.12	\$813.76

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>82.00</u>	<u>18.50</u>	<u>40.00</u>	\$9,264.94	\$3,178.61	\$708.77
Count: 1	82.00	18.50	40.00	\$9,264.94	\$3,178.61	\$708.77
Count: 2	278.00	52.25	80.00	\$19,902.38	\$4,307.73	\$1,522.53

Arnold, Ken L

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93

Castellente, Ettore J

2026 - January 2026 Payroll - January 2026 2nd Payroll

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
<u>Posting Run - 2/3/2026</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93

Harrison, Paul

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93

Hepner, Matthew A

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93

Johnson, Christine T

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93

Johnson, Richard

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	\$14,249.99	\$2,828.71	\$1,085.88
Count: 1	150.00	0.00	0.00	\$14,249.99	\$2,828.71	\$1,085.88
Count: 1	150.00	0.00	0.00	\$14,249.99	\$2,828.71	\$1,085.88

Magdoff, Shayne L

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93

Stimmel, Taylor

2026 - January 2026 Payroll - January 2026 2nd Payroll

<u>Posting Run - 2/3/2026</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93
Count: 1	8.00	0.00	0.00	\$705.00	\$2.28	\$53.93

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
Total Count: 105	8,421.45	342.22	1,739.23	\$476,610.26	\$146,283.48	\$35,644.16

January 2026 Payroll Certification

Gross Payroll Costs for January 2026:

Gross Payroll	476,610.26
Benefits	146,283.48
Employer Taxes	35,644.16
Grand Total P/R Costs	<u>658,537.90</u>

Benefit Costs Include the following:

AWC Insurance	80,975.23
Labor & Industries	15,017.10
Retirement	22,882.87
Employment Security	2,448.49
Life Insurance & LTD	1,860.08
Retiree Welfare Trust	3,500.00
VEBA	19,599.71
Total Benefit Costs	<u>146,283.48</u>

Employer Taxes include the following:

Social Security Taxes	28,888.08
Medicare Taxes	6,756.08
Total Payroll Tax Costs	<u>35,644.16</u>

January 2026 Payroll Certification

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, and that the claim is a just, due and paid obligation of payroll against the City of East Wenatchee; and that I am authorized to authenticate and certify to said claim (RCW 42.24.080(2)).

Dated this 25th day of February, 2026:



Josh DeLay, Finance Director



CITY COUNCIL REGULAR MEETING

Tuesday, February 17, 2026

Zoom and City Hall, 271 9th St NE, East Wenatchee, WA

1. CALL TO ORDER

Mayor Crawford called the East Wenatchee City Council meeting to order at 6:00 p.m.

2. PLEDGE OF ALLEGIANCE

Councilmember Harrison led the Pledge of Allegiance.

3. ROLL CALL

Present: Councilmember Stimmel, Councilmember Arnold, Councilmember Harrison, Councilmember Castellente, Councilmember Johnson and Councilmember Hepner (Zoom).

4. COUNCILMEMBER DECLARATION OF CONFLICT OF INTEREST

No Councilmembers indicated conflicts with any of the items on the agenda.

5. CONSENT AGENDA

- a. Approval Voucher Report, Checks: 64944 - 64987, in the amount of \$298,708.72.
- b. Approval of 02-03-2026 City Council Meeting Minutes.

Motion by Councilmember Johnson to approve agreements, vouchers, and minutes as presented. Councilmember Arnold seconded the motion. Motion passed unanimously.

6. CITIZEN COMMENTS

None.

7. EXECUTIVE SESSION RCW 42.30.110(1)(i).

Executive Session to discuss with legal counsel representing the agency potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency RCW 42.30.110(1)(i).

Motion by Councilmember Castellente to meet in executive session for a time period not to exceed 10 minutes (6:13) to discuss with legal counsel representing the agency potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency RCW 42.30.110(1)(i). Councilmember Johnson seconded the motion. Motion passed unanimously.

At 6:13 p.m. the City Clerk announced additional time was needed and the Executive Session was extended for an additional 2 minutes (until 6:15 p.m.)

Council adjourned the executive session at 6:15 p.m.

No action was taken in executive session.

8. ACTION ITEMS

- a. ***Motion by Councilmember Johnson authorizing Mayor Crawford to execute a Stay of Litigation Agreement between the City of East Wenatchee and the Upper Columbia Irrigation District for utility work associated with the 5th Street NE Improvements Project. Councilmember Castellente seconded the motion. Motion passed unanimously.***

- b. Events Director Trina Elmes presented the East Wenatchee Event Board Funding recommendation for Lodging Tax funds for the Eastmont Metro Park District's Eastmont Winter Classic AAU Basketball Tournament, February 20-22, 2026.

Motion by Councilmember Harrison authorizing Mayor Crawford to execute an agreement with Eastmont Metro Park District for an amount not to exceed \$7,000 for the Eastmont Winter Classic as presented in Exhibit 3, and as recommended by the East Wenatchee Board. Councilmember Stimmel seconded the motion. Motion passed unanimously.

- c. Events Director Trina Elmes presented the East Wenatchee Event Board Funding recommendation for Lodging Tax funds for Mission Ridge Ski Education Foundation's U14 Super G Series, March 6-9, 2026.

Motion by Councilmember Stimmel authorizing Mayor Crawford to execute an agreement with Mission Ridge Ski Education Foundation for an amount not to exceed \$5,000, for U14 Super G Series as recommended by the East Wenatchee Events Board and as presented in Exhibit 3. Councilmember Johnson seconded the motion. Motion passed unanimously.

- d. Events Director Trina Elmes presented the East Wenatchee Event Board Funding recommendation for Lodging Tax funds for the Wenatchee Valley Sports Foundation WA State Winter Games, February 27-March 1, 2026. – Trina Elmes, Events Director/PIO.

Motion by Councilmember Johnson authorizing Mayor Crawford to execute an agreement with Wenatchee Valley Sports Foundation for an amount not to exceed \$20,000 for the Special Olympics WA State Winter Games as recommended by the East Wenatchee Events Board as presented in Exhibit 3. Councilmember Arnold seconded the motion. Motion passed unanimously.

- e. Public Works Director Garren Melton presented **Resolution 2026-06**, East Wenatchee Water District Interlocal Agreement for Utility Work associated with the 5th Street NE Improvements Project; City Project No. 2024-01.

Motion by Councilmember Harrison to approve Resolution 2026-06 authorizing Mayor Crawford to execute an Interlocal Agreement with the East Wenatchee Water District for utility work associated with the 5th Street NE Improvements Project as presented in Exhibit A. Councilmember Johnson seconded the motion. Motion passed unanimously.

9. MAYOR'S REPORT

- a. Mayor Crawford reported the City of East Wenatchee met its Wellness City requirements, resulting in a 2% insurance premium discount for 2027 due to staff participation in wellness activities.
- b. Mayor Crawford reminded the Council of the Workshop scheduled for Thursday, February 19, 2026.
- c. Mayor Crawford invited Councilmembers to attend the Special Olympics Opening Ceremony on February 27, 2026, at 8:00 p.m. at the Town Toyota Center.

10. COUNCIL REPORTS & ANNOUNCEMENTS

- a. Councilmember Castellente announced he had attended two *Connexion* events, hosted by businesses in the City of East Wenatchee.
- b. Councilmember Hepner provided an update on the proposed legislation regarding Flock Cameras.

11. ADJOURNMENT

With no further business, the meeting adjourned at 06:45 p.m.

Jerrilea Crawford, Mayor

Attest:

Anna Laura Leon, City Clerk



CITY OF EAST WENATCHEE
P R O C L A M A T I O N
AMERICAN RED CROSS MONTH
MARCH 2026

WHEREAS, for more than a century, the American Red Cross has been at the forefront of helping Americans prevent, prepare for and respond to large and small disasters. Families and communities depend on the Red Cross in times of need, and the Red Cross depends on American people to sustain the foundation; and.

WHEREAS, In the City of East Wenatchee the American Red Cross works tirelessly through its volunteers to support us when disaster strikes, when someone needs life-saving blood, or the comfort of a helping hand. It provides 24-hour support to members of the military and veterans and their families, and provides training in CPR, aquatics safety, and First Aid; and

WHEREAS, the Red Cross makes (city) safer and stronger, and (insert city) formally recognizes the American Red Cross and its critical humanitarian role in our community, and honors the (insert Chapter Name) contribution to making the City a better place;

**NOW
THEREFORE,** I, Mayor Jerrilea Crawford of East Wenatchee, by virtue of the authority vested in me by the laws of the City of East Wenatchee and Washington State, do hereby proclaim March 2026 as Red Cross Month. I encourage all citizens of East Wenatchee to reach out and support its humanitarian mission.

**IN WITNESS
WHEREOF,** I have caused the seal of the City of East Wenatchee to be affixed on this 3rd day of March 2026.

Mayor Jerrilea Crawford
City of East Wenatchee



CITY OF EAST WENATCHEE

COMMUNITY DEVELOPMENT DEPARTMENT

271 9th Street NE * East Wenatchee, WA 98802
Phone 509.884.5396 * Fax 509.884.6233

MEMORANDUM

To: Mayor and City Council
From: Curtis Lillquist, AICP - Director
Date: February 23, 2026
Subject: Community Development Department Annual Report for 2025

This memo includes activity from both the planning and building divisions of the Community Development Department.

Planning Division:

- Planning Staff processed
 - 4 short plats; 3 in process, one completed.
 - 1 boundary line adjustment.
 - 1 CUP – CUP amendment for water district maintenance facility
 - 10 pre-application conferences.
- 2026 Comprehensive Plan Update – In process.
- Unit Lot Subdivision Code – completed
- Code amendments to implement legislative changes – completed.
- Climate Resiliency Element – Completed.
- Staff regularly attends meetings of the Homeless Housing Task Force, the Homeless Advisory Committee, Our Valley Our Future, and the Douglas County Community Leadership Advisory Committee.

Building Division:

Code Enforcement

53 complaints received in 2025. 13 - after research no violation. 27 - resolved. 8 - pending/monitoring. 5 - active.

Currently in the process of taking our first violation to court for noncompliance. This is a junk violation. Municipal Court has issued a code violation order. Issue has been filed in Douglas County Superior Court to get permission to go on the property and clean up.

East Wenatchee Building Permit Activity 2014 through 2025: The large sheet shows information for all permit activity in table and chart-based format. The table at the top shows data for building permits by year and lists:

- The number of residential building permits issued by type of structure, multi-family is a building or buildings with more than two dwelling units.
- The total number of dwelling units created,
- The total number of all permits issued,
- The estimated revenue from permit issuance and plan review, and
- The estimated value of the construction for all permits.

There are 3 charts that graphically illustrate specific building permit data:

Chart 1 - Residential Building Permits – The total number of building permits issued per year by type of structure.

Chart 2 – Construction Value in Millions – All Permits – The estimated value of all building permits that were issued.

Chart 3 - Total Permits (All Types) – The total number of all permits issued during the year (i.e. residential, commercial, signs, demolition, plumbing, and mechanical etc.)

The total number of permits increased by 31.9% in 2025. The permit revenue and building value, however, decreased from 2024. This decrease is due to the lack of any larger new commercial permits.

Residential Very few single-family permits have been issued over the past nine years. There are fewer vacant lots available. Multifamily residential permit activity peaked in 2015 with the Rylee Ann multi-family complex. In 2018 and 2019 there were 3 multi-family projects on 11th Street with a total of 18 new units. In 2020, a permit was issued for the first of 5 buildings that will have 10 apartments in each for a total of 50 units. In 2022 permits for the 3rd and 4th 10-unit buildings were issued. 2023 saw the last of the 10-unit townhome building and a 36 unit complex permits issued.

ADUs The change in ADU regulations and the preapproved plan program have had a significant impact. Four ADU permits were issued in 2024 while only two permits were issued in the previous 5 years. In 2025 17 permits were issued. 2 permits for interior ADUs. 3 permits for attached ADUs and 12 permit for detached ADUs. Of the 12 detached, 7 utilized our preapproved plans. For the city review time we averaged 2 days to be ready to issue. Max time was 3 days. For utility approval average time was 9 days. Max time was 14 days.

Commercial Permit activity for remodels and new commercial structures was lower in 2025 compared to previous years. No larger commercial permits were applied for in 2025.

Major commercial permits issued over the past few years are listed below:

2017 Fairfield Inn (99 room hotel), Grocery Outlet, and Pet Smart.

2018 Auto Zone, Douglas County Law & Justice, and Wenatchee Golf & Country Club

2020 Elementary school additions and remodels for: Kenroy, Lee, and Grant

2021 NW WA Electrical Industry JATC, Clinic – 201 VMP

2022 CVCH Clinic, Public Works Maintenance, Police Station,

2023 CVCH Behavioral Health Clinic, Fred Meyer, People’s Bank, 6th St – 36 unit complex

2024 Pace Dr. Car Wash, PUD Hydrogen Fueling Station, Douglas County TLS Addition

2025 None

City of East Wenatchee
December 2025 Financial Report
February 19, 2026, City Council Workshop



CITY OF EAST WENATCHEE

Finance Department
271 9th Street NE * East Wenatchee, WA 98802
P: (509) 886-6101 * F: (509) 884-6233
Email: jdelay@eastwenatcheewa.gov

Date: February 19, 2026
To: Councilmembers, Mayor Crawford & Department Heads
From: Josh DeLay, Finance Director
Subject: December 2025 Financial Report

This report provides a summary of the City’s overall financial operations through December 31, 2025. It offers a comparison of total overall revenues and expenditures in the current fiscal year and at the same point in time as the last fiscal year.

For the purposes of this report, operating funds are funds that receive general local tax support and/or expend wages and other steady expenses to support the day-to-day operations of the City. Non-operating funds are funds that are supported through special revenues and/or include non-wage and varying expenses (i.e., capital, grant projects, etc.).

Table 1 below shows the City’s revenue collections through December 31, 2025, compared to revenue collections through December 31, 2024, along with the respective dollar and percentage variances for its operating funds.

Table 1

Revenues - Operating Funds

	December 31, 2025	December 31, 2024	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
General Fund - 001	10,615,092	10,639,941	(24,849)	(0.23%)
Rainy Day Fund - 002	60,899	60,674	225	0.37%
Street Fund - 101	1,367,823	1,327,512	40,312	3.04%
Events Board Fund - 117	230,280	248,079	(17,800)	(7.17%)
Equipment R&R Fund - 501	260,016	325,402	(65,386)	(20.09%)
Total Revenues - Operating Funds	12,534,110	12,601,608	(67,498)	(0.54%)

Chart 1 is a graphical representation of year-over-year revenue comparisons for the City’s operating funds.

Chart 1

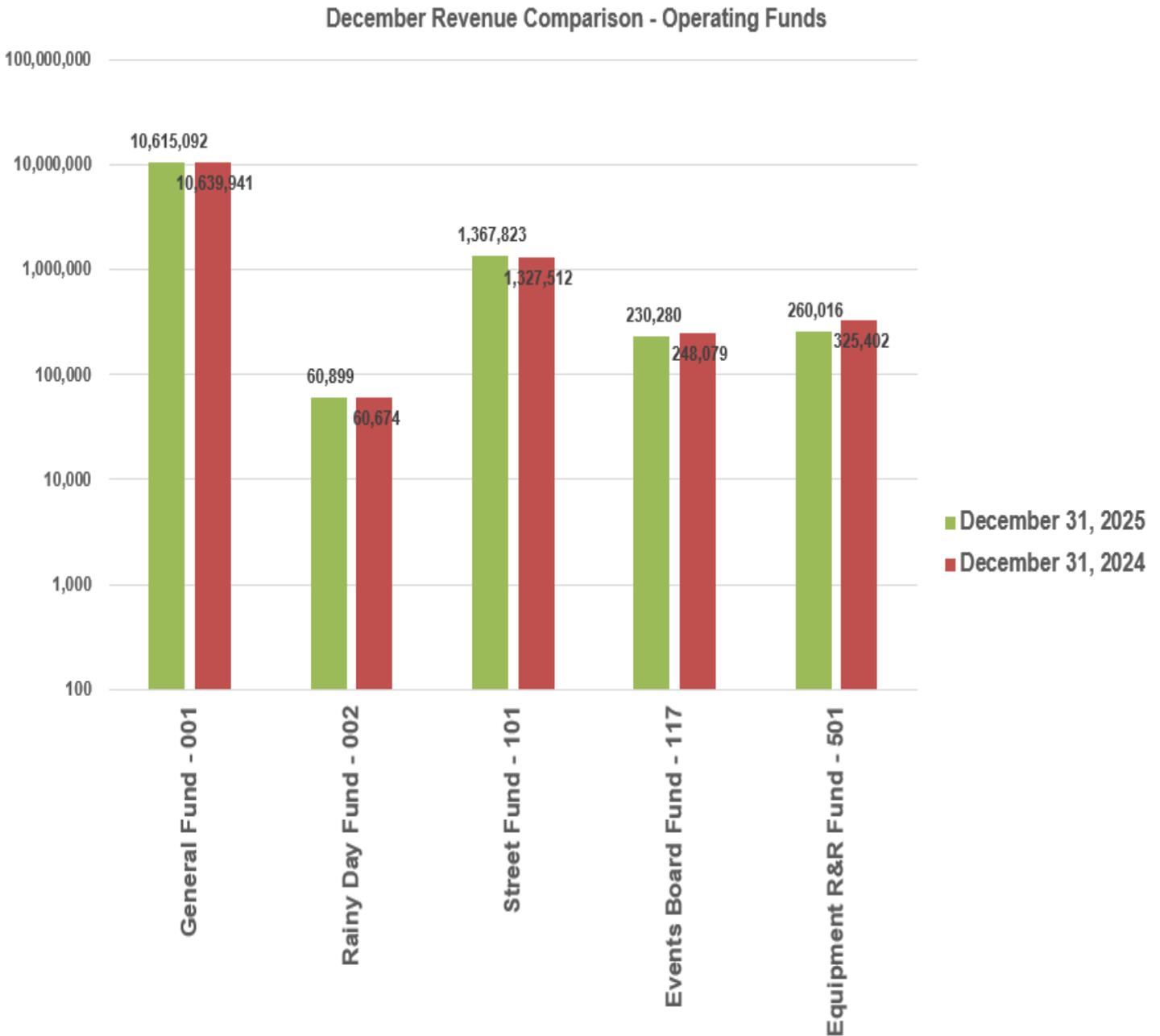


Table 2 below shows the City’s revenue collections through December 31, 2025, compared to revenue collections through December 31, 2024, along with the respective dollar and percentage variances for its non-operating funds.

City of East Wenatchee
December 2025 Financial Report
February 19, 2026, City Council Workshop

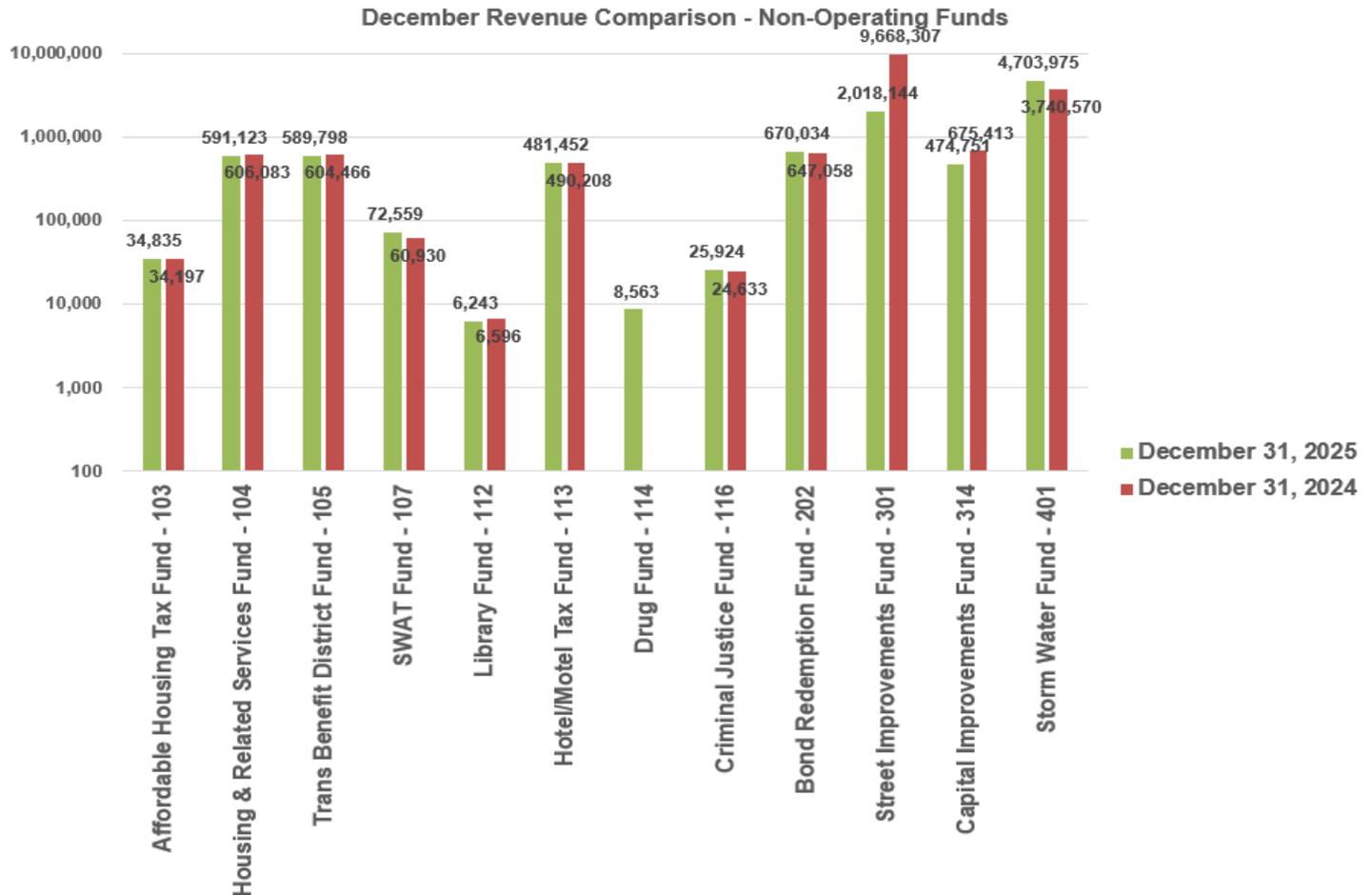
Table 2

Revenues - Non-Operating Funds

	December 31, 2025	December 31, 2024	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
Affordable Housing Tax Fund - 103	34,835	34,197	637	1.86%
Housing & Related Services Fund - 104	591,123	606,083	(14,960)	(2.47%)
Trans Benefit District Fund - 105	589,798	604,466	(14,668)	(2.43%)
SWAT Fund - 107	72,559	60,930	11,629	19.09%
Library Fund - 112	6,243	6,596	(354)	(5.36%)
Hotel/Motel Tax Fund - 113	481,452	490,208	(8,756)	(1.79%)
Drug Fund - 114	8,563	17	8,546	51297.84%
Criminal Justice Fund - 116	25,924	24,633	1,291	5.24%
Bond Redemption Fund - 202	670,034	647,058	22,976	3.55%
Street Improvements Fund - 301	2,018,144	9,668,307	(7,650,163)	(79.13%)
Capital Improvements Fund - 314	474,751	675,413	(200,662)	(29.71%)
Storm Water Fund - 401	4,703,975	3,740,570	963,406	25.76%
Total Revenues - Non-Operating Funds	9,677,399	16,558,477	(6,881,078)	(41.56%)

Chart 2 is a graphical representation of year-over-year revenue comparisons for the City's non-operating funds.

Chart 2



Revenue Highlights:

General Fund revenues finished down \$24,849, or .23%, year over year. As is typical of this fund, there are several variances, but some highlights of the larger year-over-year variances are as follows:

- Sales tax finished down \$233,966 presumably due to less retail and construction activity happening within city limits.
- Opioid settlement revenue finished down \$77,753 because most corporations involved in this lawsuit have already settled.
- Gambling tax finished down \$68,491 presumably due to less gambling activity within city limits.
- Sewer utility tax finished up \$193,147 because the city didn't have this tax implemented for all of 2024.
- Water utility tax finished up \$188,662 because the city didn't have this tax implemented for all of 2024.
- Garbage utility tax finished up \$111,343 because the city didn't have this tax implemented for all of 2024.
- Grant revenues from the Department of Commerce finished up \$93,171 due to climate and GMA requirements imposed by the state.

Street Fund revenues finished up \$40,312, or 3.04%, year over year due to a \$25,000 increase in both sales tax and property tax allocations to this fund. Gas tax revenues finished down \$9,926, slightly offsetting these two increases.

Equipment R&R Fund revenues finished down \$65,386, or 20.09%, year over year due to less contributions into this fund from the police and street departments for intentional and targeted budget savings to those two respective departments.

SWAT Fund revenues are up \$12,108, or 20.46%, year over year because the annual fee increased for each of the four entities that make up the SWAT team.

Street Improvements Fund revenues finished down \$7,650,163, or 79.13%, primarily due to multiple large, grant funded projects ending in 2024.

Capital Improvements Fund revenues finished down \$200,662, or 29.71%, year over year because of the \$207,144 we received in 2024 for an insurance recovery to the annex that was deemed a complete loss due to water damage.

Storm Water Fund revenues finished up \$963,406, or 25.76%, year over year due to grant revenues received for the 19th St. stormwater project as well as an increased stormwater fee.

Table 3 below shows the City's expenditures through December 31, 2025, compared to expenditures through December 31, 2024, along with respective dollar and percentage variances for its operating funds.

City of East Wenatchee
December 2025 Financial Report
February 19, 2026, City Council Workshop

Table 3

Expenditures - Operating Funds

	December 31, 2025	December 31, 2024	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
General Fund - 001	10,590,988	10,212,490	378,498	3.71%
Rainy Day Fund - 002	-	-	-	-
Street Fund - 101	1,046,835	1,264,995	(218,161)	(17.25%)
Events Board Fund - 117	220,833	223,002	(2,169)	(0.97%)
Equipment R&R Fund - 501	484,949	433,597	51,352	11.84%
Total Expenditures - Operating Funds	12,343,605	12,134,085	209,520	1.73%

Chart 3 is a graphical representation of year-over-year expenditure comparisons for the City’s operating funds.

Chart 3

December Expenditure Comparison - Operating Funds

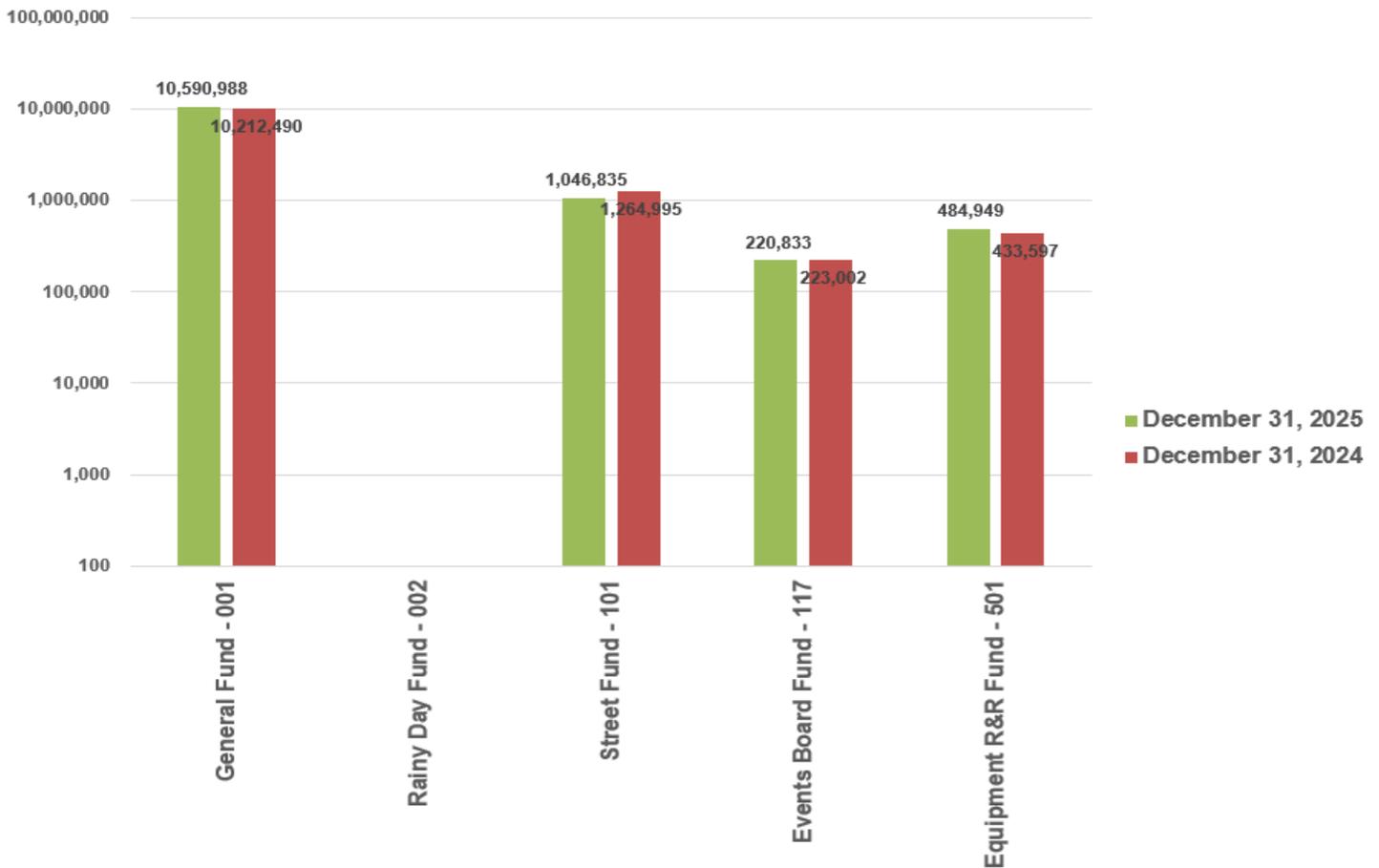


Table 4 below shows the City’s expenditures through December 31, 2025, compared to expenditures through December 31, 2024, along with respective dollar and percentage variances for its non-operating funds.

City of East Wenatchee
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Table 4

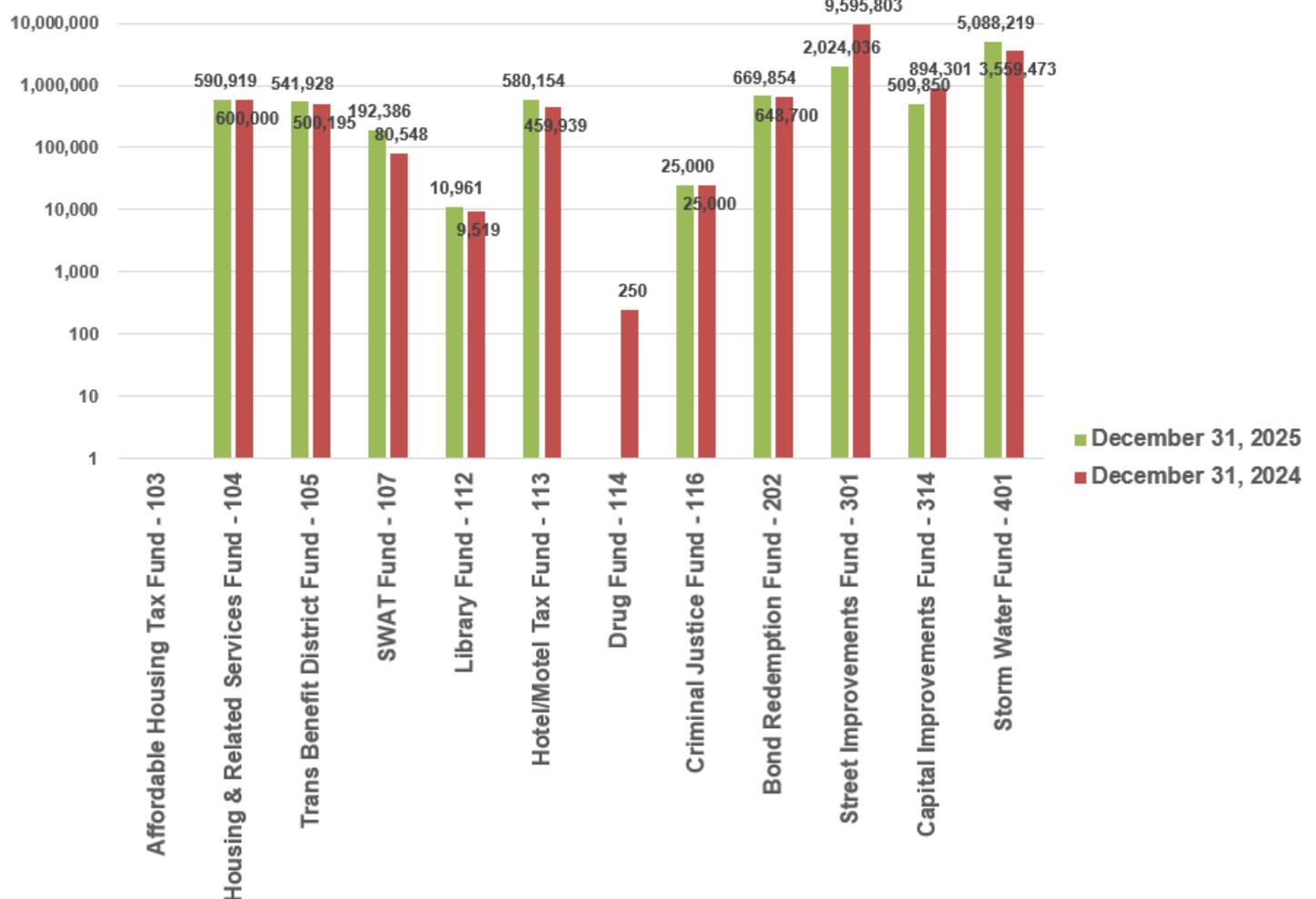
Expenditures - Non-Operating Funds

	December 31, 2025	December 31, 2024	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
Community Development Grant Fund - 102	-	384,770	(384,770)	(100.00%)
Affordable Housing Tax Fund - 103	-	-	-	-
Housing & Related Services Fund - 104	590,919	600,000	(9,081)	(1.51%)
Trans Benefit District Fund - 105	541,928	500,195	41,732	8.34%
SWAT Fund - 107	192,386	80,548	111,838	138.85%
Library Fund - 112	10,961	9,519	1,442	15.15%
Hotel/Motel Tax Fund - 113	580,154	459,939	120,215	26.14%
Drug Fund - 114	-	250	(250)	(100.00%)
Criminal Justice Fund - 116	25,000	25,000	-	-
Bond Redemption Fund - 202	669,854	648,700	21,154	3.26%
Street Improvements Fund - 301	2,024,036	9,595,803	(7,571,768)	(78.91%)
Capital Improvements Fund - 314	509,850	894,301	(384,451)	(42.99%)
Storm Water Fund - 401	5,088,219	3,559,473	1,528,746	42.95%
Total Expenditures - Non-Operating Funds	10,233,306	16,758,499	(6,525,193)	(38.94%)

Chart 4 is a graphical representation of year-over-year expenditure comparisons for the City's non-operating funds.

Chart 4

December Expenditure Comparison - Non-Operating Funds



Expenditure Highlights:

General Fund expenditures finished up \$378,498, or 3.71%, year over year for various reasons, but the primary drivers of this increase are salaries, benefits and general liability insurance. Some other notable variances include:

- \$145,671 increase in professional services for the climate and GMA updates (offset by grant funds).
- \$73,170 increase in legal services due to an increased need for those services mainly for two projects that are currently in or approaching litigation.
- \$28,947 increase in jail services per the city's contract with the regional jail.
- \$25,804 increase in the state audit cost because the auditor's office recently performed two years' worth of the accountability audit because they delayed it the prior year.
- \$18,949 increase for public defender conflicts because one of our contracted conflict attorneys took over the cases of a public defender that retired.

Street Fund expenditures finished down \$218,161, or 17.25%, year over year. A variety of factors contributed to this decrease, but the primary drivers were a mild winter, a decrease in the fleet cost transfer and a two-month vacancy after an employee resigned from the Street Department.

Equipment R&R Fund expenditures finished up \$51,352, or 11.84%, year over year due to a mid-year purchase and budget adjustment from Stormwater for a new piece of equipment.

Comm Dev Grants Fund expenditures finished down \$384,770, or 100%, year over year because this fund is now inactive due to a decision by the city that it was no longer worthwhile receiving these federal funds.

SWAT Fund expenditures finished up \$111,838, or 138.85%, year over year due to the BearCat armored vehicle that was purchased as approved by the East Cascade Swat Team, and the city's legislative body.

Hotel/Motel Tax Fund expenditures finished up \$120,215, or 26.14%, year over year primarily due to an increase in approval of these funds as approved by the East Wenatchee Events Board and the city's legislative body for contributions to the Wenatchee Valley Museum.

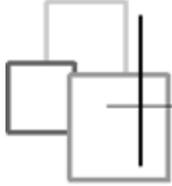
Street Improvements Fund expenditures finished down \$7,571,768, or 78.91%, year over year due to multiple large, grant funded projects ending in 2024.

Capital Improvements Fund expenditures finished down \$384,451, or 42.99%, year over year due to the construction of the Public Works building being mostly completed in 2024.

Storm Water Fund expenditures finished up \$1,528,746, or 42.95%, year over year due to expenses associated with the 19th St. stormwater project. Most of these expenses are reimbursed through grants and reimbursements from our local partners also involved in the project.

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The reports presented in the following pages represent accounting system generated line-item details of revenues, expenditures, budgets, and cash balances for each fund through December 31, 2025.



Revenue

Starting Account Number: 001-000-000-308-00-00-00 Beginning Net Cash & Invest
Ending Account Number: 501-000-000-397-00-00-02 Transfer-In - Criminal Justice Fund
Period: 2025 - December 2025

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$108,357.33	\$1,416,843.08	\$1,360,000.00	104.18%	(\$56,843.08)
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$424,555.18	\$4,440,892.15	\$4,400,000.00	100.93%	(\$40,892.15)
001-000-000-313-71-00-00	Criminal Justice Sales Tax	\$41,165.04	\$476,350.83	\$440,000.00	108.26%	(\$36,350.83)
001-000-000-316-40-00-00	Electric Utility Tax	\$28,768.81	\$389,809.10	\$380,000.00	102.58%	(\$9,809.10)
001-000-000-316-42-00-00	Garbage Utility Tax	\$66,836.12	\$404,275.79	\$420,000.00	96.26%	\$15,724.21
001-000-000-316-43-00-00	Sewer Utility Tax	\$42,116.85	\$492,071.94	\$420,000.00	117.16%	(\$72,071.94)
001-000-000-316-44-00-00	Water Utility Tax	\$78,640.90	\$475,028.12	\$420,000.00	113.10%	(\$55,028.12)
001-000-000-316-45-00-00	Natural Gas Utility Tax	\$5,245.44	\$81,815.73	\$60,000.00	136.36%	(\$21,815.73)
001-000-000-316-84-00-00	Gambling Tax	\$0.00	\$524,883.28	\$540,000.00	97.20%	\$15,116.72
	Total Taxes	\$795,685.67	\$8,701,970.02	\$8,440,000.00	103.10%	(\$261,970.02)
Licenses and Permits						
001-000-000-321-60-00-00	Taxicab Licenses & Permits	\$87.00	\$186.00	\$1,000.00	18.60%	\$814.00
001-000-000-321-91-00-50	Franchise Fees - Cable	\$0.00	\$71,003.67	\$80,000.00	88.75%	\$8,996.33
001-000-000-321-91-00-60	Franchise Fees - Fiber Optics	\$0.00	\$4,000.00	\$0.00		(\$4,000.00)
001-000-000-321-99-00-00	Business Licenses & Permits	\$14,883.24	\$171,283.92	\$155,000.00	110.51%	(\$16,283.92)
001-000-000-322-10-00-00	Building & Structure Permits	\$3,461.75	\$86,385.15	\$80,000.00	107.98%	(\$6,385.15)
001-000-000-322-90-01-00	Gun Permits	\$431.00	\$5,517.00	\$6,000.00	91.95%	\$483.00
	Total Licenses and Permits	\$18,862.99	\$338,375.74	\$322,000.00	105.09%	(\$16,375.74)
Intergovernmental Revenues						
001-000-000-331-16-60-00	Bulletproof Vest Grant	\$0.00	\$645.00	\$0.00		(\$645.00)
001-000-000-334-01-10-01	CJTC Police Grant - Gym Equipment	\$0.00	\$5,485.60	\$0.00		(\$5,485.60)
001-000-000-334-01-80-00	Washington Military Department Preparedness Grant	\$12,955.54	\$12,955.54	\$0.00		(\$12,955.54)
001-000-000-334-03-51-00	Traffic Safety Commission Grt	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-000-334-03-51-03	TSC - Seatbelt Emphasis Patrols	\$0.00	\$2,418.35	\$2,500.00	96.73%	\$81.65
001-000-000-334-03-51-04	TSC - Speed Limit Emphasis	\$0.00	\$4,451.47	\$1,000.00	445.15%	(\$3,451.47)
001-000-000-334-03-51-10	Distracted Driving Enforcement Patrol	\$0.00	\$2,782.05	\$1,000.00	278.21%	(\$1,782.05)
001-000-000-334-03-51-12	TSC - DUI Emphasis Patrol	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-334-04-20-05	Dept. of Commerce Grant	\$0.00	\$152,813.00	\$160,000.00	95.51%	\$7,187.00
001-000-000-334-06-91-00	WA ST Office of Public Defense	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$46,722.40	\$48,000.00	97.34%	\$1,277.60
001-000-000-336-00-98-03	City Assistance	\$6,869.29	\$27,188.11	\$90,000.00	30.21%	\$62,811.89
001-000-000-336-06-41-00	Marijuana Enforcement	\$11,133.36	\$11,133.36	\$0.00		(\$11,133.36)
001-000-000-336-06-42-00	Marijuana Excise Tax Distribution	\$0.00	\$33,016.74	\$48,000.00	68.78%	\$14,983.26
001-000-000-336-06-51-00	DUI - Cities Allocation	\$0.00	\$1,402.78	\$1,000.00	140.28%	(\$402.78)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$92,575.57	\$94,000.00	98.48%	\$1,424.43
001-000-000-336-06-95-00	Liquor Board Profits	\$26,540.94	\$106,163.76	\$105,000.00	101.11%	(\$1,163.76)
001-000-000-337-00-00-01	ESD SRO Reimbursement	\$43,729.98	\$202,098.80	\$175,000.00	115.49%	(\$27,098.80)
001-000-000-337-00-00-02	Chelan County PUD Trail Patrol	\$1,317.16	\$23,836.83	\$30,000.00	79.46%	\$6,163.17
Total Intergovernmental Revenues		\$102,546.27	\$745,689.36	\$783,000.00	95.23%	\$37,310.64
Charges for Goods and Services						
001-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$133.65	\$1,535.49	\$0.00		(\$1,535.49)
001-000-000-341-35-35-00	Waste Management Admin fee	\$9,118.53	\$110,338.22	\$90,000.00	122.60%	(\$20,338.22)
001-000-000-341-38-00-00	Public Record Fees	\$0.00	\$17.34	\$0.00		(\$17.34)
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$423.00	\$0.00		(\$423.00)
001-000-000-341-96-00-00	Personnel Services	\$0.00	\$13,202.67	\$14,000.00	94.30%	\$797.33
001-000-000-342-10-00-00	Patrol Reimbursement	\$9,954.69	\$31,003.92	\$22,000.00	140.93%	(\$9,003.92)
001-000-000-342-33-00-00	Adult Probation Services	\$2,042.89	\$28,741.44	\$35,000.00	82.12%	\$6,258.56
001-000-000-342-36-00-00	Housing of Prisoners	\$45.80	\$1,337.10	\$5,000.00	26.74%	\$3,662.90
001-000-000-342-40-00-01	Fire Marshall Inspection Services	\$0.00	\$661.00	\$2,000.00	33.05%	\$1,339.00
001-000-000-345-83-00-00	Plan Checking Fees	\$0.00	\$1,275.37	\$25,000.00	5.10%	\$23,724.63
001-000-000-345-83-41-00	Engineering Review Fees	\$2,101.94	\$46,747.70	\$40,000.00	116.87%	(\$6,747.70)
001-000-000-345-86-00-00	Sepa Permits	\$0.00	\$293.00	\$1,000.00	29.30%	\$707.00
001-000-000-345-89-00-00	Planning & Development Fees	\$149.00	\$10,166.79	\$7,000.00	145.24%	(\$3,166.79)
001-000-000-345-89-00-01	Re-Inspection Fee	\$0.00	\$149.00	\$0.00		(\$149.00)
Total Charges for Goods and Services		\$23,546.50	\$245,892.04	\$241,000.00	102.03%	(\$4,892.04)
Fines and Penalties						
001-000-000-356-50-00-00	Fines And Penalties	\$8,422.87	\$158,816.66	\$135,000.00	117.64%	(\$23,816.66)
001-000-000-357-33-00-00	Public Defender Costs	\$136.46	\$3,773.91	\$9,000.00	41.93%	\$5,226.09
001-000-000-357-37-00-00	Miscellaneous	\$0.00	\$76.42	\$0.00		(\$76.42)
Total Fines and Penalties		\$8,559.33	\$162,666.99	\$144,000.00	112.96%	(\$18,666.99)
Miscellaneous Revenues						
001-000-000-361-10-00-00	Interest Earnings	\$25,238.64	\$241,614.26	\$250,000.00	96.65%	\$8,385.74
001-000-000-361-40-00-00	Sales Tax Interest	\$1,313.26	\$17,432.03	\$15,000.00	116.21%	(\$2,432.03)
001-000-000-362-00-00-00	Rental Income - 311 9th St NE	\$1,550.00	\$18,453.39	\$14,000.00	131.81%	(\$4,453.39)
001-000-000-362-00-00-01	Rental Income - 50 Simon Street	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
001-000-000-362-00-00-03	Rental Income - 50 Simon Street	\$12,150.00	\$48,600.00	\$0.00		(\$48,600.00)
001-000-000-367-00-00-01	Contributions - Shop with a Cop	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-00-00-02	K-9 Contributions	\$0.00	\$1,100.00	\$20,000.00	5.50%	\$18,900.00
001-000-000-367-01-00-00	Donations - National Night Out	\$0.00	\$1,654.71	\$0.00		(\$1,654.71)
001-000-000-369-10-00-00	Sales of Surplus Property	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$1,318.89	\$0.00		(\$1,318.89)
001-000-000-369-40-00-00	Opioid Settlement	\$0.00	\$22,241.15	\$25,000.00	88.96%	\$2,758.85
001-000-000-369-91-50-00	Miscellaneous Revenue	\$364.85	\$34,497.60	\$9,000.00	383.31%	(\$25,497.60)
Total Miscellaneous Revenues		\$40,616.75	\$386,912.03	\$382,000.00	101.29%	(\$4,912.03)
Other Financing Sources						
001-000-000-397-95-00-20	Transfer-In - Criminal Justice Fund	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$8,585.77	\$0.00		(\$8,585.77)

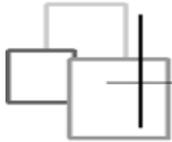
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$33,585.77	\$25,000.00	134.34%	(\$8,585.77)
Total General Fund		\$989,817.51	\$10,615,091.95	\$10,337,000.00	102.69%	(\$278,091.95)
Rainy Day Fund						
002-000-000-361-10-00-00	Interest Earnings	\$1,496.00	\$10,899.41	\$1,000.00	1,089.94%	(\$9,899.41)
002-000-000-397-00-00-00	Transfer In - General Fund	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Rainy Day Fund		\$1,496.00	\$60,899.41	\$51,000.00	119.41%	(\$9,899.41)
Street Fund						
101-000-000-311-10-00-00	Property Taxes - Street Dept	\$0.00	\$525,000.00	\$525,000.00	100.00%	\$0.00
101-000-000-313-11-00-00	Sales & Use Tax	\$0.00	\$575,000.00	\$575,000.00	100.00%	\$0.00
101-000-000-322-40-00-00	Street Permits	\$0.00	\$2,774.00	\$2,000.00	138.70%	(\$774.00)
101-000-000-322-90-03-00	Banner Fees	\$0.00	\$670.00	\$0.00		(\$670.00)
101-000-000-336-00-71-00	Multi-Modal Distribution	\$4,476.72	\$17,998.21	\$18,000.00	99.99%	\$1.79
101-000-000-336-00-87-00	Gas Tax	\$16,375.24	\$225,850.33	\$243,000.00	92.94%	\$17,149.67
101-000-000-336-00-87-05	Increased Gas Tax	\$3,917.17	\$15,748.59	\$15,000.00	104.99%	(\$748.59)
101-000-000-341-70-00-00	Sales of Scrap	\$0.00	\$30.40	\$0.00		(\$30.40)
101-000-000-361-10-00-00	Interest Earnings	\$592.93	\$4,319.91	\$1,000.00	431.99%	(\$3,319.91)
101-000-000-369-91-01-05	Miscellaneous Revenue	\$0.00	\$431.78	\$1,000.00	43.18%	\$568.22
Total Street Fund		\$25,362.06	\$1,367,823.22	\$1,380,000.00	99.12%	\$12,176.78
Affordable Housing Sales Tax Fund						
103-000-000-313-27-00-00	Affordable & Supportive Housing Sales/Use Tax	\$3,656.78	\$32,841.30	\$32,000.00	102.63%	(\$841.30)
103-000-000-361-10-00-00	Interest Earnings	\$273.58	\$1,993.22	\$1,000.00	199.32%	(\$993.22)
Total Affordable Housing Sales Tax Fund		\$3,930.36	\$34,834.52	\$33,000.00	105.56%	(\$1,834.52)
Housing & Related Services Fund						
104-000-000-313-25-00-00	Housing & Related Services Sales/Use Tax	\$49,895.23	\$590,919.01	\$600,000.00	98.49%	\$9,080.99
104-000-000-361-10-00-00	Interest Earnings	\$27.97	\$203.77	\$0.00		(\$203.77)
Total Housing & Related Services Fund		\$49,923.20	\$591,122.78	\$600,000.00	98.52%	\$8,877.22
Transportation Benefit District Fund						
105-000-000-313-21-00-00	Transportation Benefit District Sales Tax	\$49,176.33	\$582,439.39	\$575,000.00	101.29%	(\$7,439.39)
105-000-000-317-60-00-00	Car Tab Fees	\$0.00	\$19.80	\$0.00		(\$19.80)
105-000-000-361-10-00-00	Interest Earnings	\$1,007.24	\$7,338.46	\$1,000.00	733.85%	(\$6,338.46)
Total Transportation Benefit District Fund		\$50,183.57	\$589,797.65	\$576,000.00	102.40%	(\$13,797.65)
SWAT Fund						
107-000-000-337-00-00-01	CCSO SWAT Fee	\$0.00	\$18,000.00	\$18,000.00	100.00%	\$0.00
107-000-000-337-00-00-02	City of Wenatchee SWAT Fee	\$0.00	\$18,000.00	\$18,000.00	100.00%	\$0.00
107-000-000-337-00-00-03	DCSO SWAT Fee	\$0.00	\$18,000.00	\$18,000.00	100.00%	\$0.00
107-000-000-361-10-00-00	Interest Earnings	\$282.56	\$2,058.63	\$1,000.00	205.86%	(\$1,058.63)
107-000-000-397-00-00-00	Transfer-In - General Fund EWPD SWAT Fee	\$0.00	\$16,500.00	\$16,500.00	100.00%	\$0.00
Total SWAT Fund		\$282.56	\$72,558.63	\$71,500.00	101.48%	(\$1,058.63)
Library Fund						
112-000-000-347-20-00-00	Library Services	\$2,982.00	\$5,964.00	\$6,000.00	99.40%	\$36.00
112-000-000-361-10-00-00	Interest Earnings	\$38.25	\$278.67	\$0.00		(\$278.67)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Library Fund		\$3,020.25	\$6,242.67	\$6,000.00	104.04%	(\$242.67)
Hotel/Motel Tax Fund						
113-000-000-313-31-02-00	Hotel/Motel Tax	\$38,149.84	\$474,133.13	\$450,000.00	105.36%	(\$24,133.13)
113-000-000-361-10-00-00	Interest Earnings	\$1,004.49	\$7,318.42	\$1,000.00	731.84%	(\$6,318.42)
Total Hotel/Motel Tax Fund		\$39,154.33	\$481,451.55	\$451,000.00	106.75%	(\$30,451.55)
Drug Fund						
114-000-000-356-50-03-00	Drug Investigation	\$0.00	\$8,550.00	\$8,600.00	99.42%	\$50.00
114-000-000-361-10-00-00	Interest Earnings	\$1.77	\$12.88	\$0.00		(\$12.88)
Total Drug Fund		\$1.77	\$8,562.88	\$8,600.00	99.57%	\$37.12
Criminal Justice Fund						
116-000-000-336-06-21-00	Criminal Justice - Population	\$0.00	\$5,736.70	\$5,600.00	102.44%	(\$136.70)
116-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$20,077.54	\$19,000.00	105.67%	(\$1,077.54)
116-000-000-361-10-00-00	Interest Earnings	\$15.05	\$109.66	\$0.00		(\$109.66)
Total Criminal Justice Fund		\$15.05	\$25,923.90	\$24,600.00	105.38%	(\$1,323.90)
Events Board Fund						
117-000-100-361-10-00-00	Interest Earnings	\$68.59	\$499.72	\$0.00		(\$499.72)
117-000-100-369-10-00-00	Sales of Surplus Property	\$5,150.00	\$5,150.00	\$0.00		(\$5,150.00)
117-000-100-397-00-00-00	Transfer-In from Fund 113	\$0.00	\$196,650.00	\$196,650.00	100.00%	\$0.00
117-000-300-347-40-12-02	Classy Chassis Parade/Car Show	\$0.00	\$13,024.83	\$10,500.00	124.05%	(\$2,524.83)
117-000-300-347-40-12-03	Classy Chassis Vendor Fees	\$0.00	\$1,000.00	\$600.00	166.67%	(\$400.00)
117-000-300-347-90-00-12	Classy Chassis Sponsorships	\$0.00	\$9,200.00	\$7,600.00	121.05%	(\$1,600.00)
117-000-300-347-90-12-00	Classy Chassis Merchandise Sales	\$0.00	\$1,667.42	\$1,000.00	166.74%	(\$667.42)
117-000-500-367-19-00-01	Christmas Sponsorships	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
117-000-621-347-90-00-00	Havana Nights Vehicle Registrations	\$0.00	\$387.60	\$350.00	110.74%	(\$37.60)
117-000-621-347-90-00-01	Havana Nights Vendor Fees	\$0.00	\$200.00	\$200.00	100.00%	\$0.00
117-000-621-367-00-00-00	Havana Nights Sponsorships	\$0.00	\$500.00	\$2,000.00	25.00%	\$1,500.00
Total Events Board Fund		\$5,218.59	\$230,279.57	\$220,900.00	104.25%	(\$9,379.57)
Bond Redemption Fund						
202-000-000-361-10-00-00	Interest Earnings	\$4.72	\$34.38	\$1,000.00	3.44%	\$965.62
202-000-000-397-00-00-01	Transfer-In - Fund 314	\$0.00	\$355,000.00	\$355,000.00	100.00%	\$0.00
202-000-000-397-00-00-02	Transfer-In - Fund 001	\$0.00	\$292,000.00	\$292,000.00	100.00%	\$0.00
202-000-000-397-00-00-04	Transfer-In - Fund 105	\$23,000.00	\$23,000.00	\$0.00		(\$23,000.00)
Total Bond Redemption Fund		\$23,004.72	\$670,034.38	\$648,000.00	103.40%	(\$22,034.38)
Street Improvements Fund						
301-000-000-333-20-00-22	SRTS - 5th St NE: Sterling	\$0.00	\$228,406.05	\$0.00		(\$228,406.05)
301-000-000-333-20-00-23	SRTS - 5th St NE: Kenroy	\$0.00	\$147,813.72	\$0.00		(\$147,813.72)
301-000-000-333-20-00-24	NHS - Grant Rd. Overlay Grover to Kentucky	\$0.00	\$8,979.36	\$0.00		(\$8,979.36)
301-000-000-333-20-00-25	NHS - Grant/Highline PCCP Intersection	\$0.00	\$19,382.64	\$0.00		(\$19,382.64)
301-000-000-333-20-00-26	NHFP Grant Road Overlay	\$0.00	\$15,835.28	\$0.00		(\$15,835.28)
301-000-000-333-20-00-27	Safe Streets For All Action Plan	\$0.00	\$77,884.70	\$300,000.00	25.96%	\$222,115.30
301-000-000-334-03-10-00	Grant Rd Oil Treatment & Bioretention (DOE)	\$0.00	\$43,023.50	\$0.00		(\$43,023.50)
301-000-000-334-03-80-11	TIB VMP/15th St Overlay	\$380,736.38	\$380,736.38	\$0.00		(\$380,736.38)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-000-334-03-80-15	TIB 3rd/Rock Island Rd. Traffic Signal	\$0.00	\$40,279.40	\$0.00		(\$40,279.40)
301-000-000-334-03-80-28	TIB APP VMP Overlay	\$0.00	\$42,795.47	\$666,400.00	6.42%	\$623,604.53
301-000-000-334-03-80-30	5th St. Improvements	\$0.00	\$191,201.01	\$620,000.00	30.84%	\$428,798.99
301-000-000-334-03-80-31	TIB APP Eastmont Ave Overlay	\$0.00	\$0.00	\$630,700.00	0.00%	\$630,700.00
301-000-000-334-03-80-32	N Grover Ave Complete Streets	\$0.00	\$0.00	\$499,800.00	0.00%	\$499,800.00
301-000-000-334-03-80-33	TIB 3rd Ave Bike/Ped. Improvements	\$0.00	\$25,575.62	\$0.00		(\$25,575.62)
301-000-000-337-00-00-07	EWWD - SRTS Reimbursement	\$0.00	\$91,370.43	\$0.00		(\$91,370.43)
301-000-000-337-00-00-08	Link Transit - Project Reimbursements	\$0.00	\$7,457.92	\$0.00		(\$7,457.92)
301-000-000-361-10-00-00	Interest Earnings	\$132.90	\$968.26	\$0.00		(\$968.26)
301-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$9,887.74	\$0.00		(\$9,887.74)
301-000-000-391-80-00-01	N Kentucky Ave Improvements - PWB Loan	\$0.00	\$186,546.16	\$700,000.00	26.65%	\$513,453.84
301-000-000-397-41-10-05	Transfer-In from Fund 105	\$500,000.00	\$500,000.00	\$660,000.00	75.76%	\$160,000.00
Total Street Improvements Fund		\$880,869.28	\$2,018,143.64	\$4,076,900.00	49.50%	\$2,058,756.36
Capital Improvements Fund						
314-000-000-318-34-00-00	Real Estate Excise Tax	\$35,386.04	\$469,279.95	\$500,000.00	93.86%	\$30,720.05
314-000-000-361-10-00-00	Interest Earnings	\$748.87	\$5,471.00	\$1,000.00	547.10%	(\$4,471.00)
Total Capital Improvements Fund		\$36,134.91	\$474,750.95	\$501,000.00	94.76%	\$26,249.05
Stormwater Fund						
401-000-000-334-03-10-00	Dept. of Ecology Capacity Grant	\$0.00	\$130,000.00	\$30,000.00	433.33%	(\$100,000.00)
401-000-000-334-03-10-01	19th St. Ecology Grant	\$0.00	\$1,224,255.67	\$1,310,000.00	93.45%	\$85,744.33
401-000-000-334-03-10-05	Dept. of Ecology 3rd St. SW Pond Grant	\$0.00	\$0.00	\$42,500.00	0.00%	\$42,500.00
401-000-000-334-03-80-00	19th St. TIB Grant	\$59,634.67	\$1,036,342.11	\$1,600,000.00	64.77%	\$563,657.89
401-000-000-337-00-00-01	19th St. Douglas Co. Match	\$48,188.00	\$106,618.68	\$261,000.00	40.85%	\$154,381.32
401-000-000-337-00-00-02	19th St. EWWD Match	\$0.00	\$1,126,004.02	\$1,130,000.00	99.65%	\$3,995.98
401-000-000-337-00-00-03	19th St. Douglas County PUD Match	\$0.00	\$18,446.91	\$18,500.00	99.71%	\$53.09
401-000-000-337-00-00-04	19th St. Douglas County Sewer Match	\$0.00	\$70,101.30	\$70,500.00	99.43%	\$398.70
401-000-000-343-10-00-00	SWU Fee	\$2,153.78	\$978,709.27	\$966,000.00	101.32%	(\$12,709.27)
401-000-000-361-10-00-00	Interest Earnings	\$1,710.07	\$13,313.11	\$0.00		(\$13,313.11)
401-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$28.37	\$0.00		(\$28.37)
401-000-000-382-30-00-00	Non-Fiduciary Collections	\$0.00	\$155.91	\$0.00		(\$155.91)
Total Stormwater Fund		\$111,686.52	\$4,703,975.35	\$5,428,500.00	86.65%	\$724,524.65
Equipment Purchase, Repair & Replacement Fund						
501-000-000-348-00-00-01	Police - Fleet Maintenance Rentals	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
501-000-000-348-00-00-02	Street - Fleet Maintenance Rentals	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
501-000-000-348-00-00-03	Stormwater - Fleet Maintenance Rentals	\$0.00	\$57,000.00	\$57,000.00	100.00%	\$0.00
501-000-000-361-10-00-00	Interest Earnings	\$1,111.15	\$8,095.52	\$1,000.00	809.55%	(\$7,095.52)
501-000-000-369-10-00-00	Surplus Vehicle Sales - Police	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
501-000-000-369-10-00-01	Surplus Vehicle Sales - Street	\$7,050.00	\$16,836.00	\$10,000.00	168.36%	(\$6,836.00)
501-000-000-395-20-00-00	Insurance Recoveries - Police	\$0.00	\$54,265.57	\$55,000.00	98.66%	\$734.43
501-000-000-395-20-00-01	Insurance Recoveries - Street	\$2,492.98	\$15,818.81	\$13,500.00	117.18%	(\$2,318.81)
Total Equipment Purchase, Repair & Replacement Fund		\$10,654.13	\$260,015.90	\$244,500.00	106.35%	(\$15,515.90)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$2,230,754.81	\$22,211,508.95	\$24,658,500.00	90.08%	\$2,446,991.05

Totals By Fund						
Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$989,817.51	\$10,615,091.95	\$10,337,000.00	102.69%	(\$278,091.95)
002-000-000-000-00-00-00	Rainy Day Fund	\$1,496.00	\$60,899.41	\$51,000.00	119.41%	(\$9,899.41)
101-000-000-000-00-00-00	Street Fund	\$25,362.06	\$1,367,823.22	\$1,380,000.00	99.12%	\$12,176.78
103-000-000-000-00-00-00	Affordable Housing Sales Tax Fund	\$3,930.36	\$34,834.52	\$33,000.00	105.56%	(\$1,834.52)
104-000-000-000-00-00-00	Housing & Related Services Fund	\$49,923.20	\$591,122.78	\$600,000.00	98.52%	\$8,877.22
105-000-000-000-00-00-00	Transportation Benefit District Fund	\$50,183.57	\$589,797.65	\$576,000.00	102.40%	(\$13,797.65)
107-000-000-000-00-00-00	SWAT Fund	\$282.56	\$72,558.63	\$71,500.00	101.48%	(\$1,058.63)
112-000-000-000-00-00-00	Library Fund	\$3,020.25	\$6,242.67	\$6,000.00	104.04%	(\$242.67)
113-000-000-000-00-00-00	Hotel/Motel Tax Fund	\$39,154.33	\$481,451.55	\$451,000.00	106.75%	(\$30,451.55)
114-000-000-000-00-00-00	Drug Fund	\$1.77	\$8,562.88	\$8,600.00	99.57%	\$37.12
116-000-000-000-00-00-00	Criminal Justice Fund	\$15.05	\$25,923.90	\$24,600.00	105.38%	(\$1,323.90)
117-000-000-000-00-00-00	Events Board Fund	\$5,218.59	\$230,279.57	\$220,900.00	104.25%	(\$9,379.57)
202-000-000-000-00-00-00	Bond Redemption Fund	\$23,004.72	\$670,034.38	\$648,000.00	103.40%	(\$22,034.38)
301-000-000-000-00-00-00	Street Improvements Fund	\$880,869.28	\$2,018,143.64	\$4,076,900.00	49.50%	\$2,058,756.36
314-000-000-000-00-00-00	Capital Improvements Fund	\$36,134.91	\$474,750.95	\$501,000.00	94.76%	\$26,249.05
401-000-000-000-00-00-00	Stormwater Fund	\$111,686.52	\$4,703,975.35	\$5,428,500.00	86.65%	\$724,524.65
501-000-000-000-00-00-00	Equipment Purchase, Repair & Replacement Fund	\$10,654.13	\$260,015.90	\$244,500.00	106.35%	(\$15,515.90)
	Grand Totals	\$2,230,754.81	\$22,211,508.95	\$24,658,500.00	90.08%	\$2,446,991.05



Expenditure

Starting Account Number: 001-000-001-518-20-40-00 Property Management - 311 9th St NE
Ending Account Number: 501-001-000-508-51-00-00 Assigned Cash and Investments - Ending
Period: 2025 - December 2025

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
General Government						
001-000-001-518-63-40-00	Flywheel Conference	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-001-518-91-30-00	Wellness	\$236.91	\$2,148.68	\$3,000.00	71.62%	\$851.32
001-000-001-521-10-29-00	LEOFF 1 Insurance Premiums	\$3,171.30	\$31,419.46	\$29,000.00	108.34%	(\$2,419.46)
001-000-001-521-10-41-01	Emergency Management Contract	\$0.00	\$47,492.64	\$47,000.00	101.05%	(\$492.64)
001-000-001-522-20-40-00	Fire District Contract	\$0.00	\$16,422.88	\$15,000.00	109.49%	(\$1,422.88)
001-000-001-528-70-40-00	River Com	\$14,339.34	\$172,072.08	\$172,500.00	99.75%	\$427.92
001-000-001-531-00-40-00	Annual SWU Charge	\$0.00	\$8,125.40	\$10,000.00	81.25%	\$1,874.60
001-000-001-539-30-40-00	Animal Control	\$8,767.25	\$105,207.00	\$109,800.00	95.82%	\$4,593.00
001-000-001-553-70-40-00	Douglas County Solid Waste Removal	\$0.00	\$20,000.00	\$15,000.00	133.33%	(\$5,000.00)
001-000-001-558-60-41-00	Chelan-Douglas Transportation Council	\$0.00	\$19,057.00	\$19,100.00	99.77%	\$43.00
001-000-001-558-70-40-00	Contributions - Region	\$0.00	\$35,000.00	\$40,000.00	87.50%	\$5,000.00
001-000-001-558-70-41-00	NCW Economic Development District	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-001-558-70-41-05	NCWEDD Chelan/Douglas Trends	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-001-558-70-41-07	Wenatchee Valley Chamber of Commerce	\$0.00	\$1,125.00	\$1,000.00	112.50%	(\$125.00)
001-000-001-564-00-40-00	Comm Mental Health (2% Liquor)	\$1,020.84	\$4,090.93	\$4,100.00	99.78%	\$9.07
001-000-001-597-00-00-02	Transfer-Out - Rainy Day Fund	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
001-000-001-597-00-00-03	Transfer-Out - 202 Fund	\$0.00	\$292,000.00	\$292,000.00	100.00%	\$0.00
Total General Government		\$27,535.64	\$807,161.07	\$813,100.00	99.27%	\$5,938.93
Legislative						
001-000-110-511-60-10-00	Salaries	\$4,334.76	\$51,465.00	\$59,500.00	86.50%	\$8,035.00
001-000-110-511-60-20-00	Benefits	\$356.88	\$4,071.94	\$4,550.00	89.49%	\$478.06
001-000-110-511-60-21-50	Public Defender	\$15,065.84	\$165,724.24	\$225,000.00	73.66%	\$59,275.76
001-000-110-511-60-30-00	Public Defender Conflicts	\$900.00	\$27,495.00	\$27,500.00	99.98%	\$5.00
001-000-110-511-60-31-00	Office Supplies	\$149.19	\$1,125.51	\$1,500.00	75.03%	\$374.49
001-000-110-511-60-31-01	Central Stores	\$0.00	\$23.73	\$0.00		(\$23.73)
001-000-110-511-60-40-00	Training	\$206.34	\$206.34	\$1,500.00	13.76%	\$1,293.66
001-000-110-511-60-41-00	Professional Services	\$5,719.42	\$22,183.55	\$15,000.00	147.89%	(\$7,183.55)
001-000-110-511-60-41-20	AWC Annual Membership Fee	\$0.00	\$11,652.00	\$11,700.00	99.59%	\$48.00
001-000-110-511-60-43-00	Travel	\$0.00	\$33.74	\$1,250.00	2.70%	\$1,216.26
001-000-110-511-60-43-01	Travel - Misawa	\$0.00	\$3,615.00	\$5,000.00	72.30%	\$1,385.00
001-000-110-511-60-44-00	Advertising	\$967.93	\$3,163.45	\$1,000.00	316.35%	(\$2,163.45)
001-000-110-511-60-45-00	Election Costs - Registered Voters	\$21,625.79	\$36,016.17	\$25,000.00	144.06%	(\$11,016.17)
001-000-110-511-60-46-00	Insurance	\$20,398.32	\$20,597.62	\$20,500.00	100.48%	(\$97.62)
001-000-110-511-60-47-00	Background Check Costs	\$0.00	\$33.00	\$200.00	16.50%	\$167.00
001-000-110-511-60-49-00	Miscellaneous	\$81.20	\$502.95	\$2,500.00	20.12%	\$1,997.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Legislative		\$69,805.67	\$347,909.24	\$401,700.00	86.61%	\$53,790.76
Mayor's Office						
001-000-111-513-10-10-00	Salaries - Mayor	(\$23,464.77)	\$78,810.96	\$82,000.00	96.11%	\$3,189.04
001-000-111-513-10-10-01	Salaries - PIO	\$32,986.44	\$32,986.44	\$34,000.00	97.02%	\$1,013.56
001-000-111-513-10-20-00	Benefits - Mayor	(\$7,524.34)	\$29,601.56	\$32,000.00	92.50%	\$2,398.44
001-000-111-513-10-20-01	Benefits - PIO	\$14,056.23	\$14,056.23	\$13,000.00	108.12%	(\$1,056.23)
001-000-111-513-10-30-00	Office Supplies	\$0.00	\$800.00	\$250.00	320.00%	(\$550.00)
001-000-111-513-10-40-01	Training	\$0.00	\$655.00	\$2,000.00	32.75%	\$1,345.00
001-000-111-513-10-40-02	Professional Services	\$0.00	\$28,919.33	\$35,000.00	82.63%	\$6,080.67
001-000-111-513-10-40-03	Cell Phone	\$117.75	\$363.75	\$550.00	66.14%	\$186.25
001-000-111-513-10-40-04	Travel	\$0.00	\$573.70	\$1,000.00	57.37%	\$426.30
001-000-111-513-10-40-05	Insurance	\$20,398.32	\$20,597.62	\$20,500.00	100.48%	(\$97.62)
001-000-111-513-10-40-06	Miscellaneous	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Mayor's Office		\$36,569.63	\$207,364.59	\$220,550.00	94.02%	\$13,185.41
Municipal Court						
001-000-120-512-51-10-00	Salaries	\$28,611.24	\$334,889.62	\$333,000.00	100.57%	(\$1,889.62)
001-000-120-512-51-10-01	Salaries - Probation	\$5,967.08	\$70,110.36	\$72,500.00	96.70%	\$2,389.64
001-000-120-512-51-20-00	Benefits	\$9,323.11	\$106,169.39	\$116,000.00	91.53%	\$9,830.61
001-000-120-512-51-20-01	Benefits - Probation	\$9,651.88	\$48,063.95	\$44,000.00	109.24%	(\$4,063.95)
001-000-120-512-51-30-00	Supplies	\$163.39	\$2,277.87	\$4,500.00	50.62%	\$2,222.13
001-000-120-512-51-40-00	Training	\$0.00	\$1,785.00	\$1,500.00	119.00%	(\$285.00)
001-000-120-512-51-40-01	IT Services	\$173.65	\$4,649.20	\$7,705.00	60.34%	\$3,055.80
001-000-120-512-51-40-02	Insurance	\$33,997.20	\$34,329.37	\$34,000.00	100.97%	(\$329.37)
001-000-120-512-51-40-03	Miscellaneous	\$0.00	\$17.38	\$500.00	3.48%	\$482.62
001-000-120-512-51-40-04	Interpreting	\$280.00	\$1,285.00	\$5,000.00	25.70%	\$3,715.00
001-000-120-512-51-40-05	Judge Protoms	\$1,050.00	\$6,600.00	\$6,000.00	110.00%	(\$600.00)
001-000-120-512-51-40-06	Witness Fees	\$0.00	\$17.68	\$1,500.00	1.18%	\$1,482.32
001-000-120-512-51-40-07	Juror Fees	\$0.00	\$852.90	\$2,000.00	42.65%	\$1,147.10
001-000-120-512-51-40-08	Security	\$455.33	\$7,570.08	\$6,000.00	126.17%	(\$1,570.08)
001-000-120-512-51-40-09	Travel	\$568.40	\$1,793.84	\$6,000.00	29.90%	\$4,206.16
001-000-120-512-51-40-10	Professional Services	\$111.74	\$367.49	\$500.00	73.50%	\$132.51
001-000-120-591-12-70-00	Copy Machine Lease	\$322.68	\$2,012.54	\$2,000.00	100.63%	(\$12.54)
001-000-120-594-12-60-00	Capital Outlay	\$326.61	\$1,332.68	\$2,500.00	53.31%	\$1,167.32
Total Municipal Court		\$91,002.31	\$624,124.35	\$645,205.00	96.73%	\$21,080.65
Human Resources						
001-000-139-518-10-10-00	Salaries	\$4,924.20	\$52,864.42	\$55,000.00	96.12%	\$2,135.58
001-000-139-518-10-20-00	Benefits	\$1,439.58	\$16,361.81	\$16,000.00	102.26%	(\$361.81)
001-000-139-518-10-30-00	Office Supplies	\$0.00	\$401.96	\$500.00	80.39%	\$98.04
001-000-139-518-10-40-00	Training	\$129.89	\$854.89	\$1,600.00	53.43%	\$745.11
001-000-139-518-10-40-01	Membership Dues & Publications	\$299.00	\$299.00	\$1,000.00	29.90%	\$701.00
001-000-139-518-10-40-02	Travel	\$0.00	\$358.73	\$1,000.00	35.87%	\$641.27
001-000-139-518-10-40-03	Advertising	\$879.00	\$1,837.00	\$5,000.00	36.74%	\$3,163.00
001-000-139-518-10-40-04	Insurance	\$6,799.44	\$6,865.88	\$7,000.00	98.08%	\$134.12
001-000-139-518-10-40-05	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-139-518-10-40-06	Miscellaneous	\$0.00	\$234.60	\$250.00	93.84%	\$15.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-139-518-10-40-07	Pre-Employment Services	\$32.00	\$32.00	\$700.00	4.57%	\$668.00
001-000-139-518-10-40-08	Professional Services	\$103.65	\$1,258.65	\$11,000.00	11.44%	\$9,741.35
Total Human Resources		\$14,606.76	\$81,368.94	\$99,300.00	81.94%	\$17,931.06
City Clerk						
001-000-140-514-20-10-00	Salaries	\$6,851.90	\$80,035.44	\$89,000.00	89.93%	\$8,964.56
001-000-140-514-20-20-00	Benefits	\$13,973.38	\$40,929.03	\$31,500.00	129.93%	(\$9,429.03)
001-000-140-514-20-31-00	Office Supplies	\$110.74	\$1,203.89	\$3,000.00	40.13%	\$1,796.11
001-000-140-514-20-31-01	Central Stores	\$1,008.18	\$6,221.75	\$8,500.00	73.20%	\$2,278.25
001-000-140-514-20-40-00	Training	\$0.00	\$2,365.00	\$4,000.00	59.13%	\$1,635.00
001-000-140-514-20-40-01	Records Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-140-514-20-40-02	Codification	\$98.00	\$1,784.86	\$10,000.00	17.85%	\$8,215.14
001-000-140-514-20-41-00	Membership Dues & Publications	\$500.00	\$2,142.99	\$1,200.00	178.58%	(\$942.99)
001-000-140-514-20-42-01	Telephone	\$157.39	\$629.38	\$400.00	157.35%	(\$229.38)
001-000-140-514-20-43-00	Travel	\$0.00	\$920.34	\$3,500.00	26.30%	\$2,579.66
001-000-140-514-20-44-00	Advertising	\$212.55	\$212.55	\$2,000.00	10.63%	\$1,787.45
001-000-140-514-20-45-00	Professional Services	\$0.00	\$377.50	\$20,000.00	1.89%	\$19,622.50
001-000-140-514-20-46-00	Insurance	\$16,998.60	\$17,164.69	\$17,000.00	100.97%	(\$164.69)
001-000-140-514-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-140-514-20-49-00	Miscellaneous	\$0.00	\$46.09	\$500.00	9.22%	\$453.91
001-000-140-514-26-40-00	Public Records Requests	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-140-514-81-40-00	Taxi License Background Fee	\$11.00	\$11.00	\$300.00	3.67%	\$289.00
Total City Clerk		\$39,921.74	\$154,044.51	\$196,650.00	78.33%	\$42,605.49
Internal Services						
001-000-141-514-20-31-01	Office Machine Costs	\$1,092.95	\$2,769.58	\$8,900.00	31.12%	\$6,130.42
001-000-141-514-20-42-01	Telephone Line Charges	\$2,478.50	\$24,211.80	\$20,000.00	121.06%	(\$4,211.80)
001-000-141-514-20-42-03	Postage	\$21.05	\$5,021.05	\$6,000.00	83.68%	\$978.95
001-000-141-514-20-48-00	Repairs & Maintenance	\$0.00	\$597.82	\$4,000.00	14.95%	\$3,402.18
001-000-141-591-18-70-00	Postage Meter Lease	\$0.00	\$1,901.78	\$1,000.00	190.18%	(\$901.78)
001-000-141-591-18-70-01	Copy Machine Lease	\$520.00	\$3,835.27	\$3,600.00	106.54%	(\$235.27)
Total Internal Services		\$4,112.50	\$38,337.30	\$43,500.00	88.13%	\$5,162.70
Finance						
001-000-142-514-20-10-00	Salaries	\$26,584.36	\$216,148.47	\$234,000.00	92.37%	\$17,851.53
001-000-142-514-20-20-00	Benefits	\$13,918.60	\$83,383.01	\$82,500.00	101.07%	(\$883.01)
001-000-142-514-20-31-00	Office Supplies	\$93.81	\$2,614.95	\$2,000.00	130.75%	(\$614.95)
001-000-142-514-20-40-00	State Audit	\$1,989.13	\$54,541.89	\$55,000.00	99.17%	\$458.11
001-000-142-514-20-40-01	FSA Administrative Fee	\$150.00	\$2,550.00	\$1,500.00	170.00%	(\$1,050.00)
001-000-142-514-20-40-02	Bank Charges & Fees	\$415.63	\$6,792.38	\$6,000.00	113.21%	(\$792.38)
001-000-142-514-20-40-03	Training	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-142-514-20-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-142-514-20-46-00	Insurance	\$27,197.76	\$27,463.49	\$27,500.00	99.87%	\$36.51
001-000-142-594-14-60-00	Capital Outlay	\$17,563.18	\$17,563.18	\$24,000.00	73.18%	\$6,436.82
Total Finance		\$87,912.47	\$411,057.37	\$434,500.00	94.60%	\$23,442.63
Information Technology						
001-000-145-514-20-10-00	Salaries	\$10,510.38	\$124,461.36	\$132,000.00	94.29%	\$7,538.64
001-000-145-514-20-20-00	Benefits	\$5,311.37	\$51,623.91	\$55,000.00	93.86%	\$3,376.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-145-514-20-30-01	Non-Capital - PC Software Admin	\$12,733.02	\$51,927.47	\$61,000.00	85.13%	\$9,072.53
001-000-145-514-20-30-02	Non-Capital - PC Hardware Admin	\$550.89	\$6,155.64	\$6,500.00	94.70%	\$344.36
001-000-145-514-20-31-00	Supplies	\$0.00	\$38.78	\$1,000.00	3.88%	\$961.22
001-000-145-514-20-40-01	Memberships	\$0.00	\$722.50	\$250.00	289.00%	(\$472.50)
001-000-145-514-20-40-05	Disaster Backup System Support	\$0.00	\$14,433.11	\$18,000.00	80.18%	\$3,566.89
001-000-145-514-20-40-10	Annual Fee - GIS Systems	\$0.00	\$4,292.96	\$4,000.00	107.32%	(\$292.96)
001-000-145-514-20-40-20	Annual License - Spillman, NetMotion & Ragnasoft	\$2,653.17	\$31,672.36	\$38,000.00	83.35%	\$6,327.64
001-000-145-514-20-40-21	Annual License - HR Software	\$0.00	\$5,617.39	\$4,500.00	124.83%	(\$1,117.39)
001-000-145-514-20-40-25	Annual License - Municipal Court	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-145-514-20-40-30	Annual Fee - Vision Financial Software	\$0.00	\$7,861.00	\$8,000.00	98.26%	\$139.00
001-000-145-514-20-40-40	Annual Subscription - Website	\$0.00	\$9,838.42	\$10,500.00	93.70%	\$661.58
001-000-145-514-20-40-50	Annual License - FTR Recording System	\$0.00	\$795.00	\$800.00	99.38%	\$5.00
001-000-145-514-20-40-51	Annual License - Electronic Archive (Smarsh & Archive Social)	\$3,896.57	\$9,358.76	\$8,500.00	110.10%	(\$858.76)
001-000-145-514-20-40-53	Annual License - ArmorLink	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-000-145-514-20-40-55	Annual Support & Maintenance - Laserfiche	\$0.00	\$11,430.69	\$12,000.00	95.26%	\$569.31
001-000-145-514-20-40-60	Service Package - Laserfiche (Legal, Police, & Planning)	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-145-514-20-41-00	Professional Services	\$4,590.72	\$18,856.26	\$20,000.00	94.28%	\$1,143.74
001-000-145-514-20-42-00	Cell Phone	\$187.41	\$749.40	\$850.00	88.16%	\$100.60
001-000-145-514-20-43-00	Training	\$0.00	\$0.00	\$3,400.00	0.00%	\$3,400.00
001-000-145-514-20-44-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-145-514-20-45-00	Insurance	\$6,799.44	\$6,865.88	\$7,000.00	98.08%	\$134.12
001-000-145-591-18-70-06	Evidence.com (SBITA)	\$0.00	\$26,175.37	\$29,000.00	90.26%	\$2,824.63
001-000-145-594-14-60-20	Capital - PC Software Admin	\$0.00	\$2,771.91	\$2,000.00	138.60%	(\$771.91)
001-000-145-594-14-60-25	Capital - PC Hardware Admin	\$15,963.07	\$29,807.06	\$33,000.00	90.32%	\$3,192.94
001-000-145-594-18-60-00	Gov QA - Public Records	\$0.00	\$11,591.23	\$11,000.00	105.37%	(\$591.23)
Total Information Technology		\$63,196.04	\$427,046.46	\$483,400.00	88.34%	\$56,353.54
Legal						
001-000-151-515-31-40-04	Opioid Abatement Council	\$0.00	\$7,751.90	\$7,800.00	99.38%	\$48.10
001-000-151-515-31-46-00	Insurance	\$33,997.20	\$34,329.37	\$34,000.00	100.97%	(\$329.37)
001-000-151-515-35-40-05	Litigation Expenses	\$0.00	\$2,002.95	\$0.00		(\$2,002.95)
001-000-151-515-41-40-00	Legal Services	\$40,497.02	\$149,453.23	\$135,000.00	110.71%	(\$14,453.23)
001-000-151-515-45-40-00	Professional Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-151-515-45-40-01	Prosecutor Services	\$11,000.00	\$152,225.84	\$152,000.00	100.15%	(\$225.84)
Total Legal		\$85,494.22	\$345,763.29	\$338,800.00	102.06%	(\$6,963.29)
Civil Service						
001-000-160-521-00-40-00	Professional Services	\$425.00	\$5,100.00	\$5,300.00	96.23%	\$200.00
001-000-160-521-10-46-00	Insurance	\$13,598.88	\$13,731.75	\$14,000.00	98.08%	\$268.25
Total Civil Service		\$14,023.88	\$18,831.75	\$19,300.00	97.57%	\$468.25
Central Services						
001-000-180-518-30-31-06	Cleaning & Sanitation Supplies	\$215.84	\$2,936.22	\$3,000.00	97.87%	\$63.78
001-000-180-518-30-31-07	Cleaning Supplies - Simon St.	\$4,283.34	\$4,283.34	\$1,200.00	356.95%	(\$3,083.34)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-180-518-30-35-00	Small Tools & Equipment	\$487.33	\$2,721.21	\$7,000.00	38.87%	\$4,278.79
001-000-180-518-30-41-00	Professional Services	\$992.40	\$15,312.77	\$15,000.00	102.09%	(\$312.77)
001-000-180-518-30-41-01	Contracted Custodial Services	\$0.00	\$45,793.62	\$46,500.00	98.48%	\$706.38
001-000-180-518-30-46-00	Insurance	\$118,990.19	\$120,152.78	\$114,000.00	105.40%	(\$6,152.78)
001-000-180-518-30-47-00	Utilities	\$2,215.07	\$20,365.69	\$30,000.00	67.89%	\$9,634.31
001-000-180-518-30-47-01	Utilities - Simon St.	\$2,412.08	\$11,789.07	\$8,000.00	147.36%	(\$3,789.07)
001-000-180-518-30-48-00	Repairs & Maintenance	\$0.00	\$9,302.19	\$7,500.00	124.03%	(\$1,802.19)
001-000-180-518-30-48-01	Repairs & Maintenance - Simon St.	\$6,478.11	\$22,281.37	\$7,500.00	297.08%	(\$14,781.37)
001-000-180-518-30-49-00	Miscellaneous	(\$32.91)	\$2,127.60	\$1,000.00	212.76%	(\$1,127.60)
001-000-180-518-30-49-01	Landscaping	\$0.00	\$7,749.75	\$12,520.00	61.90%	\$4,770.25
001-000-180-518-92-20-00	Ancillary (Interfund Maintenance)	\$874.75	\$41,161.56	\$25,000.00	164.65%	(\$16,161.56)
001-000-180-594-18-60-00	Capital Outlay	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Central Services		\$136,916.20	\$305,977.17	\$283,220.00	108.04%	(\$22,757.17)
Law Enforcement - Administration						
001-000-211-521-10-10-00	Salaries	\$28,434.26	\$319,787.96	\$303,000.00	105.54%	(\$16,787.96)
001-000-211-521-10-20-00	Benefits	\$10,274.40	\$85,940.99	\$83,000.00	103.54%	(\$2,940.99)
001-000-211-521-10-20-01	Clothing Allowance	\$0.00	\$1,666.80	\$1,400.00	119.06%	(\$266.80)
001-000-211-521-10-25-00	Tuition Reimbursement	\$0.00	\$2,699.00	\$2,800.00	96.39%	\$101.00
001-000-211-521-10-31-00	Office Supplies	\$204.73	\$3,375.15	\$3,000.00	112.51%	(\$375.15)
001-000-211-521-10-31-05	Office Machine Costs	\$432.59	\$5,008.33	\$5,000.00	100.17%	(\$8.33)
001-000-211-521-10-32-00	Fuel	\$152.66	\$2,410.28	\$2,000.00	120.51%	(\$410.28)
001-000-211-521-10-35-00	Small Tools & Equipment	\$0.00	\$1,616.73	\$1,500.00	107.78%	(\$116.73)
001-000-211-521-10-36-06	US Marshall Fugitive Task Force	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-211-521-10-41-00	Professional Services	\$1,000.00	\$2,859.88	\$2,000.00	142.99%	(\$859.88)
001-000-211-521-10-41-02	Membership Dues	\$1,210.00	\$1,751.70	\$2,505.00	69.93%	\$753.30
001-000-211-521-10-42-01	Telephone	\$2,207.75	\$27,748.31	\$30,000.00	92.49%	\$2,251.69
001-000-211-521-10-43-00	Travel	\$12.61	\$1,256.59	\$1,500.00	83.77%	\$243.41
001-000-211-521-10-44-00	Advertising	\$0.00	\$73.46	\$120.00	61.22%	\$46.54
001-000-211-521-10-46-00	Insurance	\$142,888.22	\$146,283.32	\$146,510.00	99.85%	\$226.68
001-000-211-521-10-48-00	Repairs & Maintenance	\$439.53	\$2,380.48	\$2,100.00	113.36%	(\$280.48)
001-000-211-521-10-49-00	Miscellaneous	\$0.00	\$1,239.66	\$1,500.00	82.64%	\$260.34
001-000-211-521-10-49-02	Dry Cleaning Services	\$371.75	\$1,277.36	\$1,000.00	127.74%	(\$277.36)
001-000-211-521-30-40-00	Crime Prevention	\$182.99	\$1,900.57	\$3,500.00	54.30%	\$1,599.43
001-000-211-521-40-40-00	Training	\$1,400.37	\$2,045.37	\$3,000.00	68.18%	\$954.63
001-000-211-521-50-10-00	Ancillary (Interfund Vehicle Maintenance)	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-000-211-548-60-40-00	Fleet Rentals - Police Admin	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
001-000-211-591-21-70-00	Copy Machine Lease	\$396.30	\$2,506.10	\$2,500.00	100.24%	(\$6.10)
Total Law Enforcement - Administration		\$189,608.16	\$663,828.04	\$651,835.00	101.84%	(\$11,993.04)
Law Enforcement - Narcotics K-9						
001-000-212-521-10-10-00	Salaries	\$6,538.34	\$100,142.29	\$94,000.00	106.53%	(\$6,142.29)
001-000-212-521-10-10-01	Overtime	\$767.36	\$25,197.72	\$28,500.00	88.41%	\$3,302.28
001-000-212-521-10-10-02	Salaries - Leave Buy-Outs	\$1,827.35	\$13,183.08	\$11,000.00	119.85%	(\$2,183.08)
001-000-212-521-10-20-00	Benefits	\$5,766.47	\$59,530.49	\$52,000.00	114.48%	(\$7,530.49)
001-000-212-521-10-20-01	Clothing Allowance	\$0.00	\$589.75	\$700.00	84.25%	\$110.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-212-521-10-31-00	Office Supplies	\$260.00	\$260.00	\$500.00	52.00%	\$240.00
001-000-212-521-10-32-00	Fuel	\$636.57	\$4,603.76	\$6,000.00	76.73%	\$1,396.24
001-000-212-521-10-35-00	Small Tools & Equipment	\$77.30	\$984.15	\$1,500.00	65.61%	\$515.85
001-000-212-521-10-41-00	Professional Services	\$65.00	\$190.30	\$250.00	76.12%	\$59.70
001-000-212-521-10-41-02	Membership Dues	\$1,112.56	\$1,252.56	\$500.00	250.51%	(\$752.56)
001-000-212-521-10-43-00	Travel	\$0.00	\$1,377.52	\$1,500.00	91.83%	\$122.48
001-000-212-521-10-48-00	Repairs & Maintenance	\$0.00	\$463.97	\$500.00	92.79%	\$36.03
001-000-212-521-10-49-00	Miscellaneous	\$0.00	\$32.52	\$250.00	13.01%	\$217.48
001-000-212-521-10-49-02	Dry Cleaning Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-212-521-30-40-00	Crime Prevention	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-212-521-40-40-00	Training	\$0.00	\$550.00	\$2,500.00	22.00%	\$1,950.00
Total Law Enforcement - Narcotics K-9		\$17,050.95	\$208,358.11	\$200,050.00	104.15%	(\$8,308.11)
Law Enforcement - Patrol						
001-000-213-521-10-10-00	Salaries	\$107,287.22	\$1,408,045.94	\$1,474,500.00	95.49%	\$66,454.06
001-000-213-521-10-10-01	Overtime	\$17,277.86	\$198,591.51	\$159,000.00	124.90%	(\$39,591.51)
001-000-213-521-10-10-02	Salaries - Leave Buy-Outs	\$11,149.44	\$108,646.17	\$92,000.00	118.09%	(\$16,646.17)
001-000-213-521-10-20-00	Benefits	\$67,945.20	\$613,501.21	\$596,500.00	102.85%	(\$17,001.21)
001-000-213-521-10-20-01	Clothing Allowance	\$3,553.84	\$9,051.11	\$11,200.00	80.81%	\$2,148.89
001-000-213-521-10-31-00	Office Supplies	\$1,131.89	\$2,421.29	\$4,000.00	60.53%	\$1,578.71
001-000-213-521-10-32-00	Fuel	\$5,963.75	\$39,368.45	\$42,000.00	93.73%	\$2,631.55
001-000-213-521-10-35-00	Small Tools & Equipment	\$220.22	\$20,002.31	\$20,000.00	100.01%	(\$2.31)
001-000-213-521-10-35-05	Bulletproof Vests	\$86.96	\$2,654.16	\$3,500.00	75.83%	\$845.84
001-000-213-521-10-41-00	Professional Services	\$899.88	\$9,755.01	\$15,000.00	65.03%	\$5,244.99
001-000-213-521-10-41-01	Tow/Impound Fees	\$195.12	\$2,951.78	\$10,000.00	29.52%	\$7,048.22
001-000-213-521-10-43-00	Travel	\$0.00	\$8,000.67	\$9,500.00	84.22%	\$1,499.33
001-000-213-521-10-48-00	Repairs & Maintenance	\$0.00	\$1,330.97	\$5,000.00	26.62%	\$3,669.03
001-000-213-521-10-49-00	Miscellaneous	\$0.00	\$208.18	\$1,000.00	20.82%	\$791.82
001-000-213-521-10-49-02	Dry Cleaning Services	\$45.07	\$230.47	\$500.00	46.09%	\$269.53
001-000-213-521-40-40-00	Training	\$1,576.28	\$4,716.28	\$7,000.00	67.38%	\$2,283.72
001-000-213-594-21-60-00	Capital Outlay	\$0.00	\$23,801.66	\$33,000.00	72.13%	\$9,198.34
Total Law Enforcement - Patrol		\$217,332.73	\$2,453,277.17	\$2,483,700.00	98.78%	\$30,422.83
Law Enforcement - Records/Evidence						
001-000-214-521-10-10-00	Salaries	\$26,705.80	\$311,629.09	\$313,000.00	99.56%	\$1,370.91
001-000-214-521-10-10-01	Overtime	\$1.15	\$673.95	\$2,100.00	32.09%	\$1,426.05
001-000-214-521-10-20-00	Benefits	\$12,389.91	\$148,987.09	\$156,000.00	95.50%	\$7,012.91
001-000-214-521-10-31-00	Office Supplies	\$17.34	\$844.39	\$1,800.00	46.91%	\$955.61
001-000-214-521-10-35-00	Small Tools & Equipment	\$0.00	\$580.81	\$1,000.00	58.08%	\$419.19
001-000-214-521-10-41-00	Professional Services	\$201.08	\$2,921.65	\$4,000.00	73.04%	\$1,078.35
001-000-214-521-10-42-03	Postage	\$64.34	\$2,110.99	\$2,000.00	105.55%	(\$110.99)
001-000-214-521-10-43-00	Travel	\$0.00	\$1,026.90	\$500.00	205.38%	(\$526.90)
001-000-214-521-10-48-00	Repairs & Maintenance	\$0.00	\$494.14	\$2,000.00	24.71%	\$1,505.86
001-000-214-521-10-49-00	Miscellaneous	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-214-521-40-40-00	Training	\$431.96	\$1,431.96	\$1,000.00	143.20%	(\$431.96)
001-000-214-594-21-60-00	Capital Outlay	\$0.00	\$1,896.04	\$0.00		(\$1,896.04)
Total Law Enforcement - Records/Evidence		\$39,811.58	\$472,597.01	\$483,650.00	97.71%	\$11,052.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Law Enforcement - SRO's						
001-000-215-521-10-10-00	Salaries	\$15,459.71	\$189,223.32	\$214,000.00	88.42%	\$24,776.68
001-000-215-521-10-10-01	Overtime	\$3,600.38	\$21,089.67	\$29,000.00	72.72%	\$7,910.33
001-000-215-521-10-10-02	Salaries - Leave Buy-Outs	\$638.26	\$1,427.27	\$0.00		(\$1,427.27)
001-000-215-521-10-20-00	Benefits	\$8,325.46	\$75,052.02	\$76,000.00	98.75%	\$947.98
001-000-215-521-10-20-01	Clothing Allowance	\$700.00	\$1,400.00	\$1,400.00	100.00%	\$0.00
001-000-215-521-10-31-00	Office Supplies	\$0.00	\$308.11	\$500.00	61.62%	\$191.89
001-000-215-521-10-32-00	Fuel	\$529.09	\$2,743.42	\$3,100.00	88.50%	\$356.58
001-000-215-521-10-35-00	Small Tools & Equipment	\$0.00	\$1,375.38	\$1,500.00	91.69%	\$124.62
001-000-215-521-10-41-00	Professional Services	\$0.00	\$50.00	\$250.00	20.00%	\$200.00
001-000-215-521-10-43-00	Travel	\$0.00	\$965.73	\$3,000.00	32.19%	\$2,034.27
001-000-215-521-10-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-215-521-10-49-00	Miscellaneous	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-215-521-10-49-02	Dry Cleaning Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-215-521-30-40-00	Crime Prevention	\$0.00	\$310.71	\$500.00	62.14%	\$189.29
001-000-215-521-40-40-00	Training	\$0.00	\$1,693.70	\$3,500.00	48.39%	\$1,806.30
Total Law Enforcement - SRO's		\$29,252.90	\$295,639.33	\$333,600.00	88.62%	\$37,960.67
Law Enforcement - Detectives						
001-000-216-521-10-10-00	Salaries	\$38,908.98	\$446,249.82	\$446,000.00	100.06%	(\$249.82)
001-000-216-521-10-10-01	Overtime	\$4,983.91	\$64,812.24	\$66,000.00	98.20%	\$1,187.76
001-000-216-521-10-10-02	Salaries - Leave Buy-Outs	\$2,707.68	\$21,647.43	\$17,000.00	127.34%	(\$4,647.43)
001-000-216-521-10-20-00	Benefits	\$22,701.46	\$227,380.14	\$192,000.00	118.43%	(\$35,380.14)
001-000-216-521-10-20-01	Clothing Allowance	\$2,620.96	\$2,767.39	\$2,800.00	98.84%	\$32.61
001-000-216-521-10-31-00	Office Supplies	\$182.37	\$829.45	\$2,000.00	41.47%	\$1,170.55
001-000-216-521-10-32-00	Fuel	\$887.12	\$8,272.06	\$7,500.00	110.29%	(\$772.06)
001-000-216-521-10-35-00	Small Tools & Equipment	\$446.57	\$8,053.70	\$8,500.00	94.75%	\$446.30
001-000-216-521-10-41-00	Professional Services	\$64.88	\$426.64	\$250.00	170.66%	(\$176.64)
001-000-216-521-10-41-01	Tow/Impound Fees	\$0.00	\$216.80	\$1,000.00	21.68%	\$783.20
001-000-216-521-10-43-00	Travel	\$0.00	\$4,520.98	\$9,000.00	50.23%	\$4,479.02
001-000-216-521-10-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-216-521-10-49-00	Miscellaneous	\$0.00	\$244.36	\$250.00	97.74%	\$5.64
001-000-216-521-10-49-02	Dry Cleaning Services	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-216-521-40-40-00	Training	\$124.86	\$3,424.86	\$4,000.00	85.62%	\$575.14
Total Law Enforcement - Detectives		\$73,628.79	\$788,845.87	\$757,550.00	104.13%	(\$31,295.87)
Law Enforcement - SWAT						
001-000-217-521-10-31-02	Uniforms & Clothing	\$0.00	\$1,281.35	\$2,000.00	64.07%	\$718.65
001-000-217-521-10-31-03	Operating Supplies	\$0.00	\$2,357.43	\$2,000.00	117.87%	(\$357.43)
001-000-217-521-10-41-03	Registration & Training	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
001-000-217-521-10-41-04	Mileage/Per Diem/Lodging	\$0.00	\$1,161.00	\$2,000.00	58.05%	\$839.00
001-000-217-597-00-00-00	Transfer-Out - SWAT Fund	\$0.00	\$16,500.00	\$16,500.00	100.00%	\$0.00
Total Law Enforcement - SWAT		\$0.00	\$23,299.78	\$24,500.00	95.10%	\$1,200.22
Jail Services						
001-000-230-523-21-10-00	Housing & Monitoring Prisoners	\$84,422.87	\$1,009,054.30	\$1,013,500.00	99.56%	\$4,445.70
001-000-230-523-60-20-00	Medical Care - Prisoners	\$13,837.28	\$17,390.91	\$15,000.00	115.94%	(\$2,390.91)
001-000-230-527-60-30-00	Juvenile Detention	\$1,800.00	\$13,950.00	\$12,000.00	116.25%	(\$1,950.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Jail Services		\$100,060.15	\$1,040,395.21	\$1,040,500.00	99.99%	\$104.79
Public Works						
001-000-315-542-10-10-00	Salaries	\$10,946.54	\$129,652.08	\$128,500.00	100.90%	(\$1,152.08)
001-000-315-542-10-20-00	Benefits	\$3,296.30	\$38,824.95	\$40,500.00	95.86%	\$1,675.05
001-000-315-542-10-31-00	Office Supplies	\$0.00	\$20.62	\$750.00	2.75%	\$729.38
001-000-315-542-10-35-00	Small Tools & Equipment	\$0.00	\$494.23	\$500.00	98.85%	\$5.77
001-000-315-542-10-40-00	Cell Phone	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-315-542-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-315-542-10-46-00	Insurance	\$27,197.76	\$27,463.49	\$23,700.00	115.88%	(\$3,763.49)
001-000-315-542-10-49-00	Training	\$15.00	\$2,015.00	\$2,000.00	100.75%	(\$15.00)
001-000-315-542-10-49-01	Miscellaneous	\$345.25	\$534.19	\$1,000.00	53.42%	\$465.81
001-000-315-542-10-49-10	Memberships	\$270.00	\$270.00	\$500.00	54.00%	\$230.00
001-000-315-544-20-45-00	Engineering Support Services	\$1,286.86	\$8,411.59	\$20,000.00	42.06%	\$11,588.41
Total Public Works		\$43,357.71	\$207,686.15	\$219,200.00	94.75%	\$11,513.85
Planning						
001-000-580-558-60-10-00	Salaries	\$19,766.30	\$227,248.07	\$241,500.00	94.10%	\$14,251.93
001-000-580-558-60-20-00	Benefits	\$7,369.19	\$84,067.40	\$90,500.00	92.89%	\$6,432.60
001-000-580-558-60-31-00	Office Supplies	\$0.00	\$73.61	\$1,500.00	4.91%	\$1,426.39
001-000-580-558-60-32-00	Fuel Consumed	\$32.32	\$110.34	\$300.00	36.78%	\$189.66
001-000-580-558-60-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-580-558-60-40-00	Training	\$0.00	\$720.00	\$2,000.00	36.00%	\$1,280.00
001-000-580-558-60-40-01	Dues & Subscriptions	\$0.00	\$1,248.38	\$1,700.00	73.43%	\$451.62
001-000-580-558-60-41-00	Professional Services	\$345.25	\$7,794.75	\$25,000.00	31.18%	\$17,205.25
001-000-580-558-60-41-01	Hearings Examiner	\$700.00	\$1,300.00	\$1,200.00	108.33%	(\$100.00)
001-000-580-558-60-41-02	Engineer/Architect Services	\$0.00	\$1,410.00	\$6,000.00	23.50%	\$4,590.00
001-000-580-558-60-41-03	Aerial Pictometry	\$0.00	\$2,103.32	\$2,200.00	95.61%	\$96.68
001-000-580-558-60-41-04	Professional Services (Climate)	\$0.00	\$83,171.00	\$70,000.00	118.82%	(\$13,171.00)
001-000-580-558-60-41-05	Professional Services (GMA Update)	\$0.00	\$62,500.00	\$93,750.00	66.67%	\$31,250.00
001-000-580-558-60-43-00	Travel	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-580-558-60-44-00	Advertising	\$468.81	\$990.52	\$6,000.00	16.51%	\$5,009.48
001-000-580-558-60-46-00	Insurance	\$27,197.76	\$27,463.49	\$26,070.00	105.35%	(\$1,393.49)
001-000-580-558-60-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-580-558-60-49-00	Miscellaneous	\$0.00	\$206.03	\$1,000.00	20.60%	\$793.97
Total Planning		\$55,879.63	\$500,406.91	\$573,720.00	87.22%	\$73,313.09
Building Department						
001-000-590-558-50-10-00	Salaries	\$3,187.61	\$33,620.60	\$33,000.00	101.88%	(\$620.60)
001-000-590-558-50-20-00	Benefits	\$1,466.41	\$14,593.44	\$15,000.00	97.29%	\$406.56
001-000-590-558-50-31-00	Office Supplies	\$513.30	\$513.30	\$2,500.00	20.53%	\$1,986.70
001-000-590-558-50-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-590-558-50-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-590-558-50-40-00	Training	\$106.43	\$306.43	\$2,000.00	15.32%	\$1,693.57
001-000-590-558-50-40-01	Dues & Subscriptions	\$60.00	\$120.00	\$500.00	24.00%	\$380.00
001-000-590-558-50-41-00	Professional Services	\$15,182.10	\$94,372.91	\$125,000.00	75.50%	\$30,627.09
001-000-590-558-50-42-01	Cell Phone	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-590-558-50-43-00	Travel	\$0.00	\$110.80	\$2,000.00	5.54%	\$1,889.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-590-558-50-46-00	Insurance	\$23,798.04	\$24,030.56	\$22,770.00	105.54%	(\$1,260.56)
001-000-590-558-50-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-590-558-50-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-590-594-58-60-00	Capital Outlay - Permit Tracking Program Savings	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Building Department		\$44,313.89	\$167,668.04	\$220,370.00	76.08%	\$52,701.96
Total General Fund		\$1,481,393.55	\$10,590,987.66	\$10,967,900.00	96.56%	\$376,912.34
Street Fund						
Storm Water Utility Charge						
101-000-315-531-00-40-00	Annual SWU Charge	\$0.00	\$4,241.30	\$5,000.00	84.83%	\$758.70
Total Storm Water Utility Charge		\$0.00	\$4,241.30	\$5,000.00	84.83%	\$758.70
101-000-420-542-30-10-00	Salaries - Roadway	(\$3,899.74)	\$62,409.44	\$72,100.00	86.56%	\$9,690.56
101-000-420-542-30-20-00	Benefits - Roadway	\$2,275.80	\$35,925.57	\$29,786.00	120.61%	(\$6,139.57)
101-000-420-542-30-30-00	Supplies - Roadway	\$377.73	\$34,506.71	\$35,000.00	98.59%	\$493.29
101-000-420-542-30-48-00	Repairs & Maintenance - Roadway	\$0.00	\$74.86	\$5,000.00	1.50%	\$4,925.14
101-000-420-542-61-10-00	Salaries - Sidewalks	\$19.29	\$5,140.55	\$4,635.00	110.91%	(\$505.55)
101-000-420-542-61-20-00	Benefits - Sidewalks	\$62.92	\$3,100.11	\$2,544.00	121.86%	(\$556.11)
101-000-420-542-61-30-00	Supplies - Sidewalks	\$0.00	\$1,521.21	\$2,000.00	76.06%	\$478.79
101-000-420-542-61-48-00	Repairs & Maintenance - Sidewalks	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
101-000-420-542-62-10-00	Salaries - Special Purpose Paths	\$403.44	\$518.96	\$6,180.00	8.40%	\$5,661.04
101-000-420-542-62-20-00	Benefits - Special Purpose Paths	\$263.95	\$291.45	\$2,650.00	11.00%	\$2,358.55
101-000-420-542-62-30-00	Supplies - Special Purpose Paths	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-420-542-63-10-00	Salaries - Street Lighting	\$1,176.52	\$5,222.32	\$6,180.00	84.50%	\$957.68
101-000-420-542-63-20-00	Benefits - Street Lighting	\$374.95	\$2,721.78	\$3,180.00	85.59%	\$458.22
101-000-420-542-63-30-00	Supplies - Street Lighting	\$403.83	\$612.17	\$2,000.00	30.61%	\$1,387.83
101-000-420-542-63-47-00	Utilities - Street Lighting	\$4,738.00	\$42,195.18	\$56,000.00	75.35%	\$13,804.82
101-000-420-542-63-48-00	Repairs & Maintenance - Street Lighting	\$1,617.82	\$2,100.60	\$12,000.00	17.51%	\$9,899.40
101-000-420-542-64-10-00	Salaries - Traffic Control Devices	\$2,020.63	\$53,364.66	\$53,560.00	99.64%	\$195.34
101-000-420-542-64-20-00	Benefits - Traffic Control Devices	\$1,088.73	\$25,218.21	\$23,850.00	105.74%	(\$1,368.21)
101-000-420-542-64-30-00	Supplies - Traffic Control Devices	\$152.12	\$37,851.36	\$42,250.00	89.59%	\$4,398.64
101-000-420-542-64-47-00	Utilities - Traffic Control Devices	\$1,386.21	\$14,847.67	\$9,000.00	164.97%	(\$5,847.67)
101-000-420-542-64-48-00	Repairs & Maintenance - Traffic Control Devices	\$4.33	\$1,039.70	\$14,000.00	7.43%	\$12,960.30
101-000-420-542-65-10-00	Salaries - Parking Facilities	\$0.00	\$443.53	\$2,000.00	22.18%	\$1,556.47
101-000-420-542-65-20-00	Benefits - Parking Facilities	\$0.00	\$105.61	\$1,060.00	9.96%	\$954.39
101-000-420-542-65-47-00	Utilities - Parking Facilities	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
101-000-420-542-66-10-00	Salaries - Snow & Ice Control	\$4,161.99	\$18,551.79	\$77,765.00	23.86%	\$59,213.21
101-000-420-542-66-20-00	Benefits - Snow & Ice Control	\$1,092.04	\$5,817.06	\$42,400.00	13.72%	\$36,582.94
101-000-420-542-66-30-00	Supplies - Snow & Ice Control	\$176.25	\$6,810.71	\$85,000.00	8.01%	\$78,189.29
101-000-420-542-66-48-00	Repairs & Maintenance - Snow & Ice Control	\$1,158.47	\$2,923.33	\$5,000.00	58.47%	\$2,076.67
101-000-420-542-69-10-00	Salaries - Flags/Banners	\$939.02	\$6,266.84	\$5,150.00	121.69%	(\$1,116.84)
101-000-420-542-69-20-00	Benefits - Flags/Banners	\$419.41	\$2,379.54	\$2,120.00	112.24%	(\$259.54)
101-000-420-542-69-30-00	Supplies - Flags/Banners	\$297.23	\$2,036.30	\$2,000.00	101.82%	(\$36.30)
101-000-420-542-70-10-00	Salaries - Roadside	\$15,275.28	\$211,043.24	\$272,950.00	77.32%	\$61,906.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-420-542-70-20-00	Benefits - Roadside	\$8,987.37	\$82,856.64	\$144,690.00	57.26%	\$61,833.36
101-000-420-542-70-30-00	Supplies - Roadside	\$0.00	\$367.67	\$5,000.00	7.35%	\$4,632.33
101-000-420-542-70-41-00	Professional Services - Roadside	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
101-000-420-542-70-47-00	Utilities - Roadside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-420-542-70-48-00	Repairs & Maintenance - Roadside	\$0.00	\$597.14	\$1,000.00	59.71%	\$402.86
101-000-420-542-75-10-00	Salaries - City Parks	\$1,255.86	\$51,917.62	\$56,650.00	91.65%	\$4,732.38
101-000-420-542-75-20-00	Benefits - City Parks	\$938.84	\$22,678.93	\$24,380.00	93.02%	\$1,701.07
101-000-420-542-75-30-00	Supplies - City Parks	\$109.51	\$4,014.43	\$14,500.00	27.69%	\$10,485.57
101-000-420-542-75-47-00	Utilities - City Parks	\$948.11	\$8,359.68	\$5,000.00	167.19%	(\$3,359.68)
101-000-420-542-75-48-00	Repairs & Maintenance - City Parks	\$1,395.41	\$5,954.24	\$4,000.00	148.86%	(\$1,954.24)
101-000-420-542-80-48-00	Japanese Garden Agreement	\$2,500.00	\$10,000.00	\$12,000.00	83.33%	\$2,000.00
101-000-430-543-30-10-00	Salaries - General Services	\$1,459.33	\$19,804.10	\$10,300.00	192.27%	(\$9,504.10)
101-000-430-543-30-20-00	Benefits - General Services	\$621.11	\$7,947.74	\$7,208.00	110.26%	(\$739.74)
101-000-430-543-30-30-00	Supplies - General Services	\$1,605.51	\$15,391.60	\$10,000.00	153.92%	(\$5,391.60)
101-000-430-543-30-30-01	Fuel	\$1,217.95	\$15,254.97	\$27,500.00	55.47%	\$12,245.03
101-000-430-543-30-46-00	Insurance	\$115,590.47	\$118,175.77	\$110,550.00	106.90%	(\$7,625.77)
101-000-430-543-30-49-00	Miscellaneous - General Services	\$0.00	\$1,637.78	\$3,000.00	54.59%	\$1,362.22
101-000-430-543-50-10-00	Salaries - Facilities	\$4,195.83	\$10,312.58	\$4,120.00	250.31%	(\$6,192.58)
101-000-430-543-50-20-00	Benefits - Facilities	\$1,177.72	\$3,863.61	\$1,908.00	202.50%	(\$1,955.61)
101-000-430-543-50-30-00	Supplies - Facilities	\$1,409.77	\$1,538.81	\$2,000.00	76.94%	\$461.19
101-000-430-543-50-42-01	Cell Phone	\$455.51	\$1,871.48	\$750.00	249.53%	(\$1,121.48)
101-000-430-543-50-47-00	Utilities - Facilities	\$1,467.65	\$8,590.26	\$6,500.00	132.16%	(\$2,090.26)
101-000-430-543-50-48-00	Repairs & Maintenance - Facilities	\$248.65	\$4,883.60	\$2,500.00	195.34%	(\$2,383.60)
101-000-430-544-90-10-00	Salaries - Training	\$15.25	\$7,440.50	\$10,815.00	68.80%	\$3,374.50
101-000-430-544-90-20-00	Benefits - Training	\$34.77	\$3,417.43	\$3,710.00	92.11%	\$292.57
101-000-430-544-90-30-00	Supplies - Training	\$0.00	\$83.66	\$500.00	16.73%	\$416.34
101-000-430-544-90-35-00	Travel	\$0.00	\$400.00	\$4,000.00	10.00%	\$3,600.00
101-000-430-544-90-40-00	Fleet Rentals - Streets	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
101-000-430-544-90-49-01	Training	\$0.00	\$192.50	\$10,000.00	1.93%	\$9,807.50
Total Street Fund		\$181,620.84	\$1,046,834.50	\$1,423,641.00	73.53%	\$376,806.50
Housing & Related Services Fund						
104-000-000-551-00-40-00	Transfer to City of Wenatchee - CRHTF	\$305,243.01	\$590,919.01	\$600,000.00	98.49%	\$9,080.99
Total Housing & Related Services Fund		\$305,243.01	\$590,919.01	\$600,000.00	98.49%	\$9,080.99
Transportation Benefit District Fund						
105-000-000-543-10-40-00	TBD Advertising	\$0.00	\$431.56	\$200.00	215.78%	(\$231.56)
105-000-000-595-90-61-00	Pavement Ratings	\$18,496.00	\$18,496.00	\$0.00		(\$18,496.00)
105-000-000-597-91-00-00	Transfer-Out to Fund 301	\$500,000.00	\$500,000.00	\$660,000.00	75.76%	\$160,000.00
105-000-000-597-91-00-01	Transfer-Out to Fund 202	\$23,000.00	\$23,000.00	\$23,000.00	100.00%	\$0.00
Total Transportation Benefit District Fund		\$541,496.00	\$541,927.56	\$683,200.00	79.32%	\$141,272.44
SWAT Fund						
107-000-000-521-10-30-00	Supplies & Equipment	\$5,529.94	\$69,008.20	\$65,000.00	106.17%	(\$4,008.20)
107-000-000-521-10-30-01	Fuel	\$770.16	\$1,317.51	\$500.00	263.50%	(\$817.51)
107-000-000-521-40-40-00	Training	\$2,901.51	\$9,592.19	\$15,000.00	63.95%	\$5,407.81
107-000-000-594-21-60-00	Capital Outlay - BearCat	\$0.00	\$112,467.62	\$113,000.00	99.53%	\$532.38
Total SWAT Fund		\$9,201.61	\$192,385.52	\$193,500.00	99.42%	\$1,114.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Library Fund						
112-000-000-572-50-47-00	Facilities - Utilities	\$420.16	\$10,961.31	\$14,000.00	78.30%	\$3,038.69
Total Library Fund		\$420.16	\$10,961.31	\$14,000.00	78.30%	\$3,038.69
Hotel/Motel Tax Fund						
113-000-000-557-30-41-00	Sports Foundation - Special Olympics	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
113-000-000-557-30-41-05	Wenatchee Valley Chamber	\$19,333.33	\$57,999.99	\$45,000.00	128.89%	(\$12,999.99)
113-000-000-557-30-41-06	Miss Veedol	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
113-000-000-557-30-41-10	Contributions to Other Entities	\$0.00	\$169,504.00	\$185,000.00	91.62%	\$15,496.00
113-000-000-557-30-41-15	Wenatchee Valley Museum & CC	\$12,500.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
113-001-000-597-00-00-01	Transfer-Out to Fund 117	\$0.00	\$196,650.00	\$196,650.00	100.00%	\$0.00
Total Hotel/Motel Tax Fund		\$31,833.33	\$580,153.99	\$612,650.00	94.70%	\$32,496.01
Drug Fund						
114-000-000-521-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Drug Fund		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Criminal Justice Fund						
116-000-000-597-21-00-10	Transfer Out - General Fund	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Criminal Justice Fund		\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Events Board Fund						
117-000-050-557-30-10-00	Salaries	\$1,617.92	\$109,498.16	\$100,000.00	109.50%	(\$9,498.16)
117-000-050-557-30-20-00	Benefits	\$1,064.76	\$39,310.34	\$40,000.00	98.28%	\$689.66
117-000-100-557-30-25-00	Marketing - Regional Tourism	\$1,182.20	\$3,549.74	\$4,000.00	88.74%	\$450.26
117-000-100-557-30-40-00	Training	\$0.00	\$3,116.39	\$3,500.00	89.04%	\$383.61
117-000-100-557-30-41-00	Professional Services	\$504.29	\$2,913.69	\$10,600.00	27.49%	\$7,686.31
117-000-100-557-30-42-00	Cell Phone	\$187.41	\$749.40	\$760.00	98.61%	\$10.60
117-000-100-557-30-43-00	Travel	\$0.00	\$2,249.68	\$3,000.00	74.99%	\$750.32
117-000-100-557-30-44-00	Advertising	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
117-000-105-557-30-40-00	Insurance	\$23,798.04	\$24,030.56	\$22,770.00	105.54%	(\$1,260.56)
117-000-115-557-30-31-05	Office Supplies	\$80.01	\$961.77	\$1,000.00	96.18%	\$38.23
117-000-300-557-30-31-12	Classy Chassis Office Supplies	\$0.00	\$787.98	\$2,200.00	35.82%	\$1,412.02
117-000-300-557-30-34-11	Classy Chassis Event Merch For Resale	\$0.00	\$3,962.75	\$4,000.00	99.07%	\$37.25
117-000-300-557-30-41-12	CC - Professional Services	\$0.00	\$12,480.07	\$7,200.00	173.33%	(\$5,280.07)
117-000-300-557-30-42-14	CC - Postage	\$0.00	\$832.39	\$1,000.00	83.24%	\$167.61
117-000-300-557-30-43-12	CC - EMPD Facility Fee	\$0.00	\$1,200.00	\$1,500.00	80.00%	\$300.00
117-000-300-557-30-44-12	CC - Advertising	\$0.00	\$1,500.76	\$3,500.00	42.88%	\$1,999.24
117-000-300-557-30-49-12	CC - Miscellaneous	\$0.00	\$932.64	\$200.00	466.32%	(\$732.64)
117-000-300-557-30-49-15	Classy Chassis Miscellaneous	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
117-000-500-557-30-31-01	Christmas Office Supplies	\$399.79	\$399.79	\$400.00	99.95%	\$0.21
117-000-500-557-30-40-05	Christmas - Events & Decorations	\$2,685.88	\$3,165.19	\$15,000.00	21.10%	\$11,834.81
117-000-500-557-30-41-01	Christmas - Professional Services	\$0.00	\$325.80	\$1,000.00	32.58%	\$674.20
117-000-500-557-30-44-01	Christmas - Advertising	\$305.74	\$305.74	\$600.00	50.96%	\$294.26
117-000-620-557-30-20-00	PFOF Benefits	\$30.00	\$30.00	\$0.00		(\$30.00)
117-000-620-557-30-30-00	PFOF Marketing Materials	\$0.00	\$251.13	\$2,000.00	12.56%	\$1,748.87
117-000-620-557-30-30-01	PFOF Supplies & Equipment	\$0.00	\$263.67	\$500.00	52.73%	\$236.33
117-000-620-557-30-40-00	PFOF Professional Services	\$0.00	\$4,903.81	\$5,000.00	98.08%	\$96.19
117-000-620-557-30-40-01	PFOF Advertising	\$0.00	\$319.12	\$1,500.00	21.27%	\$1,180.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
117-000-620-557-30-40-02	PFOF Entertainment	\$0.00	\$1,166.28	\$2,000.00	58.31%	\$833.72
117-000-621-557-30-30-00	Havana Nights Merchandise for Resale	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
117-000-621-557-30-30-01	Havana Nights Supplies & Equipment	\$0.00	\$366.27	\$100.00	366.27%	(\$266.27)
117-000-621-557-30-40-00	Havana Nights Professional Services	\$0.00	\$1,010.27	\$2,500.00	40.41%	\$1,489.73
117-000-621-557-30-40-02	Havana Nights Advertising	\$0.00	\$249.86	\$500.00	49.97%	\$250.14
Total Events Board Fund		\$31,856.04	\$220,833.25	\$238,630.00	92.54%	\$17,796.75
Bond Redemption Fund						
202-000-000-591-18-70-00	Principal - 2021 LTGO Bond	\$417,144.35	\$417,144.35	\$418,500.00	99.68%	\$1,355.65
202-000-000-591-95-70-00	Principal - PWTFL 10th St. NE	\$0.00	\$23,464.92	\$24,000.00	97.77%	\$535.08
202-000-000-591-95-70-01	Principal - PWTFL N Kentucky Improvements	\$0.00	\$21,223.91	\$22,000.00	96.47%	\$776.09
202-000-000-592-14-80-00	Interest - 2021 LTGO Bond	\$202,600.25	\$202,600.25	\$201,500.00	100.55%	(\$1,100.25)
202-000-000-592-95-80-00	Interest - PWTFL 10th St. NE	\$0.00	\$5,124.74	\$5,200.00	98.55%	\$75.26
202-000-000-592-95-80-01	Interest - PWTFL N Kentucky Improvements	\$0.00	\$295.71	\$1,000.00	29.57%	\$704.29
Total Bond Redemption Fund		\$619,744.60	\$669,853.88	\$672,200.00	99.65%	\$2,346.12
Street Improvements Fund						
301-000-000-595-10-40-04	Design - Grant Rd/Highline Dr Intersection Improvements	\$0.00	\$311.02	\$0.00		(\$311.02)
301-000-000-595-10-40-28	Design - N Kentucky Ave Improvements	\$0.00	\$0.00	\$550,000.00	0.00%	\$550,000.00
301-000-000-595-10-40-29	Design - TIB APP VMP Overlay	\$562,326.64	\$794,875.24	\$67,000.00	1,186.38%	(\$727,875.24)
301-000-000-595-10-40-30	Design - 5th St. Improvements	\$0.00	\$523,660.03	\$700,000.00	74.81%	\$176,339.97
301-000-000-595-10-40-32	Design - TIB APP Eastmont Ave Overlay	\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
301-000-000-595-10-60-00	Design - NHS Overlay Grover to Kentucky	\$610.07	\$11,531.98	\$0.00		(\$11,531.98)
301-000-000-595-10-60-01	NHFP Grant Road Overlay - VMP to Grover	\$14,758.68	\$156,624.80	\$0.00		(\$156,624.80)
301-000-000-595-20-60-06	ROW - N Kentucky Ave Improvements	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
301-000-000-595-30-60-10	Construction - NHFP Grant Road Overlay	\$0.00	\$600.00	\$0.00		(\$600.00)
301-000-000-595-30-60-11	Construction - NHS PCCP Intersection	\$0.00	\$18,984.47	\$0.00		(\$18,984.47)
301-000-000-595-30-60-21	Construction - TIB APP Eastmont Ave Overlay	\$0.00	\$0.00	\$679,000.00	0.00%	\$679,000.00
301-000-000-595-30-60-22	2025 Residential Overlay	\$0.00	\$0.00	\$295,000.00	0.00%	\$295,000.00
301-000-000-595-30-60-23	Construction - TIB APP VMP Overlay	\$0.00	\$0.00	\$717,000.00	0.00%	\$717,000.00
301-000-000-595-61-60-02	TIB Complete Streets - 3rd St. Sidewalk	\$0.00	\$280.85	\$0.00		(\$280.85)
301-000-000-595-61-60-03	TIB 2022 Complete Streets	\$16,583.91	\$16,583.91	\$0.00		(\$16,583.91)
301-000-000-595-61-60-04	Construction - SRTS Kenroy	\$0.00	\$120,870.48	\$0.00		(\$120,870.48)
301-000-000-595-61-60-05	Construction - SRTS Sterling	\$0.00	\$56,862.25	\$0.00		(\$56,862.25)
301-000-000-595-61-60-07	N Grover Ave Complete Streets	\$0.00	\$0.00	\$588,000.00	0.00%	\$588,000.00
301-000-000-595-63-60-00	9th St NE and Eastmont Ave Signal Upgrade - CVCH Impact Fees	\$0.00	\$93,808.15	\$0.00		(\$93,808.15)
301-000-000-595-69-10-00	Safe Streets For All - Salaries	\$97.51	\$12,258.94	\$0.00		(\$12,258.94)
301-000-000-595-69-20-00	Safe Streets For All - Benefits	\$233.22	\$6,566.36	\$0.00		(\$6,566.36)
301-000-000-595-69-40-00	Safe Streets For All Action Plan	\$0.00	\$199,133.70	\$370,000.00	53.82%	\$170,866.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-000-595-90-10-00	Street Improvements Staff Salaries	\$9,883.01	\$9,883.01	\$0.00		(\$9,883.01)
301-000-000-595-90-20-00	Street Improvements Staff Benefits	\$1,200.38	\$1,200.38	\$0.00		(\$1,200.38)
Total Street Improvements Fund		\$605,693.42	\$2,024,035.57	\$4,179,000.00	48.43%	\$2,154,964.43
Capital Improvements Fund						
314-000-000-594-18-60-00	Maintenance Facilities Construction	\$0.00	\$115,860.87	\$120,000.00	96.55%	\$4,139.13
314-000-000-594-59-60-02	General Capital Expenditures	\$0.00	\$38,988.66	\$50,000.00	77.98%	\$11,011.34
314-001-000-597-00-00-02	Transfer-Out to 202 Fund	\$0.00	\$355,000.00	\$355,000.00	100.00%	\$0.00
Total Capital Improvements Fund		\$0.00	\$509,849.53	\$525,000.00	97.11%	\$15,150.47
Stormwater Fund						
Stormwater Utility Admin						
401-000-001-522-10-40-00	B&O Tax on SWU Revenue	\$0.00	\$16,179.54	\$20,000.00	80.90%	\$3,820.46
401-000-001-531-00-10-00	Salaries - Stormwater Admin	\$4,730.66	\$74,187.41	\$30,000.00	247.29%	(\$44,187.41)
401-000-001-531-00-20-00	Benefits - Stormwater Admin	\$2,652.38	\$29,602.48	\$13,200.00	224.26%	(\$16,402.48)
401-000-001-531-00-30-00	Supplies - Stormwater Admin	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-001-531-00-30-01	Small Tools & Equipment	\$260.88	\$613.26	\$1,000.00	61.33%	\$386.74
401-000-001-531-00-40-00	Cell Phone	\$434.81	\$1,578.84	\$750.00	210.51%	(\$828.84)
401-000-001-531-00-40-01	Fee Collection - Douglas Co.	\$0.00	\$8,180.07	\$8,500.00	96.24%	\$319.93
401-000-001-531-00-40-02	Insurance	\$20,398.32	\$23,520.64	\$19,580.00	120.13%	(\$3,940.64)
401-000-001-531-00-40-03	City Stormwater Utility Charge	\$0.00	(\$2,281.89)	\$0.00		\$2,281.89
401-000-001-531-00-40-04	Miscellaneous	\$322.55	\$12,527.55	\$900.00	1,391.95%	(\$11,627.55)
401-000-001-531-00-40-05	Training - Stormwater Admin	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-001-531-00-40-06	Travel - Stormwater Admin	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-001-531-00-40-07	Fleet Rentals - Stormwater	\$228.95	\$57,228.95	\$57,000.00	100.40%	(\$228.95)
401-000-001-582-30-00-00	Non-Fiduciary Remittance	(\$20.82)	(\$26,321.42)	\$2,000.00	-1,316.07%	\$28,321.42
Total Stormwater Utility Admin		\$29,007.73	\$195,015.43	\$154,930.00	125.87%	(\$40,085.43)
NPDES Admin						
401-000-002-531-00-10-01	Salaries - NPDES Admin	\$7,284.92	\$38,554.15	\$25,000.00	154.22%	(\$13,554.15)
401-000-002-531-00-20-01	Benefits - NPDES Admin	\$3,555.35	\$13,615.82	\$11,000.00	123.78%	(\$2,615.82)
401-000-002-531-00-40-00	Training - NPDES Admin	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-002-531-00-40-02	Repairs & Maint. - NPDES Admin	\$0.00	\$35.19	\$1,000.00	3.52%	\$964.81
401-000-002-531-00-40-03	Aerial Pictometry - NPDES Admin	\$0.00	\$2,103.32	\$4,000.00	52.58%	\$1,896.68
401-000-002-531-00-40-04	Municipal Stormwater Permit Fee	\$0.00	\$5,794.50	\$8,000.00	72.43%	\$2,205.50
Total NPDES Admin		\$10,840.27	\$60,102.98	\$49,500.00	121.42%	(\$10,602.98)
NPDES Outreach						
401-000-003-531-00-10-02	Salaries - NPDES Outreach	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-003-531-00-20-02	Benefits - NPDES Outreach	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
401-000-003-531-00-30-02	Supplies - NPDES Outreach	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total NPDES Outreach		\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
NPDES Public Involvement						
401-000-004-531-00-10-03	Salaries - NPDES Public Involvement	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-004-531-00-20-03	Benefits - NPDES Public Involvement	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
401-000-004-531-00-30-03	Supplies - NPDES Public Involvement	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total NPDES Public Involvement		\$0.00	\$0.00	\$8,700.00	0.00%	\$8,700.00
NPDES IDDE						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-005-531-00-10-04	Salaries - NPDES IDDE	\$0.00	\$111.52	\$3,000.00	3.72%	\$2,888.48
401-000-005-531-00-20-04	Benefits - NPDES IDDE	\$0.00	\$52.90	\$1,000.00	5.29%	\$947.10
401-000-005-531-00-30-04	Supplies - NPDES IDDE	\$0.00	\$2,098.74	\$4,000.00	52.47%	\$1,901.26
Total NPDES IDDE		\$0.00	\$2,263.16	\$8,000.00	28.29%	\$5,736.84
NPDES Construction						
401-000-006-531-00-10-05	Salaries - NPDES Construction	\$259.78	\$259.78	\$1,500.00	17.32%	\$1,240.22
401-000-006-531-00-20-05	Benefits - NPDES Construction	\$230.85	\$230.85	\$600.00	38.48%	\$369.15
Total NPDES Construction		\$490.63	\$490.63	\$2,100.00	23.36%	\$1,609.37
NPDES Post Construction						
401-000-007-531-00-10-06	Salaries - NPDES Post Construction	\$103.70	\$103.70	\$1,500.00	6.91%	\$1,396.30
401-000-007-531-00-20-06	Benefits - NPDES Post Construction	\$97.83	\$97.83	\$600.00	16.31%	\$502.17
Total NPDES Post Construction		\$201.53	\$201.53	\$2,100.00	9.60%	\$1,898.47
NPDES PPGH						
401-000-008-531-00-10-07	Salaries - NPDES PPGH	\$2,026.16	\$52,703.90	\$73,000.00	72.20%	\$20,296.10
401-000-008-531-00-10-08	Salaries - Sweeping	\$1,131.09	\$22,630.59	\$22,000.00	102.87%	(\$630.59)
401-000-008-531-00-20-07	Benefits - NPDES PPGH	\$909.25	\$25,012.27	\$29,200.00	85.66%	\$4,187.73
401-000-008-531-00-20-08	Benefits - Sweeping	\$480.67	\$9,079.48	\$11,000.00	82.54%	\$1,920.52
401-000-008-531-00-30-05	Supplies - NPDES PPGH	\$13.85	\$2,432.50	\$20,000.00	12.16%	\$17,567.50
401-000-008-531-00-30-06	Irrigation Supplies	\$0.00	\$1,145.66	\$3,000.00	38.19%	\$1,854.34
401-000-008-531-00-30-07	Fuel	\$1,241.71	\$8,637.99	\$7,000.00	123.40%	(\$1,637.99)
401-000-008-531-00-40-02	Training - NPDES PPGH	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
401-000-008-531-00-40-04	Repairs & Maint. - NPDES PPGH	\$0.00	\$2,496.81	\$5,000.00	49.94%	\$2,503.19
401-000-008-531-00-40-05	Rental Equipment	\$0.00	\$46,332.96	\$35,000.00	132.38%	(\$11,332.96)
401-000-008-531-00-40-06	Utilities	\$266.15	\$7,041.51	\$5,000.00	140.83%	(\$2,041.51)
401-000-008-531-00-40-07	Decant Facility Tipping Fee	\$0.00	\$12,090.00	\$75,000.00	16.12%	\$62,910.00
401-000-008-591-31-70-00	Decant Facility Admin. Charge	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total NPDES PPGH		\$6,068.88	\$189,603.67	\$289,600.00	65.47%	\$99,996.33
NPDES Monitoring						
401-000-009-531-00-10-09	Salaries - NPDES Monitoring	\$179.15	\$519.66	\$1,000.00	51.97%	\$480.34
401-000-009-531-00-20-09	Benefits - NPDES Monitoring	\$29.39	\$85.05	\$400.00	21.26%	\$314.95
401-000-009-531-00-30-06	Supplies - NPDES Monitoring	\$351.10	\$351.10	\$100.00	351.10%	(\$251.10)
Total NPDES Monitoring		\$559.64	\$955.81	\$1,500.00	63.72%	\$544.19
Capital Outlay						
401-000-010-594-31-60-03	Devon Pond	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
401-000-010-594-31-60-04	GAP Analysis - City of Wenatchee	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
401-000-010-594-31-60-05	General Capital Expenses	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Total Capital Outlay		\$0.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
401-000-011-594-31-60-04	19th Stormwater Facility Design	\$6,641.80	\$258,550.13	\$260,000.00	99.44%	\$1,449.87
401-000-011-594-31-60-05	Construction - 19th St. Stormwater	\$36,946.94	\$4,204,571.35	\$4,170,000.00	100.83%	(\$34,571.35)
401-000-012-594-31-60-05	Small Improvements Projects	\$696.22	\$35,371.79	\$50,000.00	70.74%	\$14,628.21
401-000-013-531-00-40-08	Payment to Douglas Co. for PWTF	\$0.00	\$69,902.08	\$76,000.00	91.98%	\$6,097.92
401-000-013-591-31-70-01	Principal - Baker St. Loan	\$0.00	\$6,329.04	\$6,350.00	99.67%	\$20.96
401-000-013-592-31-80-00	Interest - Baker St. Loan	\$0.00	\$1,253.82	\$1,275.00	98.34%	\$21.18
401-000-016-594-31-60-00	Design - Pace Pond Ecology Grant	\$0.00	\$4,994.45	\$0.00		(\$4,994.45)

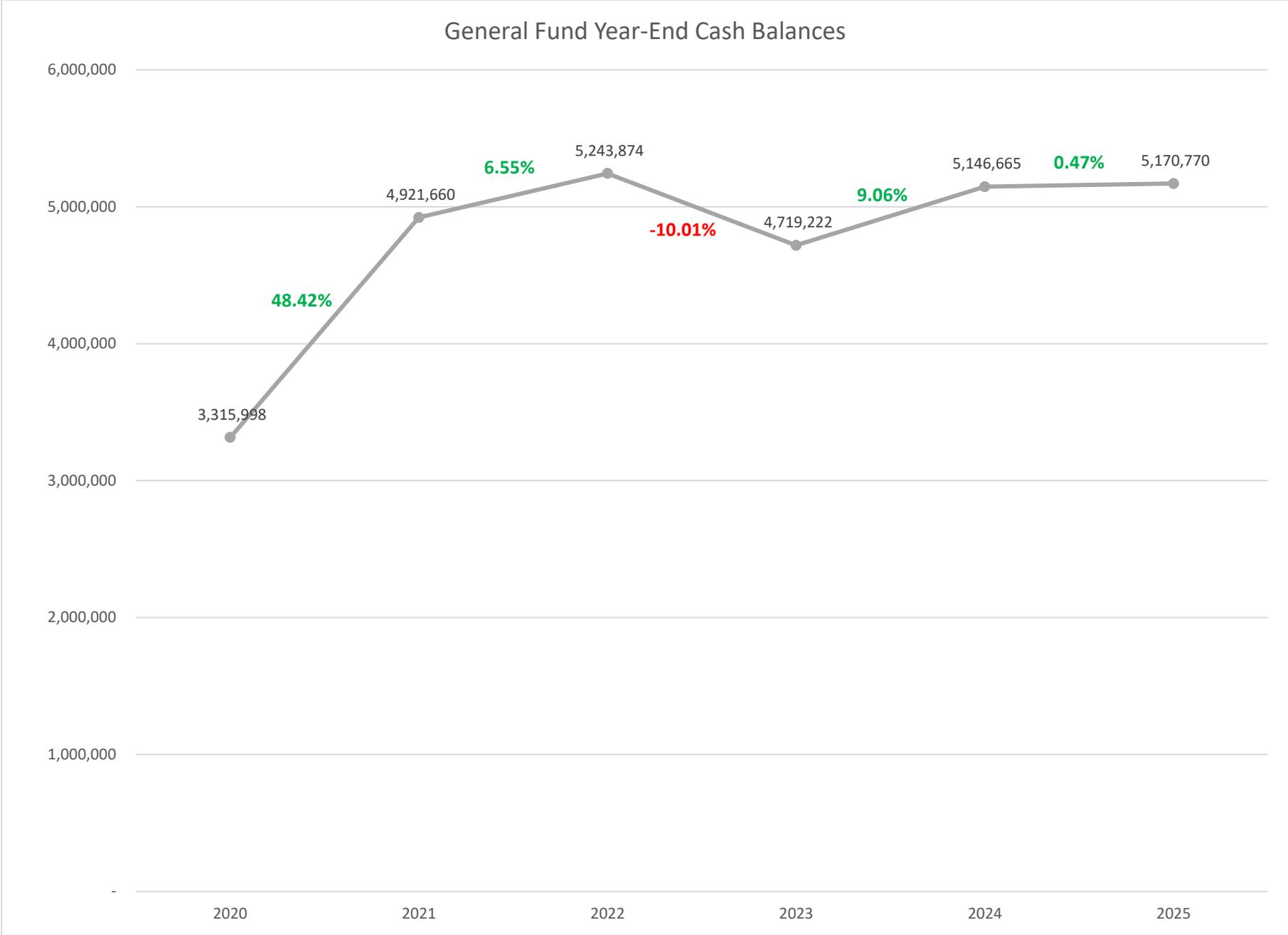
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-016-594-31-60-01	Construction - Pace Pond Ecology Grant	\$0.00	\$48,613.39	\$50,000.00	97.23%	\$1,386.61
401-000-016-594-31-60-02	Design - 19th St NE SR-28 to Baker	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
401-000-016-594-31-60-03	Design - 3rd St NE SW Pond Analysis	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Stormwater Fund		\$91,453.64	\$5,088,219.26	\$5,253,155.00	96.86%	\$164,935.74
Equipment Purchase, Repair & Replacement Fund						
501-000-000-521-10-10-00	Police Vehicle Repair Labor	\$1,720.59	\$10,155.32	\$8,000.00	126.94%	(\$2,155.32)
501-000-000-521-10-20-00	Police Vehicle Repair Benefits	\$1,141.35	\$6,274.84	\$4,500.00	139.44%	(\$1,774.84)
501-000-000-521-10-48-00	Police Vehicle Repairs & Maintenance	\$16,929.72	\$79,866.81	\$67,000.00	119.20%	(\$12,866.81)
501-000-000-548-30-10-00	Street Vehicle Repair Labor	\$3,320.67	\$40,725.25	\$37,500.00	108.60%	(\$3,225.25)
501-000-000-548-30-20-00	Street Vehicle Repair Benefits	\$2,108.81	\$18,718.19	\$17,500.00	106.96%	(\$1,218.19)
501-000-000-548-30-30-25	Street Vehicle Repair Supplies	\$725.74	\$5,372.92	\$5,000.00	107.46%	(\$372.92)
501-000-000-548-30-48-20	Street Vehicle Repairs & Maintenance	\$2,284.81	\$22,820.06	\$24,000.00	95.08%	\$1,179.94
501-000-000-548-30-48-30	Street Equipment Repairs	\$0.00	\$740.39	\$1,500.00	49.36%	\$759.61
501-000-000-548-60-10-00	Stormwater Vehicle R & M Labor	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
501-000-000-548-60-20-00	Stormwater Vehicle R & M Benefits	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
501-000-000-548-60-30-00	Stormwater Vehicle R & M	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
501-000-000-594-21-60-00	Capital - Police Vehicles	\$0.00	\$131,693.79	\$135,000.00	97.55%	\$3,306.21
501-000-000-594-31-60-00	Capital - Stormwater Vehicles	\$0.00	\$88,656.58	\$100,000.00	88.66%	\$11,343.42
501-000-000-594-48-60-20	Capital Outlay - Street Vehicles	\$0.00	\$63,128.56	\$64,000.00	98.64%	\$871.44
501-000-000-594-48-60-30	Capital - Street Equipment	\$0.00	\$16,796.66	\$18,000.00	93.31%	\$1,203.34
Total Equipment Purchase, Repair & Replacement Fund		\$28,231.69	\$484,949.37	\$486,500.00	99.68%	\$1,550.63
Grand Totals		\$3,928,187.89	\$22,576,910.41	\$25,874,876.00	87.25%	\$3,297,965.59

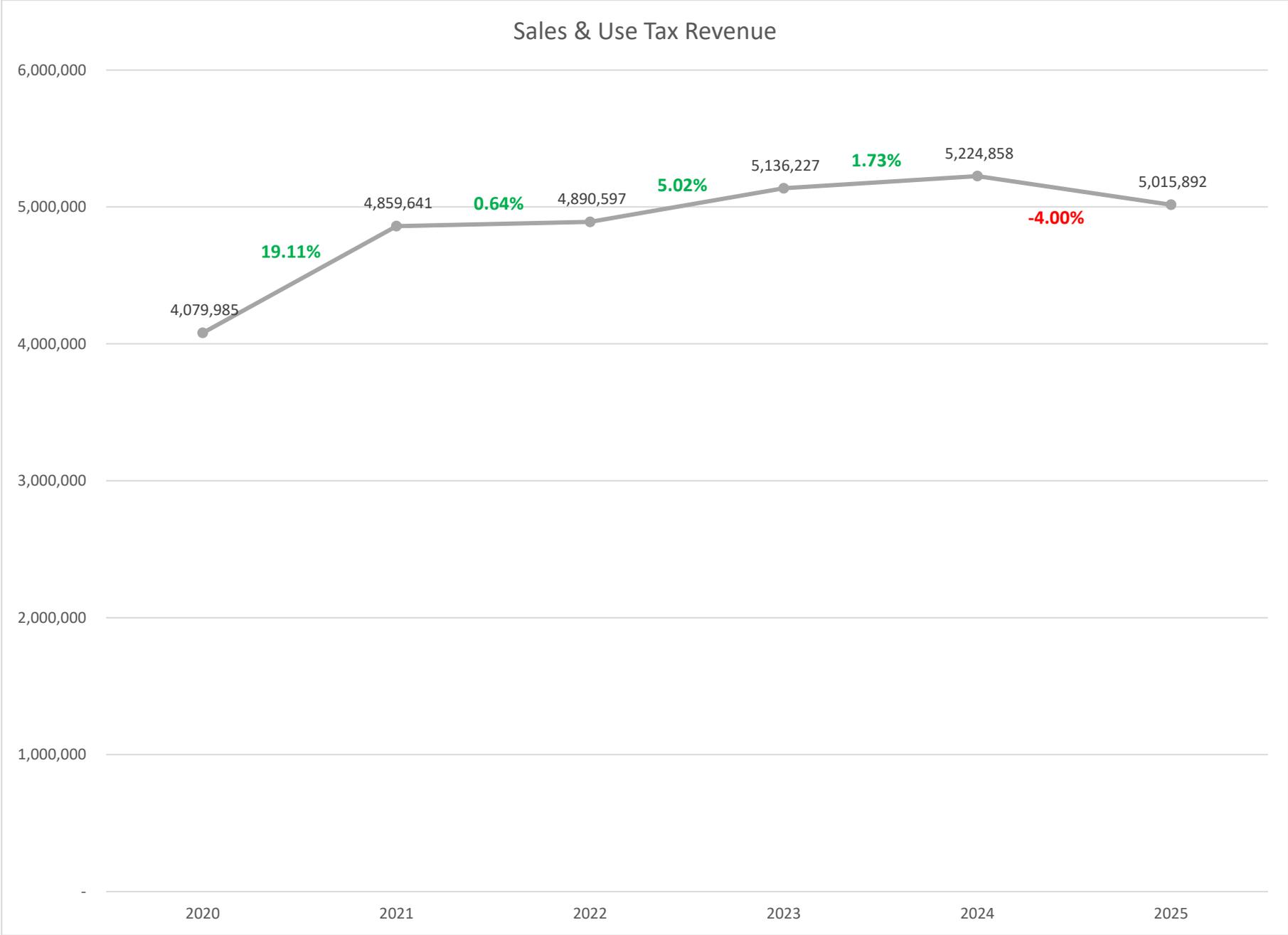
Totals By Fund						
Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$1,481,393.55	\$10,590,987.66	\$10,967,900.00	96.56%	\$376,912.34
101-000-000-000-00-00-00	Street Fund	\$181,620.84	\$1,046,834.50	\$1,423,641.00	73.53%	\$376,806.50
104-000-000-000-00-00-00	Housing & Related Services Fund	\$305,243.01	\$590,919.01	\$600,000.00	98.49%	\$9,080.99
105-000-000-000-00-00-00	Transportation Benefit District Fund	\$541,496.00	\$541,927.56	\$683,200.00	79.32%	\$141,272.44
107-000-000-000-00-00-00	SWAT Fund	\$9,201.61	\$192,385.52	\$193,500.00	99.42%	\$1,114.48
112-000-000-000-00-00-00	Library Fund	\$420.16	\$10,961.31	\$14,000.00	78.30%	\$3,038.69
113-000-000-000-00-00-00	Hotel/Motel Tax Fund	\$31,833.33	\$580,153.99	\$612,650.00	94.70%	\$32,496.01
114-000-000-000-00-00-00	Drug Fund	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
116-000-000-000-00-00-00	Criminal Justice Fund	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
117-000-000-000-00-00-00	Events Board Fund	\$31,856.04	\$220,833.25	\$238,630.00	92.54%	\$17,796.75
202-000-000-000-00-00-00	Bond Redemption Fund	\$619,744.60	\$669,853.88	\$672,200.00	99.65%	\$2,346.12
301-000-000-000-00-00-00	Street Improvements Fund	\$605,693.42	\$2,024,035.57	\$4,179,000.00	48.43%	\$2,154,964.43
314-000-000-000-00-00-00	Capital Improvements Fund	\$0.00	\$509,849.53	\$525,000.00	97.11%	\$15,150.47
401-000-000-000-00-00-00	Stormwater Fund	\$91,453.64	\$5,088,219.26	\$5,253,155.00	96.86%	\$164,935.74
501-000-000-000-00-00-00	Equipment Purchase, Repair & Replacement Fund	\$28,231.69	\$484,949.37	\$486,500.00	99.68%	\$1,550.63
Grand Totals		\$3,928,187.89	\$22,576,910.41	\$25,874,876.00	87.25%	\$3,297,965.59

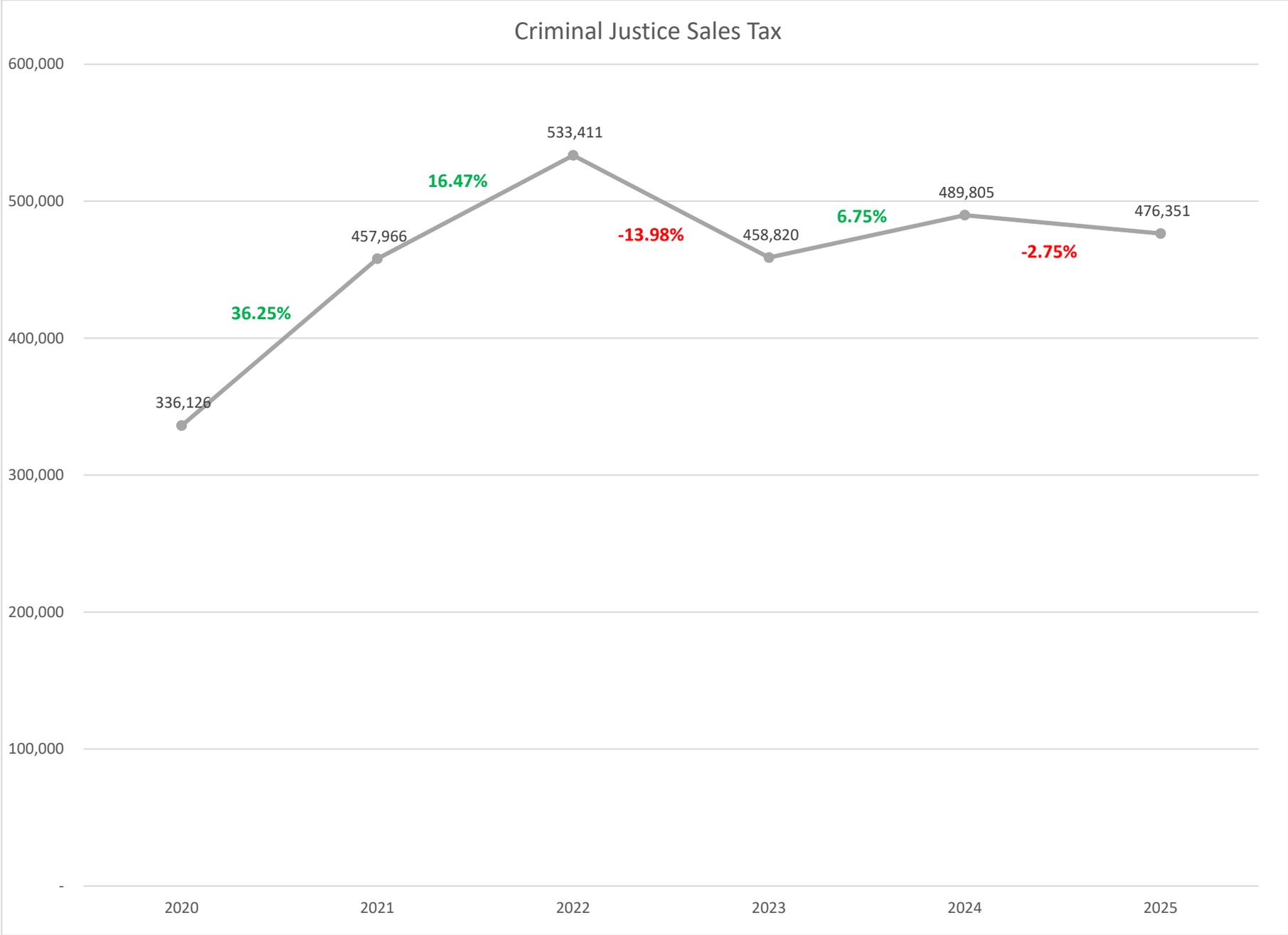
Cash Activity

Period: 2025 - December 2025
Period Totals: Fiscal

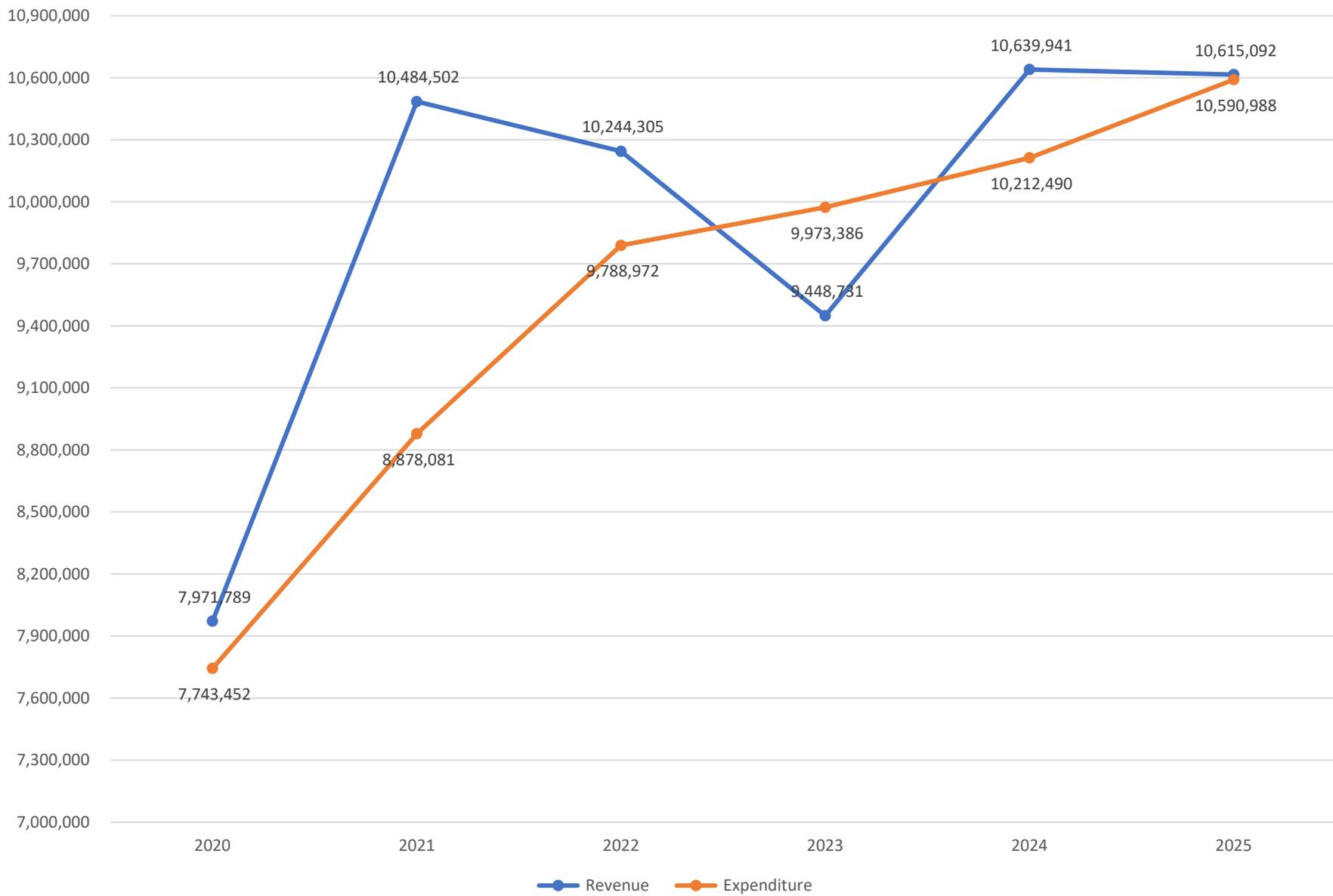
Fund	Description	Beginning Balance	Activity In	Activity Out	Ending Cash	December 2024 Ending Cash	Variance (Decrease)/Increase
001	General Fund	\$5,146,665	\$10,652,979	\$10,628,874	\$5,170,770	\$5,167,990	\$2,779
002	Rainy Day Fund	\$862,742	\$60,899	\$0	\$923,641	\$862,742	\$60,899
101	Street Fund	\$341,942	\$1,376,291	\$1,055,302	\$662,931	\$341,942	\$320,989
103	Affordable Housing Sales Tax Fund	\$157,773	\$34,835	\$0	\$192,607	\$157,773	\$34,834
104	Housing & Related Services Fund	\$16,129	\$591,123	\$590,919	\$16,333	\$16,130	\$203
105	Transportation Benefit District Fund	\$580,876	\$589,798	\$541,928	\$628,746	\$580,876	\$47,869
107	SWAT Fund	\$162,951	\$72,559	\$192,386	\$43,124	\$162,951	(\$119,827)
112	Library Fund	\$22,059	\$6,243	\$10,961	\$17,340	\$22,059	(\$4,719)
113	Hotel/Motel Tax Fund	\$579,287	\$481,452	\$580,154	\$480,585	\$579,287	(\$98,702)
114	Drug Fund	\$1,019	\$8,563	\$0	\$9,582	\$1,019	\$8,563
116	Criminal Justice Fund	\$8,682	\$25,924	\$25,000	\$9,605	\$8,682	\$924
117	Events Board Fund	\$39,554	\$231,540	\$222,093	\$49,000	\$39,554	\$9,446
202	Bond Redemption Fund	\$2,722	\$670,034	\$669,854	\$2,902	\$2,722	\$181
301	Street Improvements Fund	\$76,643	\$2,018,144	\$2,024,036	\$70,751	\$76,643	(\$5,892)
314	Capital Improvements Fund	\$431,871	\$474,751	\$509,850	\$396,772	\$431,871	(\$35,099)
401	Stormwater Fund	\$986,205	\$4,749,769	\$5,134,013	\$601,961	\$986,205	(\$384,244)
501	Equipment Purchase, Repair & Replacement Fund	\$640,799	\$260,476	\$485,409	\$415,865	\$640,799	(\$224,933)
		\$10,057,917	\$22,305,378	\$22,670,779	\$9,692,516	\$10,079,245	(\$386,729)







General Fund Rev-Exp Yearly Comparison





City of **East Wenatchee**

Council Agenda Bill

To: Mayor and Council

From/Presenter: Laura Leon, City Clerk

Subject: Resolution 2026-11, Amending the City of East Wenatchee Banner Display Policy.

Date: March 3, 2026

I. Summary Title:

Resolution 2026-11, amending the City of East Wenatchee Banner Display Policy.

II. Background/History:

The City’s existing Banner Policy has been reviewed over the course of several workshops held by the City Council.

During these workshops, the Council discussed legal considerations and operation impacts related to banner displays within the public right-of-way.

Through this process, specific programs, policies and causes were identified for potential display under a revised policy framework.

In addition, the City currently maintains a donation policy that provides a mechanism for residents or organizations who may be interested in voluntarily contributing the cost of displaying banners.

III. Recommended Action:

Approve Resolution 2026-11, amending the City of East Wenatchee Banner Display Policy.

IV. Exhibits:

- a. Resolution 2026-11, with Exhibit A
- b. Flag vs Banner Cost, Banner Mockup, Banner Display Schedule
- c. City of East Wenatchee Donation Policy

<u>Financial Data</u>		
Expenditure Required	Amount Budgeted	Appropriation Required
\$0	\$0	No

EXHIBIT A

City of East Wenatchee, Washington

Resolution No. 2026-11

A Resolution of the City of East Wenatchee adopting a revised Banner Display Policy.

1. Alternate Format.

- a. Para leer este documento en un formato alternativo (español, Braille, leer en voz alta, etc.), comuníquese con la administradora municipal al alternateformat@eastwenatcheewa.gov, al (509) 884-9515 o al 711 (TTY).
- b. To read this document in an alternate format (Spanish, Braille, read aloud, etc.), please contact the City Clerk at alternateformat@eastwenatcheewa.gov, at (509) 884-9515, or at 711 (TTY).

2. Authority

- a. RCW 35A.11.020 and RCW 35A.12.190 authorize the City Council to organize and regulate its internal affairs and to define the powers, functions and duties of its officers and employees.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO
RESOLVE AS FOLLOWS:

Section 1: Purpose. The purpose of this Resolution is to revise the previously adopted Banner Display Policy.

Section 2: Adoption. The City Council implements the revised Banner Display Policy which is attached as Exhibit A.

Section 3: Effective date. This Resolution becomes effective immediately.

EXHIBIT A

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this _____ day of _____, 2026.

CITY OF EAST WENATCHEE,
WASHINGTON

By _____
Jerrilea Crawford, Mayor

ATTEST:

Anna Laura Leon, City Clerk

Approved as to form only:

Bob Siderius, City Attorney

Filed with the City Clerk: 02-27-2026
Passed by the City Council: _____
Effective Date: _____

EXHIBIT A

Street Banner Policy

It is the policy of the City of East Wenatchee that street banners placed on City property are not a forum for free expression by the public. Rather, banners will only be displayed by the City and only as an expression of the City's own programs, policies, or causes.

The City authorizes the following banners to recognize federal holidays and city sponsored or supported events.

- First nonstop transpacific flight anniversary
- Apple Blossom Festival
- Classy Chassis
- Pangborn Festival of Flight
- Havana Nights
- Winter Welcome & Happy Holidays
- Wings & Wishes
- Veterans Day (in conjunction with the Wenatchee Downtown Association)
- Independence Day
- Memorial Day

EXHIBIT B

Flags vs Banners

	Price per Item	Quantity	Total
American Flags Replaced 1-2 times per year.	\$40	30	\$1207
Pole Banners - 24"x94" Lasts 2-5 years depending on how often they're used.	\$69	30	\$2070

Banner Mockup

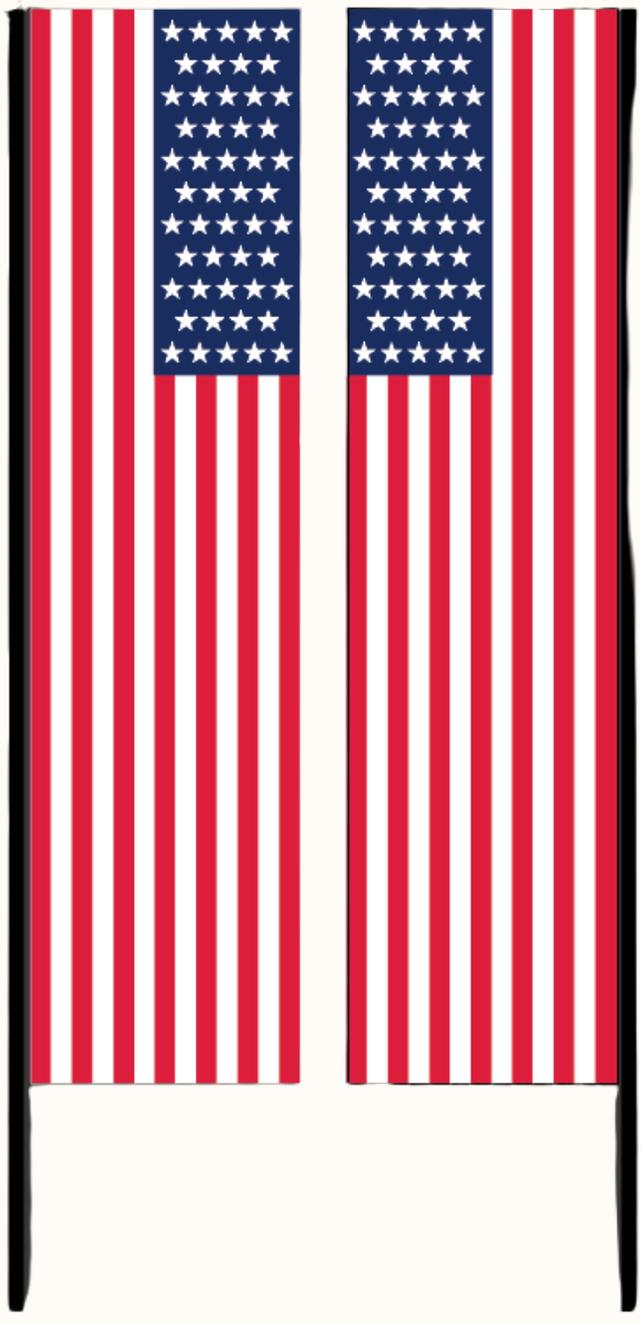


EXHIBIT C

CITY OF EAST WENATCHEE, WASHINGTON
ORDINANCE NO. 2022-18

An Ordinance of the City of East Wenatchee, Washington, relating to the acceptance of donations, devises or gifts to the City of East Wenatchee; and providing for other matters properly relating thereto.

Una Ordenanza de la Ciudad de East Wenatchee, Washington, relacionada con la aceptación de donaciones, dispositivos o regalos a la Ciudad de East Wenatchee; y previendo otros asuntos debidamente relacionados con el mismo.

1. Alternate format.

- 1.1. Para leer este documento en un formato alternativo (español, Braille, leer en voz alta, etc.), comuníquese con la secretaria de la Ciudad en alternateformat@eastwenatcheewa.gov, al (509) 884-9515 o al 711 (TTY).
- 1.2. To read this document in an alternate format (Spanish, Braille, read aloud, etc.), please contact the City Clerk at alternateformat@eastwenatcheewa.gov at (509) 884-9515, or at 711 (TTY).

2. Recitals.

- 2.1. The City of East Wenatchee (“City”) is a non-charter code City duly incorporated and operating under the laws of the State of Washington; and
- 2.2. The City Council of East Wenatchee (“City Council”) finds that it is in the best interests of the City, its citizens and staff to establish a policy relating to the acceptance of donations.

3. Authority.

- 3.1. RCW 35A.11.020 and RCW 35A.12.190 authorize the City Council to adopt ordinances of all kinds to regulate its municipal affairs and appropriate to the good government of the City.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO ORDAIN AS FOLLOWS:

- 4. Purpose.** The City has been and may continue to be approached by private citizens, business groups, or other private organizations desiring to make donations to the City for public purposes, and the City Council desires to adopt this ordinance to establish the policies and procedures of the City to accept money or non-monetary donations, devises or gifts.

City of East Wenatchee Ordinance 2022-18

Page 1 of 5

Retain Ordinance until no longer needed for City-business, then transfer to Washington State Archives (GS50-05A-16 Rev.1)

EXHIBIT C

- 5. Enactment.** The City Council enacts Chapter 4.51 of the East Wenatchee Municipal Code to read:

Chapter 4.51
Acceptance of Donations

Sections:

- 4.51.010 Definitions*
- 4.51.020 Acceptance of Donations*
- 4.51.030 Procedure of Acceptance of Donations*
- 4.51.040 Funds and Accounting*

4.51.010 Definitions

As used in this chapter, the term “donation” refers to any money or property, real or personal, donated, devised or bequeathed, with or without restriction, to the City of East Wenatchee. As used in this chapter, the term “donation” does not refer to any money or property, real or personal that may be reasonably classified as a grant.

4.51.020 Acceptance of Donations

The City may accept and use donations only for municipal purposes within powers granted to the City by law. Any donation to the City that is accompanied with any contingency, term, or condition on the use by the City of such donation that cannot be fulfilled by the City, is inconsistent with this chapter or contrary to law shall be declined by the City. The City may decline to accept any donation that is inconsistent with the policies, plans, goals, or any other ordinance of the City.

- 1. Monetary Donations under \$5,000. The Mayor or designee is authorized to accept any monetary donation under \$5,000 to the City, and to carry out the terms or conditions of the donation if such terms and conditions are within the powers granted to the City by law and this chapter. If no terms or conditions are attached to the donation, the City may expend or use the same for any public purpose consistent with this chapter.*
- 2. Monetary Donations of \$5,000 or Greater. Any monetary donation of \$5,000 or greater shall be approved by resolution of the City Council before acceptance. Upon such approval by the City Council, the Mayor or designee is authorized to accept*

City of East Wenatchee Ordinance 2022-18

Page 2 of 5

Retain Ordinance until no longer needed for City-business, then transfer to Washington State Archives (GS50-05A-16 Rev.1)

EXHIBIT C

such monetary donation to the City, and to carry out the terms or conditions of the donation if such terms and conditions are within the powers granted to the City by law and this chapter. If no terms or conditions are attached to the donation, the City may expend or use the same for any public purpose consistent with this chapter.

3. *Non-Monetary Donations Directly Supporting City Events or Community Activities.* *The Mayor or designee is authorized to accept non-monetary donations that support specific City events and other community activities.*
4. *Other Non-Monetary Donations.* *The Mayor will assess the helpfulness to the City and value of non-monetary donations offered to the City (other than in subpart 3. above).*
 - a. *If the estimated value of the non-monetary donation is less than \$10,000, the Mayor or designee is authorized to accept such donations.*
 - b. *If the estimated value of the donation is \$10,000 or greater, the Mayor or designee is authorized to accept such non-monetary donation upon approval by the City Council.*

4.51.030 Procedure for Acceptance of Donations

All donations shall be offered in writing directed to the Mayor or designee. If a donation is not approved or accepted by the City, such donation shall be immediately returned to the donor in a manner that properly documents the return of such donation by the City.

4.51.040 Funds and Accounting

The City Finance department is responsible for providing for the deposit and financial administration of any donation to the City. If necessary, the Finance department shall track the proposed use of any such donation and shall maintain separate records of accounts showing receipts and disbursements. The Finance Director is directed to establish accounting procedures as may be necessary to carry out the terms of this chapter, in accordance with all applicable laws of the State of Washington and requirements of the Office of the State Auditor.

6. **Superseding Provisions.** The provisions of this ordinance, once adopted, shall supersede any previous ordinance to the extent that said ordinance may conflict with the provisions of this ordinance.
7. **Corrections.** Upon approval by the City Attorney, the City Clerk and the code reviser may correct this Ordinance if it contains a clerical error; an incorrect reference to other local,

EXHIBIT C

state, or federal laws, codes, rules, or regulations; or an error in ordinance numbering, section number, or subsection numbering.

- 8. **Severability.** If a court of competent jurisdiction declares any provision in this Ordinance to be contrary to law, such declaration shall not affect the validity of the other provisions of this Ordinance.
- 9. **Publication.** The City Council directs the City Clerk to publish a summary of this Ordinance. The summary shall consist of the title of this Ordinance. The City Council directs the City Clerk to publish a copy of this Ordinance on the City's website.
- 10. **Effective Date.** This Ordinance becomes effective five days after the date its summary is published.

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this 19th day of July, 2022.

The City of East Wenatchee,
Washington

By Jerrilea Crawford
Jerrilea Crawford, Mayor

AUTHENTICATED:

Maria E. Holman
Maria Holman, City Clerk

Approved as to form only:

Bob Siderius
Bob Siderius, City Attorney

Filed with the City Clerk:	<u>7.13.2022</u>
Passed by the City Council:	<u>7.19.2022</u>
Published:	<u>7.23.2022</u>
Effective Date:	<u>7.28.2022</u>

City of East Wenatchee Ordinance 2022-18

Page 4 of 5

Retain Ordinance until no longer needed for City-business, then transfer to Washington State Archives (GS50-05A-16 Rev.1)

EXHIBIT C

Summary of the City of East Wenatchee, Washington
Ordinance No. 2022-18

On the 19th day of July, 2022, the City Council of the City of East Wenatchee, Washington approved Ordinance No. 2022-18, the main point of which may be summarized by its title as follows:

An Ordinance of the City of East Wenatchee, Washington, relating to the acceptance of donations, devises or gifts to the City of East Wenatchee; and providing for other matters properly relating thereto.

The full text of this Ordinance is available at www.eastwenatcheewa.gov.

Dated this 19th day of July, 2022.

Maria E. Holman

Maria Holman, City Clerk



City of **East Wenatchee**

Council Agenda Bill

To: Mayor Crawford and Council

From/Presenter: Makena Albert, Engineering Technician

Subject: Resolution 2026-12 Interlocal Agreement between the City of East Wenatchee, Douglas County, Chelan County and the City of Wenatchee for a Municipal Stormwater Permit Required Effectiveness Study

Date: March 3, 2026

I. Summary Title:

Interlocal Agreement for Development and Implementation of an Effectiveness Study Related to a Municipal Stormwater Permit Required Effectiveness Study

II. Background/History:

The Federal Clean Water Act, 33 U.S.C § 1251 et seq. and the Phase II Stormwater Final Rule promulgated by the U.S. Environmental Protection Agency (EPA) require operators of certain small municipal separate stormwater sewer systems to obtain National Pollutant Discharge Elimination System (NPDES) permit coverage. In Washington State, the Department of Ecology has delegated authority of the Federal Clean Water Act, including development and administration of the Phase II municipal stormwater management program, to the Washington State Department of Ecology (Ecology).

The current Eastern Washington Phase II Municipal Stormwater Permit (Permit) is effective from August 1, 2024, to July 31, 2029. Douglas County, Chelan County, City of Wenatchee, and City of East Wenatchee (City) are covered under the Permit. In January 2004, Douglas County, Chelan County, City of Wenatchee, and City of East Wenatchee entered into a memorandum of understanding for stormwater management planning, under which, a regional stormwater management program has been developed to comply with the Permit. Section S5.B of the Permit requires each city and county to collaborate with other permittees to select, propose, develop, and conduct Ecology-approved studies to assess, on a regional or sub-regional basis, effectiveness of permit-required stormwater management program activities and best management practices.

This interlocal agreement will allow the City of East Wenatchee to fulfill its effectiveness study Permit requirement by partnering with Douglas County, Chelan County and the City of Wenatchee to implement the Private Residential Owner Awareness Effectiveness Study. The study will survey residents in neighborhoods with Homeowner Association maintained stormwater BMPs to gauge their

understanding of proper inspection and maintenance procedures of their BMPs. The data collected will be used to create targeted education and outreach material in the future. The City's contribution will not exceed \$5,000.

The Wenatchee Valley Stormwater Management Group is completing this effectiveness study in lieu of paying into the Department of Ecology administered Stormwater Action Monitoring (SAM) program. The SAM program would require an annual contribution of \$5,247 from East Wenatchee. Over the life of this stormwater permit (2024-2029), the City is saving approximately \$26,500 by partnering with local municipalities.

III. Recommended Action:

Approve Resolution 2026-12 authorizing the Mayor to execute an Interlocal Agreement with the City of Wenatchee, Douglas County and Chelan County for a Municipal Stormwater Permit Required Effectiveness Study.

IV. Exhibits:

1. Resolution 2026-12
2. Private BMP Owner Awareness Effectiveness Study Interlocal Agreement

Financial Data:		
Expenditure Required	Amount Budgeted	Appropriation Required
\$5,000	\$5,000	No*

EXHIBIT 1

City of East Wenatchee, Washington

Resolution No. 2026-12

A Resolution of the City of East Wenatchee, Washington authorizing the Mayor to execute an Interlocal Agreement between the City of East Wenatchee, the City of Wenatchee, Douglas County and Chelan County for a Municipal Stormwater Permit Required Effectiveness Study

1. Alternate format.

- 1.1. Para leer este documento en otro formato (español, Braille, leer en voz alta, etc.), póngase en contacto con el vendedor de la ciudad al alternateformat@eastwenatcheewa.gov, al (509) 884-9515 o al 711 (TTY).
- 1.2. To read this document in an alternate format (Spanish, Braille, read aloud, etc.), please contact the City Clerk at alternateformat@eastwenatcheewa.gov, at (509) 884-9515, or at 711 (TTY).

2. Authority.

- 2.1. RCW 35A.11.020 and RCW 35A.12.190 authorize the City Council to organize and regulate its internal affairs and to define the powers, functions and duties of its officers and employees.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO
RESOLVE AS FOLLOWS:

3. **Authorization.** The City Council authorizes the Mayor to execute an Interlocal Agreement that conforms to the language set forth in Exhibit A.
4. **Severability.** If a court of competent jurisdiction declares any provision in this resolution to be contrary to law, such declaration shall not affect the validity of the other provisions of this Resolution.
5. **Effective date.** This Resolution becomes effective immediately.

EXHIBIT 1

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this _____ day of _____, 2026.

The City of East Wenatchee,
Washington

By _____
Jerrilea Crawford, Mayor

Attest:

Anna Laura Leon, City Clerk

Approved as to form only:

City Attorney

Filed with the City Clerk: _____
Passed by the City Council: _____
Effective Date: _____

EXHIBIT 2

Return Document to:
Public Works Administrative Assistant
City of Wenatchee
P.O. Box 519
Wenatchee, WA 98807-0519

The information contained in this boxed section is for recording purposes only in accordance with RCW 36.18 and RCW 65.04, and is not to be relied upon for any other purposes, and shall not affect the intent of or any warranty contained in the document itself.
Document Title: Interlocal Cooperative Agreement Reference Number of Documents Released: N/A Reference Numbers of Related Documents: N/A Grantor: Douglas County, Chelan County, City of Wenatchee, and City of East Wenatchee Grantee: Douglas County, Chelan County, City of Wenatchee, and City of East Wenatchee Legal Description (Abbreviated): N/A Parcel Number(s): N/A

**INTERLOCAL AGREEMENT FOR
DEVELOPMENT AND IMPLEMENTATION OF AN EFFECTIVENESS STUDY RELATED TO REGIONAL
STORMWATER MANAGEMENT AND PERMIT COMPLIANCE**

This agreement (“Agreement”) is made and entered among Douglas County, Chelan County, the City of Wenatchee (“Wenatchee”), and the City of East Wenatchee (“East Wenatchee”) , collectively the “Parties”.

WHEREAS, Chapter 39.34 RCW (Interlocal Cooperation Act) provides for the formation of interlocal agreements that enable local governments to effectively cooperate with each other to the benefit of local communities;

WHEREAS, the Federal Clean Water Act, 33 U.S.C. § 1251 et seq. and the Phase II Stormwater Final Rule promulgated by the U.S. Environmental Protection Agency (“EPA”) require the operators of certain small municipal separate stormwater sewer systems to obtain National Pollutant Discharge Elimination System (“NPDES”) permit coverage;

WHEREAS, in Washington State, the EPA has delegated authority for the Federal Clean Water Act, including development and administration of the Phase II municipal stormwater management program, to the Washington State Department of Ecology (“Ecology”);

WHEREAS, Douglas County, Chelan County, Wenatchee, and East Wenatchee are covered under the Eastern Washington Phase II Municipal Stormwater Permit;

WHEREAS, on July 1, 2024, Ecology issued the current Eastern Washington Phase II Municipal Stormwater Permit (“Permit”), Effective Date: August 1, 2024; Permit Expiration Date: July 31, 2029;

EXHIBIT 2

WHEREAS, Section S8 of the Permit requires each city and county to participate in an Ecology-approved study to assess the effectiveness of permit-required stormwater management program activities and best management practices;

WHEREAS, the Parties collaborated on the Private Residential BMP Owner Awareness Effectiveness Study to comply with S5.B.1.b of the Permit;

WHEREAS, the Parties developed and submitted a list of project participants and associated roles to comply with Section S8.C.3 of the Permit on June 26, 2025;

WHEREAS, a detailed study design proposal titled “Evaluating the Effectiveness of Education & Outreach Materials for the Construction Industry” (the “Study”) was submitted to Ecology on October 30, 2025 to comply with Section S8.C.4 ; and

WHEREAS, the Parties wish to continue their cooperative approach for compliance with state and federal standards for stormwater management.

NOW, THEREFORE, the Parties hereby agree as follows:

1. The Recitals above are incorporated and made part of this Agreement.
2. Wenatchee shall be the lead agency for the purposes of the Study.
3. Wenatchee shall be responsible for completing the Study as required by Section S8.C.6-10..
4. The Parties will work together to accomplish the Study.
 - a. The Parties will work cooperatively to develop the data collection tools.
 - b. The Parties will perform the inspections and interviews required to complete the data collection and submit collected information to the City of Wenatchee.
 - c. The Parties will review and provide comments on the study submittals.
5. The Study shall be funded in equal shares by each of the Parties. Each Party’s contribution shall not exceed five thousand dollars (\$5,000) for the administrative costs of the Lead Agency’s time conducting the study . The Parties shall reimburse Wenatchee within forty-five (45) days of receipt of billing.
6. This Agreement does not create any new or separate legal or administrative entity to administer the provisions of this Agreement, and the Parties will not acquire nor dispose of real or personal property for use in this undertaking.
7. This Agreement is effective upon signature by all Parties and filing with the Chelan County Auditor. This Agreement shall remain in effect through the end of the Permit cycle unless terminated earlier pursuant to its terms.

EXHIBIT 2

8. Any Party may withdraw from the Agreement upon thirty (30) days' written notice to the other Parties.
9. This Agreement shall terminate upon the withdrawal of at least three (3) of the Parties, or by written agreement of all Parties.
10. The Parties' authorized representatives and contact persons for administration of this Agreement, communication, and service of all notice, except service of process are:

Chelan County: Jason Detamore
316 Washington Street, Suite 402
Wenatchee, WA 98801
(509) 667-6415

Douglas County: Jennifer Lange, P.E.
140 19th Street NW, Suite A
East Wenatchee, WA 98802
(509) 884-7173

City of East Wenatchee: Garren Melton, P.E.
271 9th Street NE
East Wenatchee, WA 98802
(509) 884-1829

City of Wenatchee: Jessica Shaw
1350 McKittrick Street, Suite A
Wenatchee, WA 98801
(509) 888-3200

11. Each Party shall maintain books, records, documents and other materials relevant to its performance under this Agreement. Each Party shall retain all such books, records, documents and other materials for the longest applicable retention period under federal and state law. The records shall be kept available for and subject to inspection, review and audit by each Party hereto or its designee, any agency funding a portion of the project, any authorized auditing or oversight entity, and the Washington State Auditor's Office.

EXHIBIT 2

SIGNATURE PAGE 1 of 5

Adopted: _____

CITY OF EAST WENATCHEE

Jerrilea Crawford, Mayor

Date

ATTEST:

Laura Leon, City Clerk

Date

APPROVED AS TO FORM:

Bob Siderius, City Attorney

Date

EXHIBIT 2

SIGNATURE PAGE 2 of 5

Adopted: _____

DOUGLAS COUNTY
BOARD OF COUNTY COMMISSIONERS

Dan Sutton, Chair

Randy Agnew, Vice Chair

Marc Straub, Member

Date

ATTEST:

Carlye Baity, Clerk of the Board

Date

APPROVED AS TO FORM:

Jim Mitchell, Civil Deputy Prosecuting Attorney
WSBA #31031

Date

EXHIBIT 2

SIGNATURE PAGE 3 of 5

Adopted: _____

CITY OF WENATCHEE

Mike Poirier, Mayor

Date

ATTEST:

Tammy Stanger, City Clerk

Date

APPROVED AS TO FORM:

City Attorney

Date

EXHIBIT 2

SIGNATURE PAGE 4 of 5

Adopted: _____

CHELAN COUNTY
BOARD OF COUNTY COMMISSIONERS

Shon Smith, Chairman

Kevin Overbay, Commissioner

Brad Hawkins, Commissioner

Date

ATTEST: Anabel Torres

Clerk of the Board

Date

APPROVED AS TO FORM:

Stewart R. Smith
Deputy Prosecuting Attorney

Date

EXHIBIT 2



City of **East Wenatchee**

Council Agenda Bill

To: Mayor Crawford and Council

From/Presenter: Makena Albert, Engineering Technician

Subject: Resolution 2026-13 – TIB Complete Streets 2026 Citywide Pedestrian Improvements Design Agreement– City Project Number 2026-01

Date: March 3, 2026

I. Summary Title:

A Resolution of the City of East Wenatchee, Washington authorizing the Mayor to execute an agreement between the City of East Wenatchee and RH2 Engineering for the design of the Citywide Pedestrian Improvements project.

II. Background/History:

In Fall, 2025 staff applied to the Transportation Improvement Boards (TIB) Complete Streets call for project. The Complete Streets program is a statewide, competitive grant. Of the 41 applications received in the East region, this project ranked number 6 overall and was one of only 13 projects funded. This application included four small projects around East Wenatchee that were focused on improving pedestrian safety and mobility. This project was selected to receive \$732,912 in TIB funds, with a total estimated project cost of \$862,250.

Link Transit was a pivotal partner in the development of this project, offering both a letter of support for the application, and a \$100,000 contribution to the City's match.

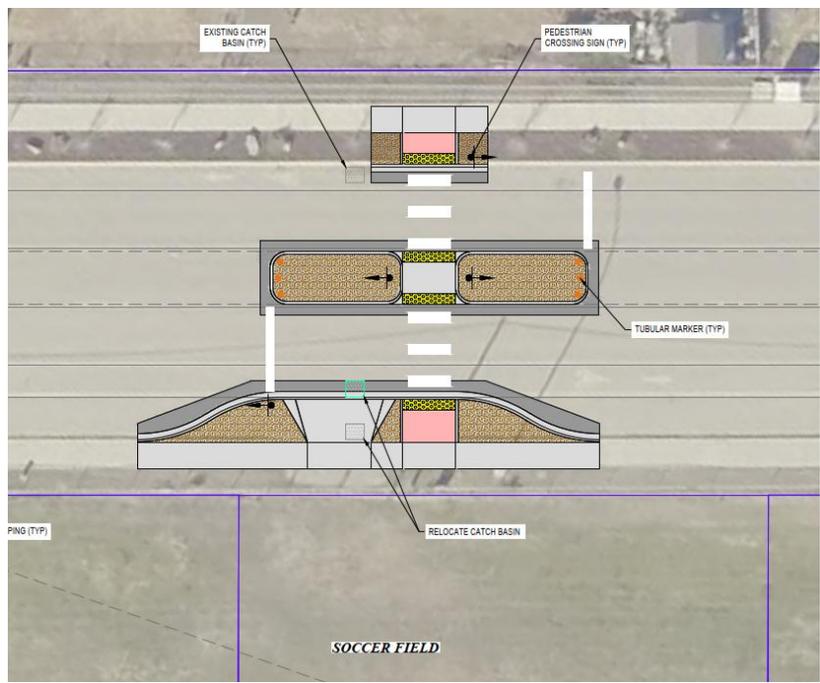
Three of the four projects include new midblock crossing on various high-volume roads in East Wenatchee. Each of these locations were initially suggested by the community, either through our website, phone calls, emails, or conversations with staff in the field.

The four projects in this grant include:

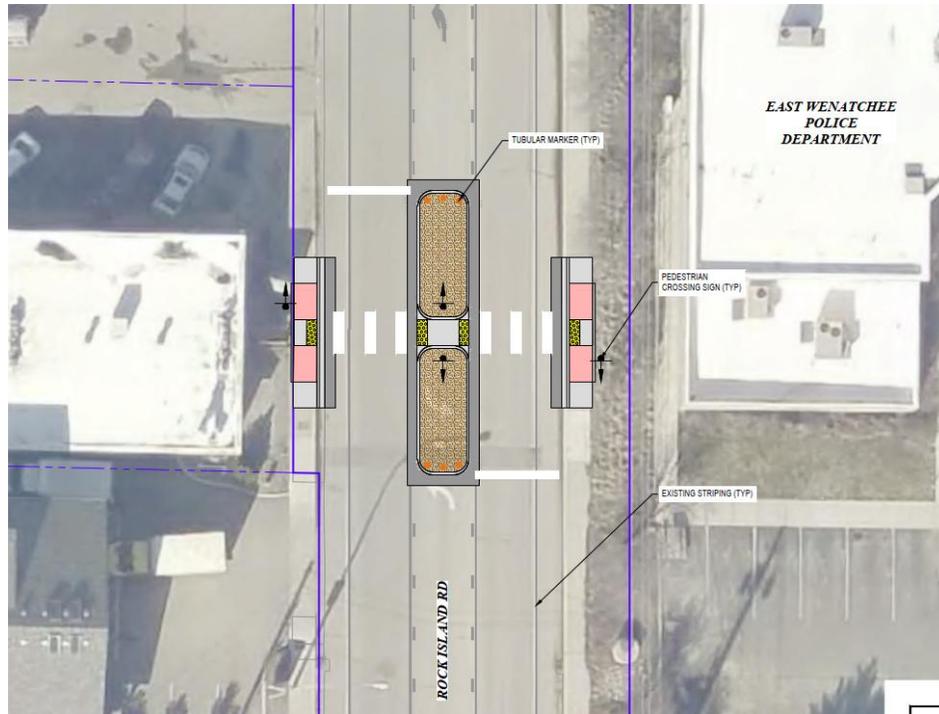
- 1. A sidewalk connection on the east side of N Grover Place between 5th St NE and 8th St NE.



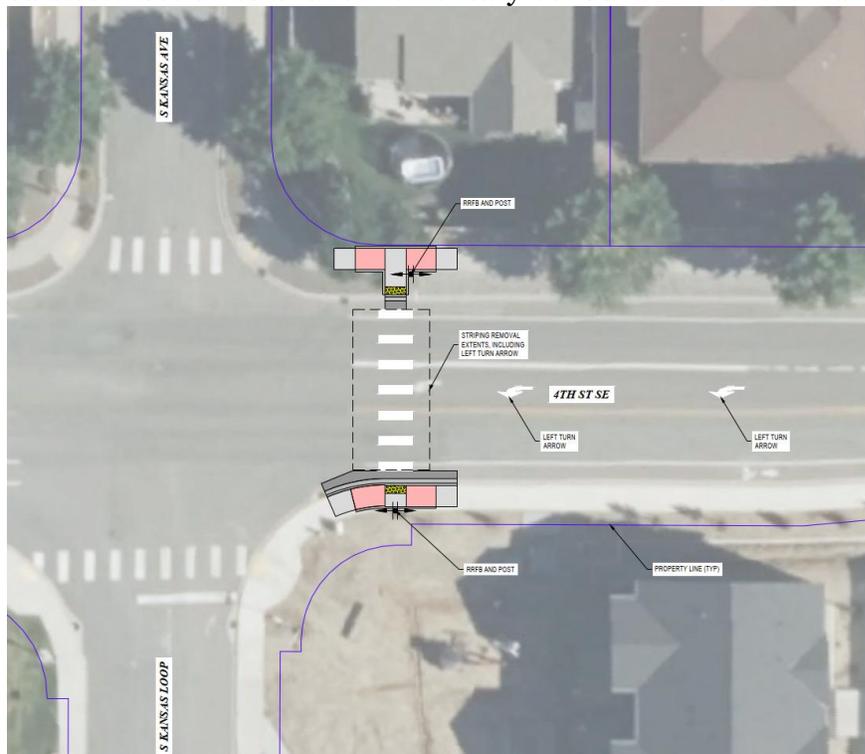
- 2. A crosswalk with pedestrian refuge island on 9th Street NE approximately 650' west of Eastmont Ave. This will service the grass field owned by the school district, and a nearby Link Transit stop.



3. A crosswalk with pedestrian refuge island on Rock Island Road, just south of Simon Street. This will service various businesses on the west side of Rock Island Road and is near a heavily utilized Link Transit Stop.



4. A crosswalk with a rectangular rapid flashing beacon (RRFB) at S Kansas Ave on 4th Street SE. This will serve the new developments south of 4th Street SE and provide a safe connection to Grant Elementary School and Tedford Park.



These projects are expected to be constructed in 2026.

III. Recommended Action:

Approve Resolution 2026-13 authorizing the Mayor to execute an agreement between the City of East Wenatchee and RH2 Engineering for the design of the Citywide Pedestrian Safety Improvement Project.

IV. Exhibits:

1. Resolution 2026-13

<u>Financial Data</u>		
Expenditure Required	Amount Budgeted	Appropriation Required
\$125,974	\$862,250	No

EXHIBIT 1

City of East Wenatchee, Washington

Resolution No. 2026-13

A Resolution of the City of East Wenatchee, Washington authorizing the Mayor to execute an agreement with RH2 Engineering for design services associated with the 2026 Pedestrian Safety Improvements Project

1. Alternate format.

- 1.1. Para leer este documento en otro formato (español, Braille, leer en voz alta, etc.), póngase en contacto con el vendedor de la ciudad al alternateformat@eastwenatcheewa.gov, al (509) 884-9515 o al 711 (TTY).
- 1.2. To read this document in an alternate format (Spanish, Braille, read aloud, etc.), please contact the City Clerk at alternateformat@eastwenatcheewa.gov, at (509) 884-9515, or at 711 (TTY).

2. Authority.

- 2.1. RCW 35A.11.020 and RCW 35A.12.190 authorize the City Council to organize and regulate its internal affairs and to define the powers, functions and duties of its officers and employees.

THE CITY COUNCIL OF THE CITY OF EAST WENATCHEE DO
RESOLVE AS FOLLOWS:

- 3. Authorization.** The City Council authorizes the Mayor to execute a contract that conforms to the language set forth in Exhibit A.
- 4. Severability.** If a court of competent jurisdiction declares any provision in this resolution to be contrary to law, such declaration shall not affect the validity of the other provisions of this Resolution.
- 5. Effective date.** This Resolution becomes effective immediately.

EXHIBIT 1

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this _____ day of _____, 2026.

The City of East Wenatchee,
Washington

By _____
Jerrilea Crawford, Mayor

Attest:

Anna Laura Leon, City Clerk

Approved as to form only:

City Attorney

Filed with the City Clerk: _____
Passed by the City Council: _____
Effective Date: _____

EXHIBIT 1

Task Authorization No. 12
City of East Wenatchee
General Engineering Services
Pedestrian Safety Improvements
February 2026
RH2 Project No. EW 0210133.12

In accordance with our Professional Services Agreement for 2021 General Engineering Services, dated February 16, 2021, this Task Authorization outlines the Scope of Work for the Pedestrian Safety Improvements project. The work will be performed and invoiced in compliance with the terms and conditions listed in the governing Agreement and any issued Contract Amendments.

Background

The City of East Wenatchee (City) received Transportation Improvement Board (TIB) funds to construct pedestrian safety improvements at four locations in East Wenatchee (TIB C-E-161(005)-1). These improvements consist of a midblock Rectangular Rapid Flashing Beacon (RRFB) crossing and associated Americans with Disabilities Act (ADA) ramps at three locations (9th Street NE, Rock Island Road, and 4th Street SE), as well as approximately 650 linear feet of sidewalk improvements on Grover Place. The City selected RH2 Engineering, Inc., (RH2) to prepare preliminary and final engineering designs for this project.

General Assumptions

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

- *RH2 will rely upon the accuracy and completeness of information, data, and materials generated or produced by the City or others in relation to this Scope of Work. Information is assumed to be provided by or with written authorization from the owner of the information.*
- *Deliverables will be submitted in electronic format (PDF) unless otherwise noted.*
- *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 proposed improvements will be bid as one project.*

Task 1 – Surveying

Objective: Obtain a topographic survey of the project areas, including existing rights-of-way (ROW).

Approach:

- 1.1 Obtain a topographic survey of the project areas, including existing ROW, pedestrian crossings, and sidewalk areas. This subtask will be performed by a subconsultant to RH2.

EXHIBIT 1

City of East Wenatchee
General Engineering Services

Task Authorization No. 12
Pedestrian Safety Improvements

- 1.2 Review mapped utilities and identify utility owners for potential coordination. *RH2 will rely on the accuracy and completeness of utilities' representations as to where their utilities are located.*
- 1.3 Prepare a base map from the survey data and utility information. Prepare a surface in Civil 3D for the pedestrian improvements.

RH2 Deliverables:

- Topographic survey in AutoCAD version 2005 or later.

Task 2 – Permitting

Objective: Support the City with preparing and submitting environmental and site development permits for the project's construction.

Approach:

- 2.1 Prepare a State Environmental Policy Act (SEPA) Checklist for the project. Provide draft SEPA Checklist for City review, finalize with City review comments, and submit to City Planning for determination and public notice. *It is assumed that the City will act as lead agency for SEPA compliance.*
- 2.2 Prepare Executive Order 02-02 form and submit to the Washington State Department of Archaeological and Historical Preservation.
- 2.3 Prepare Erosivity Waiver Certification for project compliance with the Construction Stormwater General Permit. Submit certification form to the Washington State Department of Ecology and facilitate waiver issuance for the project. *It is assumed that the total land disturbance will be less than 5 acres, and the project is eligible for coverage under the Erosivity Waiver.*

Assumptions:

- *The City will be the applicant for permit applications with RH2 acting as the authorized agent. The City will pay all permit fees directly.*
- *Clearing and Grading, ROW, and/or Building Permit approvals will not be required by the City for this project. As a City project, these reviews will occur with project design reviews. The City will coordinate internally to ensure information related to project improvements and construction activities are communicated and/or provided, as needed and in lieu of permit review/issuance.*

Provided by City:

- Review and comment on draft SEPA.
- Payment of permitting fees.
- Internal City coordination regarding site, building, and ROW work and construction activities.

EXHIBIT 1

City of East Wenatchee
General Engineering Services

Task Authorization No. 12
Pedestrian Safety Improvements

RH2 Deliverables:

- Preliminary and final SEPA Checklist.
- Executive Order 02-02 form.
- Erosivity Waiver Certification.

Task 3 – Pedestrian Crossings Design

Objective: Prepare bid plans for the midblock RRFB crossing and ADA ramps at three (3) locations: 9th Street NE between Baker Street and Eastmont Avenue, Rock Island Road near Simon Street, and 4th Street SE near S Kansas Avenue. *The crossings on 9th Street NE and Rock Island Road anticipate a center refuge island.*

Approach:

- 3.1 Prepare a Traffic Study documenting the locations of the proposed midblock crossings.
- 3.2 Design ADA ramps at the midblock locations, including the center refuge islands.
- 3.3 Prepare 60-percent design level plans and an Engineer's opinion of probable construction cost (OPCC) for the proposed improvements. Show locations of each of the proposed ADA ramps, center refuge islands, and crosswalk pavement markings. Attend one (1) site visit with City staff to discuss project improvements.
- 3.4 Prepare 95-percent design level plans and OPCC. The 95-percent design-level plan set will respond to the City's 60-percent review comments and include the following:
 - Cover sheet and legend sheet.
 - Summary of quantities sheet.
 - Plan sheets for the proposed improvements.
 - Detail sheets.
 - Traffic control plans.
- 3.5 Prepare 95-percent design level technical specifications and front-end bid documents, including Washington State Department of Transportation (WSDOT) Amendments and WSDOT General Special Provisions. Prepare project-specific special provisions to be used for bidding the proposed improvements. *Technical specifications will be based on WSDOT/American Public Works Association (APWA) format. The City will provide any City-specific technical provisions, bid documents, and construction contract forms for the project.*
- 3.6 Perform an internal quality assurance and quality control (QA/QC) review of the 95-percent design documents.
- 3.7 Prepare and submit the plans, specifications, and OPCC (PS&E) for City review and approval at the 95-percent design stage.

EXHIBIT 1

City of East Wenatchee
General Engineering Services

Task Authorization No. 12
Pedestrian Safety Improvements

- 3.8 Prepare bid-ready PS&E documents based on City review comments.
- 3.9 Assist the City with bidding the project. Respond to bidder questions. Prepare up to one (1) addendum. *QuestCDN will be used as the online bidding forum.*

Provided by City:

- Attendance at site visit to discuss project improvements.
- City-specific technical provisions, bid documents, and construction contract forms in Microsoft Word.
- Review comments on 60-percent plans and 95-percent PS&E.

RH2 Deliverables:

- Traffic Study.
- 60-percent design plans and OPCC.
- Attendance at site visit to discuss project improvements.
- 95-percent PS&E.
- Bid-ready PS&E.

Task 4 – Grover Place Sidewalk Improvements

Objective: Develop design and provide bidding support for the sidewalk improvements along Grover Place between NE Ella Street and 8th Street NE.

Approach:

- 4.1 Design curb, gutter, sidewalk, and ramps as shown in Figure 1.
- 4.2 Prepare 60-percent design level plan view exhibit and OPCC for the proposed improvements. Show locations of the new sidewalk. Attend one (1) site visit with City staff to discuss project improvements.
- 4.3 Prepare 95-percent design level plans and OPCC. The 95-percent design level plan set will respond to the City's 60-percent review comments and include the following:
 - Cover sheet and legend sheet.
 - Summary of quantities sheet.
 - Plan sheets for the proposed improvements.
 - Detail sheets.
- 4.4 Prepare 95-percent design level technical specifications and front-end bid documents, including WSDOT Amendments and WSDOT General Special Provisions. Prepare project-specific special provisions to be used for bidding the proposed improvements. *Technical specifications will be based on WSDOT/APWA format. The City will provide any*

EXHIBIT 1

City of East Wenatchee
General Engineering Services

Task Authorization No. 12
Pedestrian Safety Improvements

City-specific technical provisions, bid documents, and construction contract forms for the project.

- 4.5 Perform an internal QA/QC review of the 95-percent design documents.
- 4.6 Prepare and submit the PS&E for City review and approval at the 95-percent design stage.
- 4.7 Prepare the bid-ready PS&E documents based on City review comments.
- 4.8 Assist the City with bidding the project. Respond to bidder questions. Prepare up to one (1) addendum. *QuestCDN will be used as the online bidding forum.*

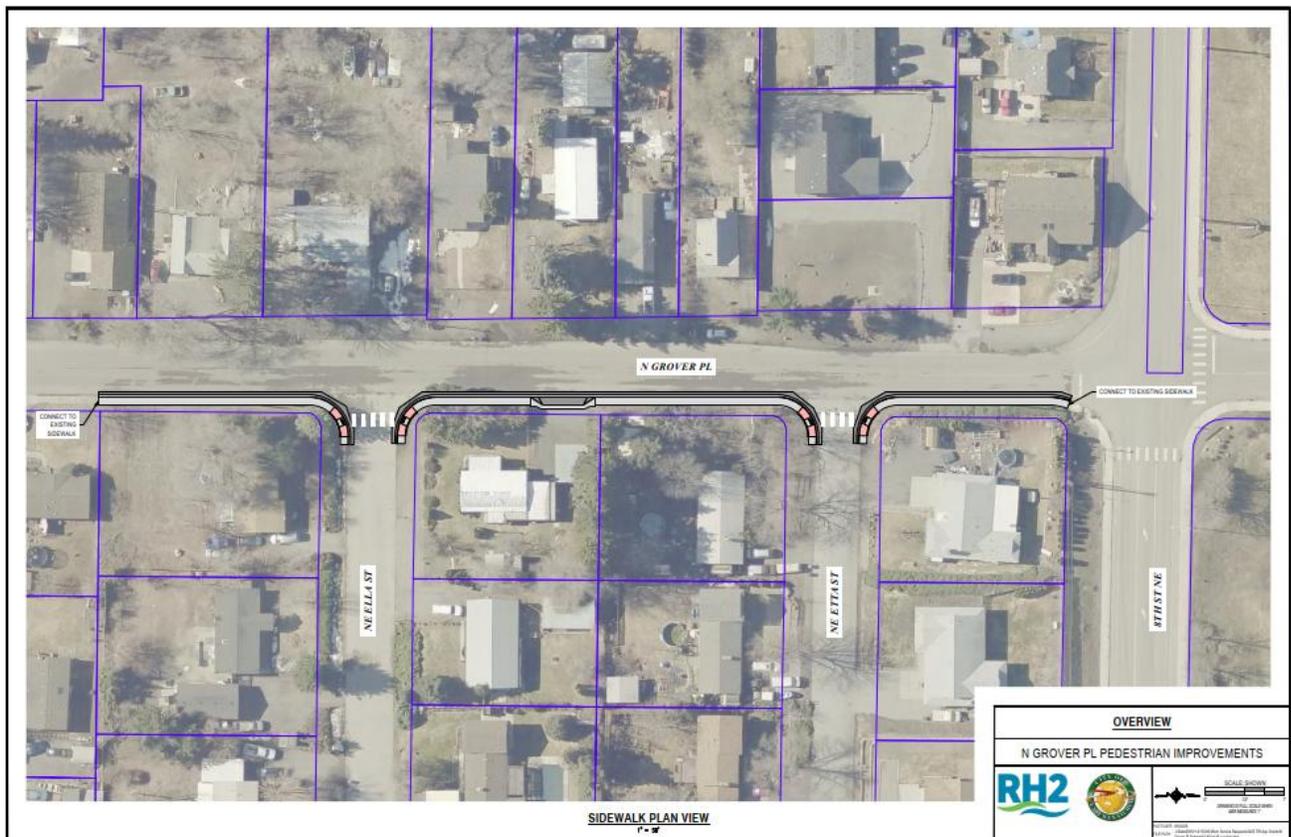


Figure 1 – Grover Place Sidewalk Improvements

Provided by City:

- Attendance at site visit to discuss project improvements.
- Review comments on 60-percent plans and 95-percent PS&E.

RH2 Deliverables:

- 60-percent plan view exhibit and OPCC.
- Attendance at site visit to discuss project improvements.
- 95-percent PS&E.

EXHIBIT 1

City of East Wenatchee
General Engineering Services

Task Authorization No. 12
Pedestrian Safety Improvements

- Bid-ready PS&E.

Task 5 – Project Management Services

Objective: Coordinate with outside agencies and the City regarding the scope of work, schedule, and budget, as applicable.

Approach:

- 5.1 Coordinate the project with the City and TIB. Prepare meeting agendas and minutes.
 - Meet with City staff at the 60-percent design level.
 - Meet with City staff at the 95-percent design level.
 - Prepare TIB project funding Updated Cost Estimate (UCE) forms at bidding and contract award.
- 5.2 Monitor RH2's scope of work, schedule, and budget. Provide monthly invoices and maintain project records.

Assumptions:

- *The City will take the lead on outside agency coordination with support from RH2.*

Provided by City:

- Attendance at requested meetings.

RH2 Deliverables:

- Meeting agendas and meeting minutes.
- Monthly invoices.

Project Schedule

RH2 is prepared to commence with the work outlined herein upon written authorization to proceed from the City. It is anticipated that bid-ready documents will be completed by May 2026.

EXHIBIT 1

City of East Wenatchee
General Engineering Services

Task Authorization No. 12
Pedestrian Safety Improvements

Fee for Services

The fee for services shall be on a time and expense basis and shall not exceed \$125,974 as shown on the attached Exhibit B, Fee Estimate without prior written authorization of the City.

RH2 Engineering, Inc.
300 Simon Street SE, East Wenatchee, WA 98802

City of East Wenatchee
271 9th Street NE, East Wenatchee, WA 98802

 2/25/26

SIGNATURE DATE

Erik R. Howe, Director

PRINT NAME & TITLE

SIGNATURE DATE

PRINT NAME & TITLE

EXHIBIT 1

EXHIBIT B

Fee Estimate

Task Authorization No. 12

City of East Wenatchee

General Engineering Services

Pedestrian Safety Improvements

Feb-26

Description	Total Hours	Total RH2 Labor	Total Subconsultant	Total RH2 Expense	Total Expense	Total Cost
Task 1 Surveying	21	\$ 3,679	\$ 13,800	\$ 477	\$ 477	\$ 17,956
Task 2 Permitting	24	\$ 4,739	\$ -	\$ 668	\$ 668	\$ 5,407
Task 3 Pedestrian Crossings Design	264	\$ 52,083	\$ -	\$ 5,592	\$ 5,592	\$ 57,675
Task 4 Grover Place Sidewalk Improvements	180	\$ 35,747	\$ -	\$ 4,634	\$ 4,634	\$ 40,381
Task 5 Project Management Services	16	\$ 4,444	\$ -	\$ 111	\$ 111	\$ 4,555
PROJECT TOTAL	505	\$ 100,692	\$ 13,800	\$ 11,482	\$ 11,482	\$ 125,974