

2022 BUDGET



**CITY OF WENATCHEE
WASHINGTON**

TABLE OF CONTENTS

INTRODUCTION	4
Budget Overview.....	4
COVID Impact	4
2022 Budget Priorities.....	4
Financial Policy	5
Budget Process	5
Elected Officials & Department Directors.....	6
City of Wenatchee Organizational Chart.....	7
Staffing Trends – Full Time Equivalents (FTE)	8
2022 Budget Ordinance 2021-30, Exhibit A	9
001 - GENERAL FUND	10
Summary	10
Long-term Projection	11
General Fund Revenue and Expense Summary	12
005 - Defender/Court/Jail	13
007 - Human Resources	13
008 - Community & Building Safety	14
009 - Mayor/Council.....	15
010 - Civil Service	15
011 - Engineering	16
013 - Finance	16
014 - Legal	17
015 - Community Development & Planning	17
016 - Parks, Recreation & Cultural Services	18
017 - Museum	18
018 - Police.....	19
019 - Other Admin.....	20
022 - Parks Ground Maintenance	20
023 - Non-Recurring.....	21
RESERVE FUND	22
005 - Rainy Day.....	22
SPECIAL REVENUE FUNDS	22
101 - Public Arts	22
102 - PFD .2% Sales Tax.....	23
103 - Paths & Trails.....	23
104 - Tourism Promotion Area.....	24
105 - Hotel/Motel Tax – Capital Outlay	24
106 - Convention Center	25
107 - Hotel Motel Tax - Tourism	26
108 - Street Maintenance	27
109 - Arterial Streets	28
110 - LEOFF 1 Long Term Care	29
111 - Street Overlay	29
112 - Impact Fees	30
113 - Low Income Housing.....	30
114 - Community Center	31

115 - CDBG Entitlement	31
116 - LEOFF 1 Retiree Health Insurance.....	31
117 - Homeless.....	32
118 - Abatement	32
119 - Transportation Benefit District	33
120 - ARP Recovery	33
DEBT SERVICE FUNDS.....	34
204 - LID Guaranty.....	34
205 - Councilmanic Bonds.....	34
207 - Riverside Dr. LID #2008-1.....	34
CAPITAL PROJECT FUNDS	35
301 - Real Estate Excise Tax Capital Projects	35
302 - Parks & Recreation Capital Projects.....	35
304 - Economic Development Capital Projects	35
307 - Local Revitalization Financing Program	36
308 - New City Hall Remodel.....	36
309 - Foothills Streets.....	37
310 – INFRA Grant.....	37
ENTERPRISE FUNDS	38
401 - Water Utility.....	38
405 - Sewer Utility.....	39
410 - Storm Drain Utility	40
415 - Regional Water.....	41
430 - Cemetery.....	42
INTERNAL SERVICE FUNDS	43
501 - Equipment Rental O&M.....	43
502 - Self Insurance	43
503 - Equipment Rental Replacement	44
504 - Facility Maintenance	45
505 - Information Systems	46
AGENCY FUNDS	47
610 - Cemetery Endowment	47
611 - Firemen’s Pension.....	47
CAPTIAL BUDGET	48
Parks & Recreation Capital Projects.....	48
Facilities Capital Projects.....	50
Economic Development Capital Projects	51
Street Capital Projects.....	52
Utility Capital Projects.....	55
Capital Budget Summary.....	59

INTRODUCTION

Budget Overview

The 2022 budget was formally adopted by Wenatchee City Council Ordinance 2021-30. This budget document provides additional detail to the ordinance. It is used as a financial management tool and as a method of communicating the financial picture of the City of Wenatchee.

Municipal budgets often focus on the General Fund because it is the chief operating fund. The first section of this budget document focuses on the City's General Fund, starting with a budget summary and then highlighting each department. In addition to the General Fund, the City has many other funds, including streets, utilities, housing, tourism, and capital projects. The pages following the General Fund section describe each stand-alone fund. These funds are supported by specific revenue sources or by transfers-in from the General fund or other funds.

The last section of the budget document presents the City's capital budget. These are typically large projects that can span multiple years. Funding for these projects can come from multiple sources including grants, borrowing, or a spend-down of accumulated reserves. In addition to being listed separately in the capital section, the expenses anticipated for 2022 capital projects have been built into the individual fund budgets.

COVID Impact

In March of 2020, a stay-at-home order was implemented by the Governor in response to the COVID-19 pandemic. As people stayed home and businesses closed, a recession developed and declines in revenues impacted the City's budget. By the end of 2020, sales tax and many other revenues had recovered, but revenues related to tourism or travel, such as hotel/motel taxes and motor vehicle fuels tax, have still not fully recovered. While there are still many unknowns when projecting tourism or travel-related revenues in 2022, the growth in most other financial outcomes has continued to build on the pre-pandemic trends.

2022 Budget Priorities

The City has several budget priorities outlined for the development of the 2022 budget. These priorities are developed by the Mayor, Council, Finance Committee, and department directors.

1. The City should develop a budget that maintains a 25% fund balance in the General Fund. This excludes the resources available in the Rainy Day fund.
2. Per City Financial Policies, recurring expenses and recurring revenues in the General Fund must balance. To ensure a continuous level of service into future years, the city should not support recurring expenses with one-time revenues.
3. Ensure each fund is charged accurately for services and staffing that are charged across multiple funds. There are many functions of the City that serve multiple funds. Utility funds should only pay for staff and services that benefit the utility funds, and the General Fund should only pay for staff and services that are not attributable to utilities.
4. Finance economic development and parks project without reducing the current level of service. Several large projects are in process across the City. This requires investments from several City funds. It is important to ensure these projects can be completed without cutting into resources needed for day-to-day operations.
5. Use accumulated reserves to fill funding shortfalls in significant projects, including the City Hall Remodel, transportation projects, and park projects.

Financial Policy

The City of Wenatchee has adopted extensive financial policies. The detailed financial policies and goals can be found in City's Financial Management Policies document, last updated by Resolution 2021-19.

There are four principal financial goals detailed in the City's financial policies:

1. Ensure delivery of an adequate level of municipal services by relying on ongoing resources and by maintaining an adequate financial base to withstand changes in volatile revenue sources.
2. Ensure that the City is in a position to respond to changes in the economy or new service requirements without an undue amount of financial stress.
3. Maintain a good credit rating in the financial community and assure taxpayers that City Government is well managed financially and maintained in sound fiscal condition.
4. Maintain City facilities, infrastructure, equipment and fleets in a well-planned and efficient manner to minimize unexpected and preventable expenditures.

The City has a standing Finance Committee that meets at least monthly. The committee members are: Mayor, three Councilmembers, Finance Director, and Executive Services Director. The Finance Committee reviews the budget, monthly financial updates, personnel increases, grant agreements with extended commitments and match requirements, contracts with financial impacts, debt commitments, and other financial topics as needed.

Budget Process

The 2022 Budget was developed through a group effort of the City Council, Mayor, Finance Committee, directors, staff, and Finance Department. In early summer, the Finance Department estimates salaries and benefits position-by-position. For 2022, the city budgeted salary adjustments as per union contracts, retirement rates had slight decreases, and the major medical benefits were budgeted for an increase of 6%. Supplies, services, contracts, and other obligations were also updated. At the beginning of the budget process, all one-time and capital projects are removed from the budget to focus on the operating budget. The Finance Department also analyzes and projects revenues for the upcoming year.

Early in September, department directors provide their operating budget requests, capital project budgets, and any other significant changes to be reviewed by the Finance Committee. The Finance Committee makes recommendations on which budget requests should be included. They must take into consideration whether or not the expenses are recurring or non-recurring, as the recurring revenues should be sufficient to fund recurring expenses. These recommendations are incorporated into the preliminary budget and provided to City Council in October.

During October, final adjustments are made to ensure the funds balance and the budget is accurate. It is further reviewed by Finance Committee and then presented to the City Council for adoption in mid-November.

Elected Officials & Department Directors

Mayor

Frank Kuntz December 31, 2023

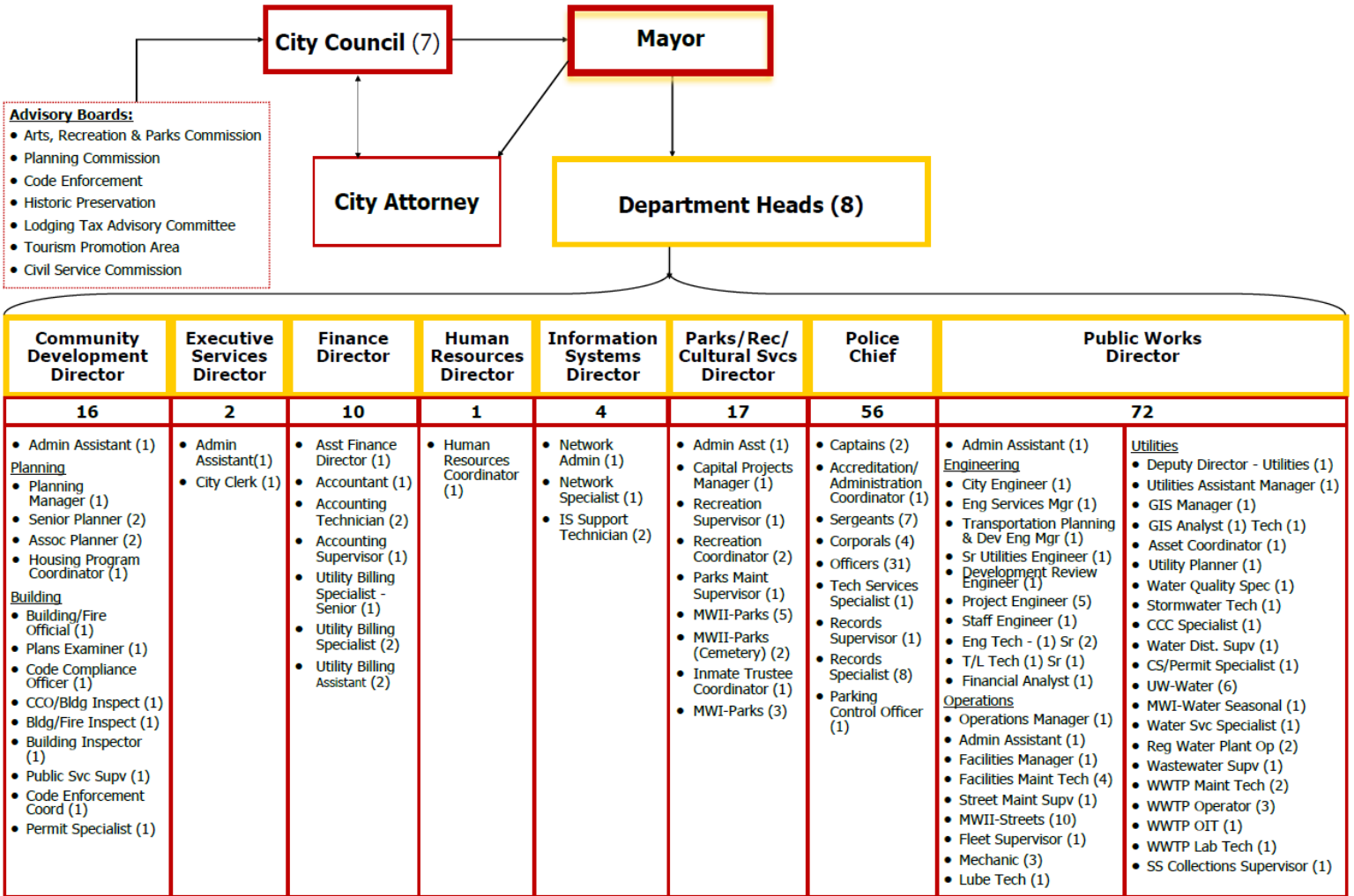
City Council

Jose Luis Cuevas	District 1	December 31, 2023
Mike Poirier	District 2	December 31, 2025
Top Rojanasthien	District 3	December 31, 2025
Travis Hornby	District 4	December 31, 2023
Mark Kulaas	District 5	December 31, 2023
Linda Herald	At-Large "A"	December 31, 2023
Keith Huffaker	At-Large "B"	December 31, 2025

Department Directors

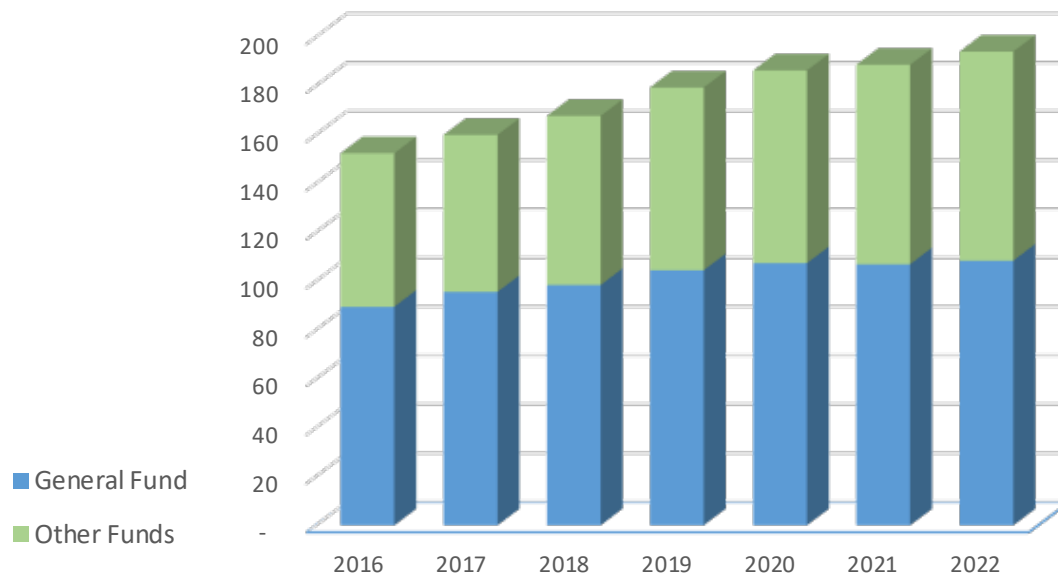
Laura Merrill	Executive Services Director
Brad Posenjak	Finance Director
Dale Cantrell	Information Systems Director
David Erickson	Parks, Recreation and Cultural Services Director
Glen DeVries	Community Development Director
Kari Page	Human Resources Director
Rob Jammerman	Public Works Director
Steve Crown	Police Chief
Steve Smith	City Attorney

City of Wenatchee Organizational Chart



Staffing Trends – Full Time Equivalents (FTE)

General Fund	2016	2017	2018	2019	2020	2021	2022
Human Resources	1.8	2.0	2.0	2.0	2.0	2.0	2.0
Community & Building Safety	6.4	7.7	7.6	7.9	7.9	7.6	7.9
Mayor/Council	3.1	3.0	3.0	4.0	4.0	4.0	4.0
Engineering	7.3	8.1	8.4	9.5	8.3	7.9	9.6
Economic Development	-	1.0	1.0	1.0	2.0	1.0	-
Finance	5.5	5.4	5.5	5.6	5.4	5.4	5.4
Planning & Development	7.1	7.1	7.5	8.1	8.1	8.3	7.0
Parks & Recreation	3.1	4.0	4.0	5.0	4.9	5.6	5.5
Police	47.0	49.0	51.0	53.0	56.0	56.3	57.0
Parks Ground Maintenance	8.2	8.3	8.4	8.4	8.8	8.8	10.0
Total General Fund	89.5	95.6	98.4	104.5	107.4	106.9	108.4
Convention Center	1.3	1.3	1.1	1.1	1.2	1.2	1.2
Streets Maintenance	12.6	12.9	12.6	12.8	14.8	14.6	14.7
Homeless	-	-	-	-	-	-	1.0
Water Utility	13.4	14.4	15.7	16.8	16.3	17.1	17.6
Sewer Utility	15.3	13.8	15.6	17.2	19.1	20.0	21.0
Storm Drain Utility	5.5	5.3	5.0	6.8	6.2	6.6	7.9
Regional Water	1.7	2.2	2.2	2.2	2.4	2.4	2.4
Cemetery	2.1	2.1	2.1	2.1	2.6	2.6	2.6
Equipment Rental - O&M	3.9	3.9	6.4	6.2	6.4	6.4	6.4
Equipment Rental - Replacement	0.5	0.6	0.9	0.9	1.1	0.9	0.9
Facility Maintenance	2.6	2.8	2.7	3.7	3.8	4.9	4.9
Information Systems	4.0	5.0	5.0	5.0	5.0	5.0	5.0
Total All Funds	152.4	159.9	167.7	179.3	186.3	188.6	194.0



2022 Budget Ordinance 2021-30, Exhibit A

Fund	Fund No.	Estimated Beginning Balance	Budgeted Revenues	Budgeted Expenses	Estimated Ending Balance
General	001	13,000,000	29,532,090	34,265,340	8,266,750
Rainy Day	005	1,610,000	3,500	-	1,613,500
Public Arts	101	295,500	30,500	326,000	-
PFD .2% Sales Tax	102	-	2,800,000	2,800,000	-
Paths and Trails	103	3,000	3,100	3,000	3,100
Tourism Promotion Area	104	150,000	450,450	450,000	150,450
Hotel/Motel Tax - Capital Outlay	105	-	320,000	320,000	-
Convention Center	106	150,000	1,110,200	1,122,630	137,570
Hotel/Motel - Tourism	107	150,000	640,100	595,000	195,100
Street Maintenance	108	2,000,000	3,195,500	3,709,820	1,485,680
Arterial Streets	109	400,000	6,961,720	7,154,220	207,500
LEOFF 1 Long-Term Care	110	415,000	81,000	159,000	337,000
Street Overlay	111	1,675,000	652,000	2,313,830	13,170
Impact Fees	112	150,000	100,400	200,000	50,400
Low Income Housing	113	100,000	140,300	142,640	97,660
Community Center	114	50,000	2,530,100	2,528,040	52,060
CDBG Entitlement	115	-	788,870	788,870	-
LEOFF 1 Retiree Health Insurance	116	370,000	320,800	323,000	367,800
Homeless Housing	117	200,000	2,517,190	2,443,270	273,920
Abatement	118	150,000	20,200	75,000	95,200
Transportation Benefit District	119	1,300,000	651,500	1,150,000	801,500
ARP Recovery	120	3,000,000	3,191,820	6,191,820	-
LID Guaranty	204	120,000	300	12,000	108,300
Councilmanic LTGO Bonds	205	30,000	2,007,050	2,006,400	30,650
Riverside Drive LID #2008-1	207	-	28,670	28,670	-
REET Capital Projects	301	1,000,000	651,500	726,000	925,500
Parks & Recreation Capital Projects	302	100,000	6,253,100	6,252,400	100,700
Economic Development Projects	304	(5,000,000)	9,891,480	4,891,480	-
Local Revitalization Financing	307	3,000,000	613,000	2,824,550	788,450
New City Hall Remodel	308	5,000,000	2,406,870	7,183,870	223,000
Foothills Streets	309	630,000	200	629,400	800
INFRA Grant	310	-	3,950,000	3,950,000	-
Water Utility	401	1,400,000	6,186,000	6,344,240	1,241,760
Sewer Utility	405	12,000,000	16,398,000	22,817,250	5,580,750
Storm Drain Utility	410	5,100,000	5,117,750	6,547,440	3,670,310
Regional Water	415	4,500,000	2,167,370	1,090,960	5,576,410
Cemetery	430	255,000	425,900	435,220	245,680
Equipment Rental O&M	501	740,000	1,103,790	1,204,880	638,910
Self Insurance	502	1,800,000	1,212,000	1,310,000	1,702,000
Equipment Rental Replacement	503	4,000,000	714,280	1,176,900	3,537,380
Facilities Maintenance	504	200,000	2,763,800	2,840,440	123,360
Information Systems	505	175,000	1,501,550	1,543,210	133,340
Cemetery Endowment	610	1,270,000	22,500	-	1,292,500
Firemen's Pension	611	1,300,000	30,500	159,500	1,171,000
Total Annual Appropriation		62,788,500	119,486,950	141,036,290	41,239,160

001 - GENERAL FUND

Summary

The General Fund is the principal governmental fund of the City and is used to account for all revenues and expenditures which are not accounted for in any other fund. The City monitors the General Fund budget based on recurring versus non-recurring expenses to analyze the ongoing cost of operations. For the financial sustainability of the City, recurring expenses should not be balanced with non-recurring revenues.

The 2022 budget is presented with approximately 83% of General Fund's recurring revenues coming from property taxes, sales taxes and utility taxes. Recurring revenues of the General Fund pay for the ongoing services provided to the citizens of Wenatchee. The salary and benefits of City employees account for slightly over 50% of the General Fund's recurring expenditures.

The General Fund provides the following ongoing services:

- Public safety includes police, jail, prosecution and defense of individuals in Wenatchee's legal system, animal control and police and fire retiree medical. Public Safety is almost 50% of the General Fund's recurring expenditures.
- Community Services includes building safety, planning, engineering, and economic development and are 13% of the General Fund's recurring expenditures.
- Recreation Services includes recreation programs, swimming pool, park ground maintenance, museum and library support and are 11% of the General Fund's recurring expenditures.
- Administration provides general services to city departments and citizens and includes functions such as city council, mayor, executive services, public information, city clerk, human resources, finance, city attorney, building maintenance, property liability insurance for all General Fund services and departments, debt service, and cemetery operations support.

Noteworthy General Fund budget matters:

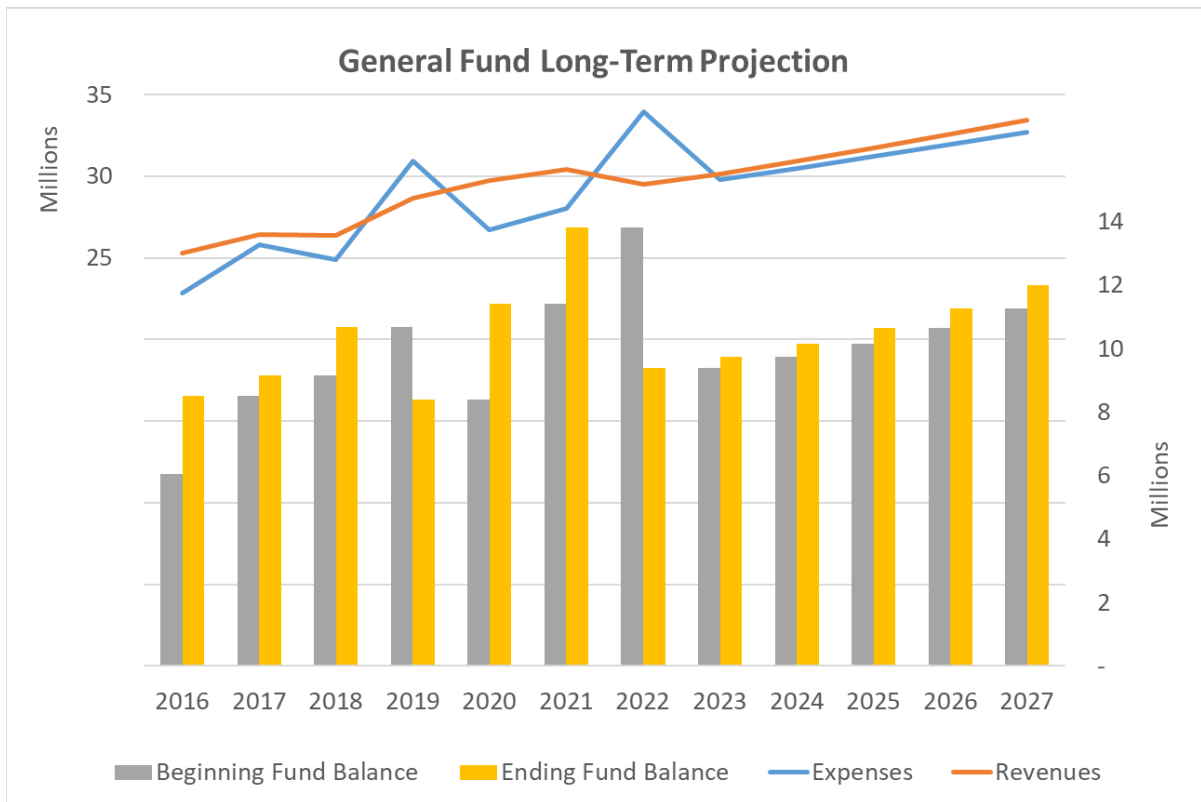
- Although the COVID pandemic reduced some 2020 revenues, most 2022 revenues are expected to return to the growth rates of pre-pandemic projections.
- Overall property taxes were increased by 1%, plus new construction. The 2001 Police Station Bond Levy expired in 2021 and the amount of the bond levy was added to the 2022 regular property tax levy using the City's banked capacity. In the General fund, the regular property tax levy budget appears to increase by 10%. However, the reduction of the bond levy offsets this amount, so the net effect to the average taxpayer is the standard 1% levy increase. The addition of the banked capacity on the regular levy will be used to pay for debt service on the New City Hall Remodel.
- Recurring expenses balance with recurring revenues.
- Non-recurring expenses have been intentionally budgeted higher than non-recurring revenues. Over the past several years, the City has grown a significant reserve, which allows flexibility to commit to larger one-time projects such as the new City Hall remodel and the Lincoln Park project.
- One-time General Fund requests are detailed with the Non-Recurring (department 023) expenses at the end of the General Fund section in this budget document.

Long-term Projection

The purpose of projecting the General Fund five years ahead helps to analyze what commitments the City will be able to make. The chart below shows spikes in expenses (blue line) in 2019 and 2022. The spike in expenses is due to intentionally spending down accumulated reserves on one-time projects. The revenues (red line) below appear to decline in 2022. However, in 2019, 2020, and 2021 the City sold properties and water-rights that inflated one-time revenues for these prior years, but is not expected to occur again in 2022.

The 2022-2027 projection below is based on several assumptions:

- Property taxes and sales taxes will continue to grow at a modest 2.5% per year
- Utility taxes will grow at 4% per year due to the future planned increases in the water, sewer and storm drain utilities
- One-time construction-related sales tax and building permit revenues will decrease and flatten next 5 years as the housing and construction industry could slow
- All other revenues will grow at a modest 2% per year
- Expenses will generally increase by 2.5% per year overall
- Non-recurring expense will be limited to the amount of budgeted non-recurring revenues.



In 2018, the fund balance (grey and orange) climbed to \$10,678,130. The 2019 budget was strategically designed to spend some of the fund balance, which is also why the blue expense line shows a sharp uptick in 2019. Despite the COVID pandemic in 2020, new federal revenue sources and a slowing of expenses allowed significant growth of the fund balance. This growth is expected to continue through 2021. Like 2019, the City’s 2022 budget is strategically designed to spend down some of the fund balance. This is still expected to leave a healthy reserve, and future revenues and expenses are projected to keep pace with each other.

General Fund Revenue and Expense Summary

Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Property tax	3,337,247	3,638,106	4,126,323	4,305,410	4,739,920	10.1%
Sales tax - recurring	9,526,946	9,714,332	9,699,660	9,500,000	10,750,000	13.2%
Sales tax - one time	788,846	679,103	660,906	650,000	650,000	0.0%
Criminal justice sales tax	903,387	919,620	929,755	900,000	975,000	8.3%
Utility tax	6,696,958	6,886,486	6,964,227	7,319,240	7,315,000	-0.1%
Other tax	287,083	255,595	254,442	235,000	235,000	0.0%
Building/planning permits	749,851	848,065	737,252	590,000	740,000	25.4%
Licenses	288,098	279,836	253,789	282,000	514,000	82.3%
Intergovernmental	187,463	292,241	238,325	227,600	232,600	2.2%
Grants - one-time	229,781	337,316	1,303,149	29,000	168,250	480.2%
Liquor/Marijuana excise tax	457,676	550,980	578,395	558,000	593,000	6.3%
Interfund charges for services	1,095,399	1,158,876	1,087,671	1,175,160	1,000,300	-14.9%
Recreation services	98,998	124,473	5,158	105,000	101,500	-3.3%
Other charges for services	354,456	404,643	396,734	373,000	312,700	-16.2%
Court fines & penalties	956,497	1,030,317	719,681	991,500	991,500	0.0%
Utility payment in lieu of tax	233,300	250,500	241,300	262,100	140,200	-46.5%
Miscellaneous - recurring	160,327	175,057	160,034	81,160	73,120	-9.9%
Miscellaneous - one time	39,130	1,085,519	1,366,886	-	-	0.0%
	26,391,443	28,631,065	29,723,687	27,584,170	29,532,090	7.1%

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Defender/Court/Jail	2,929,472	2,870,822	1,996,030	3,222,630	3,039,710	-5.7%
Human Resources	280,586	283,629	272,346	317,170	352,280	11.1%
Community & Building Safety	923,319	1,001,319	998,583	1,049,830	1,119,160	6.6%
Mayor/Council	738,489	737,094	719,660	773,900	856,600	10.7%
Civil Service	12,727	14,963	13,091	15,620	15,630	0.1%
Engineering	1,085,889	1,319,988	1,160,220	1,254,060	1,517,300	21.0%
Economic Development	177,304	272,748	219,379	163,170	-	-100.0%
Finance	761,900	797,696	799,154	841,560	884,790	5.1%
Legal	424,323	475,898	453,794	525,200	543,600	3.5%
Planning & Development	943,821	1,017,015	1,057,945	1,125,390	1,039,100	-7.7%
Parks & Recreation	807,973	928,031	713,588	1,048,520	1,079,900	3.0%
Museum	404,095	403,966	431,693	448,040	451,630	0.8%
Police	7,781,530	8,211,489	8,522,384	9,356,930	9,834,340	5.1%
Other Administration	4,932,453	4,978,515	5,440,685	5,824,300	6,361,720	9.2%
Parks Ground Maintenance	1,245,412	1,275,727	1,291,061	1,382,500	1,583,460	14.5%
Non-Recurring	1,419,574	6,339,481	2,605,601	919,930	5,586,120	507.2%
	24,868,867	30,928,381	26,695,218	28,268,750	34,265,340	21.2%

Net Income	1,522,576	(2,297,316)	3,028,469	(684,580)	(4,733,250)	
------------	-----------	-------------	-----------	-----------	-------------	--

Recurring Budget	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Recurring revenues	25,333,686	26,529,126	26,392,746	26,905,170	28,713,840	6.7%
Recurring expenses	23,271,990	24,316,152	24,089,617	27,348,820	28,679,220	4.9%
Net recurring budget	2,061,697	2,212,974	2,303,129	(443,650)	34,620	

005 - Defender/Court/Jail

The City of Wenatchee has expenditures related to public safety that are not included in the Police Department budget. Chelan County District Court provides court services by interlocal agreement. The agreement provides for the filing and processing of a number of city infractions and misdemeanors including traffic and non-traffic, photo enforcement, parking, and delinquent tickets. For indigent defense services, the City contracts with private attorneys.

The Chelan County Regional Jail provides inmate housing by interlocal agreement. Under the current agreement, the City pays a monthly rate that is based on a proportionate share of the County Jail’s budget.

Rivercom is the multijurisdictional agency that provides 911 service and dispatch for the Chelan-Douglas County area. The cost of Rivercom is set annually and the per call assessment is based on the call volume of the prior year.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
District Court Services	234,281	300,538	245,790	362,800	362,800	0.0%
Public Defender	561,373	556,340	576,072	611,880	626,610	2.4%
Chelan County Jail	1,235,747	1,158,106	464,188	1,530,000	1,485,300	-2.9%
Rivercom	898,071	855,838	709,979	717,950	565,000	-21.3%
Total Expenses	2,929,472	2,870,822	1,996,029	3,222,630	3,039,710	-5.7%

2022 Budget Notes: The amount budgeted for the 2022 Chelan County Jail contract assumes a relatively stable inmate population along with a 5% annual increase. Due to strong revenues, the Rivercom Board was able to reduce the assessment for 2022.

007 - Human Resources

The Human Resources (HR) Department mission is to provide quality, customer focused internal and external services to increase the City’s effectiveness by attracting, developing, motivating and retaining a diverse workforce within a positive and supportive work environment. Organizational development strategies are geared toward managing with heart and mind, building and maintaining a culture of excellence and positioning the City as an employer of choice. Key functions of the HR Department include: Recruitment, Onboarding and Retention; Leadership Development; Compensation and Benefits; Legal Compliance and Risk Management; Safety; Wellness; Employee Relations; Labor Relations; Employee Development and Performance Management.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Salaries & Benefits	223,055	236,618	225,887	262,790	286,710	9.1%
Supplies & Services	57,531	47,011	46,459	54,380	65,570	20.6%
Total Expenses	280,586	283,629	272,346	317,170	352,280	11.1%
Staffing FTE	2.0	2.0	2.0	2.0	2.0	

2022 Budget Notes: The 2021/2022 increase in supplies and services is due to changes in the technology interfund cost allocation.

008 - Community & Building Safety

The Community & Building Safety Division's mission is to protect the citizens and visitors of Wenatchee by effectively and efficiently administering state and local code provisions which provide minimum standards to safeguard life, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings, structures and properties within our jurisdiction. This is accomplished through fair and consistent enforcement of these regulations.

The Division provides four distinct services to the citizens of Wenatchee: Permit Services (front counter), Plan Review, Inspection Services and Code Enforcement. Permit Services staff the front counter, field building, development and code enforcement related inquiries, accept permit applications, calculate and collect permit and development fees and issue permits. Plan Review staff is responsible for reviewing plans for new residential, commercial, and industrial construction, non-residential tenant improvements and home improvements. Inspection Services staff spend most of their time in the field conducting inspections of projects under construction to verify compliance with Building, Plumbing, Fire and Mechanical Codes, and also confirm that projects are being built according to the approved plans. Code Compliance activity encompasses broad issues such as inoperable vehicles, poor property maintenance, garbage and debris accumulation and substandard housing conditions.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Salaries & Benefits	793,690	831,776	853,465	896,950	965,420	7.6%
Supplies & Services	129,628	169,543	145,119	152,880	153,740	0.6%
Total Expenses	923,319	1,001,319	998,583	1,049,830	1,119,160	6.6%
Staffing FTE	7.6	7.9	7.9	7.6	7.9	

009 - Mayor/Council

The Mayor’s Office/Department is staffed by the Mayor, Executive Services Director and City Clerk. Under the Mayor/Council form of government, the Mayor is the official and ceremonial head of the City. He serves as the chief executive officer and is charged with the responsibility of ensuring that all policies, laws and ordinances enacted by the Council are carried out. The Mayor also manages the day to day operations of the City. The Mayor, in coordination with the Finance Department, is responsible for the creation and presentation of the City’s annual operating and capital budgets.

The Wenatchee City Council consists of seven members (representing five districts and two-at large positions) who have been elected by the residents of Wenatchee to serve staggered terms. The Council is responsible for establishing and prioritizing levels of service for all City operations and for the adoption of the City’s annual operating plan and capital budgets. Council members and the Mayor represent the city in serving on various community boards and councils, including three City Council committees: Finance, Public Safety and Public Works/Economic Development.

The Mayor’s office is the lead for local, state and federal legislative advocacy, media relations and provides staff to the Lodging Tax Advisory Committee, Tourism Promotion Area Board and ad hoc committees as designated by the City Council. The City Clerk is the Public Records Officer for the City.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Salaries & Benefits	522,813	557,538	577,413	600,900	664,540	10.6%
Supplies & Services	215,676	179,555	142,247	173,000	192,060	11.0%
Total Expenses	738,489	737,094	719,660	773,900	856,600	10.7%
Staffing FTE	3.0	4.0	4.0	4.0	4.0	

2022 Budget Notes: The Economic Development Department was closed out and incorporated into other departments of the City. The increase in supplies and services is for professional services related to economic development and reflects some of the transferred responsibility.

010 - Civil Service

The Civil Service Commission (CSC) is made up of three volunteer city residents appointed by the Mayor. They are governed under Chapter 41.08 and 41.12 of the RCW's. They are an independent entity representing the interest of all civil service employees (Wenatchee Police Department). They are responsible for hiring a Secretary-Examiner to act as their records keeper, etc. Their main functions are to authorize and oversee entry level and promotion exams ensuring fair practices are used.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Total Expenses	12,727	14,963	13,091	15,620	15,630	0.1%

011 - Engineering

Engineering provides technical services to the public, developers, and other City Departments. Engineering is responsible for right of way management, traffic engineering, infrastructure management, infrastructure comprehensive planning, design and construction of most City capital projects; development project review and permitting; provides engineering services to all City departments; responds to various questions and complaints received via Government Outreach, telephone, e-mail, and walk-ins; obtains grants and low interest loan funding from Federal and State sources; assists in regional transportation planning and coordination; provides GIS mapping/data support for utilities, environmental, planning, cemetery, police, parks and recreation.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Salaries & Benefits	908,828	1,114,671	972,434	1,052,880	1,304,510	23.9%
Supplies & Services	177,061	205,317	187,786	201,180	212,790	5.8%
Total Expenses	1,085,889	1,319,988	1,160,220	1,254,060	1,517,300	21.0%
Staffing FTE	8.4	9.5	8.3	7.9	9.6	

2022 Budget Notes: Salaries & benefit increases are related to an additional engineer approved in 2021 to assist managing the INFRA grant project, and a project development engineer to assist with duties that were transitioned out of the prior Economic Development Department.

013 - Finance

The Finance Department assists the Mayor, Council, City staff in financial planning, budgeting, reporting and overall stewardship of the City’s resources. Finance also serves City utility customers in the billing and receipting of water, sewer and storm water utility services.

The Finance Department is responsible for the administration, coordination, supervision and control of the Cities financial activities. The department performs the following activities in compliance with acceptable accounting practices and state, federal, local and contractual guidelines: accounts receivable/payable, payroll, annual budget preparation, annual financial statement reporting, cash management, internal control, utility billing & collection, local improvement district billing, tracking and reporting on expenses and revenues, managing financial software, and coordinating the annual state audit.

The staff and services expenses related to utility billing and collection are charged directly to the utility funds and are not included in the General Fund budget.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Salaries & Benefits	609,218	639,857	641,244	670,050	696,610	4.0%
Supplies & Services	152,682	157,840	157,911	171,510	188,180	9.7%
Total Expenses	761,900	797,696	799,154	841,560	884,790	5.1%
Staffing FTE	5.5	5.6	5.4	5.4	5.4	

2022 Budget Notes: Supplies and services increased due to higher State Audit costs.

014 - Legal

The City contracts with Davis Arneil Law Firm, LLP for City Attorney and Prosecution services. The contract is a flat amount to provide all legal services required by the city.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Total Expenses	424,323	475,898	453,794	525,200	543,600	3.5%

015 - Community Development & Planning

The Community Development Department includes two divisions, the Planning Division and the Community & Building Safety Division. These divisions provide a wide variety of services to the community and include multiple fund sources.

The Planning Division handles all current and long range planning, historic preservation, neighborhood planning, and oversees low income and homeless funding programs. Staff works with the Planning Commission and City Council on an ongoing basis to develop, monitor and update policies, codes, and neighborhood programs to be relevant to changing community needs. Planning staff coordinate land use and environmental permitting and review. The division strives to implement city policies and development regulations in a fair, efficient and customer oriented manner for applicants and the general public.

The City’s planning staff also administers the City’s Low Income and Housing Fund (see fund 113), Community Development Block Grant Program (see fund 115), and the Homeless Housing Program (see fund 117).

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Salaries & Benefits	812,080	875,196	930,405	977,960	895,610	-8.4%
Supplies & Services	131,742	141,819	127,539	147,430	143,490	-2.7%
Total Expenses	943,821	1,017,015	1,057,945	1,125,390	1,039,100	-7.7%
Staffing FTE	7.5	8.1	8.1	8.3	7.0	

2022 Budget Notes: Salaries & benefits decreased because the Housing Program Coordinator position was moved to the Homelessness Fund 117 after a new dedicated housing sales tax was approved by the City Council. Decreases in supplies & services are due to changes in the technology interfund cost allocation.

016 - Parks, Recreation & Cultural Services

The mission of the Parks, Recreation and Cultural Services Department is to build a great community through its people, parks, and programs. This includes a commitment to managing and expanding the community's arts, recreation, parks and natural resources to support the City's vitality. The outcome is a consistent effort to create a great community—one that is vibrant, healthy, and strong.

The department has three primary goals. The first is to offer high quality recreation programs and events. These programs emphasize fun, safety, physical fitness, community building, skill development and life enrichment for all ages, interests and abilities. The second goal is to plan, acquire, develop and maintain a high-quality park system for residents and visitors as defined in the Parks, Recreation and Open Space Comprehensive Plan. The third goal is to promote and encourage the development, awareness and interest in the visual and performing arts in connection with the artistic and cultural development of the City of Wenatchee.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Salaries & Benefits	650,447	751,147	585,471	859,820	882,340	2.6%
Supplies & Services	157,526	176,884	128,117	188,700	197,560	4.7%
Total Expenses	807,973	928,031	713,588	1,048,520	1,079,900	3.0%
Staffing FTE	4.0	5.0	4.9	5.6	5.5	

2022 Budget Notes: Increases to supplies and services are primarily due to the cost increase in swimming pool operating supplies.

017 - Museum

The operation of the Wenatchee Valley Museum and Cultural Center was turned over to the Wenatchee Valley Museum and Cultural Center Association in 2014. The City owns and maintains the property, and provides additional financial support to the Association through a contract for services.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Total Expenses	404,095	403,966	431,693	448,040	451,630	0.8%

018 - Police

The Wenatchee Police Department provides a full range of law enforcement services to those who live, work, and play in the Greater Wenatchee Valley. The Department is committed to building and maintaining public trust in tandem with community engagement as it upholds its mission of promoting a safe community and quality of life through protection and service.

The Wenatchee Police Department has a rich history of embracing best practices in policing and leveraging technology in order to detect, prevent, and deter crime. In 2022, the Department will deploy body-worn cameras for all commissioned staff, to augment electronic recording capabilities and facilitate transparency.

Regionally, the police department is a stakeholder and partner on the Columbia River Drug Task Force, the newly formed East Cascade SWAT team, Cellular Phone Forensic Team, North Central Washington Special Investigations Unit, and Wenatchee School District School Resource Officers program, all through inter-local agreements. In collaboration with our partners, we are able to provide enhanced services to our communities.

Perhaps most importantly, the Wenatchee Police Department places a major emphasis on workforce development with increased focus on recruiting, hiring, and retaining highly trained, quality professionals. The Department is proud to be accredited by the Washington Association of Sheriffs & Police Chiefs. Through its strategic planning process, the Department strives to utilize and maximize all available resources to provide quality services to the community and those visiting the City.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Salaries & Benefits	6,410,725	6,779,930	7,077,261	7,922,040	8,324,920	5.1%
Supplies & Services	1,370,805	1,431,559	1,445,122	1,434,890	1,509,420	5.2%
Total Expenses	7,781,530	8,211,489	8,522,384	9,356,930	9,834,340	5.1%
Staffing FTE	51.0	53.0	56.0	56.3	57.0	

2022 Budget Notes:

An additional Records Specialist position was approved for 2022. Supplies and services increased due to a new contract for body-worn cameras. The initial costs of the body-worn cameras have been funded by the State.

019 - Other Admin

The Other Administrative group are services or fees for the general operation of the General Fund that are not allocated to a specific department or expenditures to community organizations as directed by City Council. Below is an overview of the major categories for this funding.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Transfer to Streets	3,351,033	3,000,000	3,000,000	3,000,000	3,100,000	3.3%
Bldg Maint./Insurance	738,680	795,010	828,930	1,099,290	1,144,370	4.1%
Other Transfers	402,300	618,000	978,200	906,750	1,440,700	58.9%
Animal Control	196,907	198,876	210,000	218,000	250,700	15.0%
Other Services	243,533	366,629	423,555	600,260	425,950	-29.0%
Total Expenses	4,932,453	4,978,515	5,440,685	5,824,300	6,361,720	9.2%

2022 Budget Notes:

The Transfer to Streets increased by \$100,000 for 2021 to keep up with inflation. Of all property tax collected by the City, 66% is going to fund streets. Increases in the Building Maintenance and Insurance category are due to increased support required for the Facilities Maintenance Fund as well as increases in the City's risk management assessment. The contract for animal control was renegotiated for a 15% increase in 2022 and 3% increases thereafter. Increases to Other Transfers are due to additional General Fund support required for the Cemetery, LEOFF benefits, and increased debt service costs. The decrease in Other Services is due to a reduction in the Chelan County Solid Waste Advisory Committee assessment, discontinuing the fire marshal contract with Chelan County Fire District 1, and a decrease in election costs during years in which the City has no ballot races or measures.

022 - Parks Ground Maintenance

The Parks and Grounds Maintenance Division of the Parks, Recreation and Cultural Services Department has the responsibility for the operation and maintenance of the City's park system. This includes 21 City park areas and the landscaping of a variety of locations throughout the City. The division plants and maintains over 100 floral baskets in downtown and prunes, maintains over 300 trees along City streets. The Parks crew also maintains the landscaping around city buildings, landscaping along roadways, storm water facilities and aids at the Cemetery when necessary. In the winter, the division is responsible for snow and ice control of walkways within the parks and city buildings as well as all of the sidewalks that adjoin City properties and assists with street snow plowing.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Salaries & Benefits	900,470	906,631	917,266	944,950	1,069,450	13.2%
Supplies & Services	344,942	369,096	373,796	437,550	514,010	17.5%
Total Expenses	1,245,412	1,275,727	1,291,061	1,382,500	1,583,460	14.5%
Staffing FTE	8.4	8.4	8.8	8.8	10.0	

2022 Budget Notes: After the 2021 budget was adopted, amendments were approved for an additional Parks Maintenance employee, as well as budget authority for a tree program funded by the Storm Drain Utility. These amendments were built into the 2022 and make up the bulk of the budget increases.

023 - Non-Recurring

Nonrecurring activities are one-time expenses that are inconsistent and would distort the city's ability to determine the regular costs of operations. These activities typically consist of grant projects that will stop with the funding source, capital purchases, donations and special transfers to other city funds. Due to the uncertainty of these items, this department often requires yearend budget amendments.

During the budget process, City departments make requests for items beyond their regular operating budget. When the General Fund has a healthy fund balance, the City is able to approve many one-time budget requests to help departments gain efficiencies, improve City services, and spur economic development.

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Salary & Benefits	21,527	43,350	67,767	28,800	9,000	-68.8%
Supplies & Services	727,313	1,051,808	1,244,173	528,630	1,737,440	228.7%
Capital Outlay	26,267	715,221	11,507	-	300,000	100.0%
Transfers Out	644,467	4,529,101	1,282,155	362,500	3,539,680	876.5%
Total Expenses	1,419,574	6,339,481	2,605,601	919,930	5,586,120	507.2%

2022 Budget Notes: The City is intentionally spending down reserves to accomplish several one-time projects. The detail of projects are listed below.

Department	Amount	Description
Mayor/Council	8,130	WDA Historic Preservation
Mayor/Council	20,000	NCW Tech (GWATA)
Mayor/Council	60,000	Our Valley Our Future / Community Outreach
Human Resources	9,000	Human Resources Intern
Police	11,180	Records Office Reorganization
Information Systems	52,590	City Hall Moving Expenses
Information Systems	128,970	Backup & Disaster Recovery Hardware
Parks & Recreation	37,000	Security Cameras
Parks & Recreation	30,000	Park Security Services
Parks & Recreation	10,000	Native Peoples Memorial
Parks & Recreation	6,000	Lincoln Park Baseball Dugouts
Parks & Recreation	12,500	Methow Park Revisions
Parks & Recreation	25,000	Locomotive Juniper Replacement
Parks & Recreation	3,000	Memorial Park Trash Receptacles
Parks & Recreation	1,107,810	Lincoln Park (capital project)
Parks & Recreation	20,000	Saddle Rock Restoration (capital project)
Parks & Recreation	10,000	Foothills Regional Rec. Area (capital project)
Parks & Recreation	100,000	Washington Park (capital project)
Parks & Recreation	158,070	Okanogan (capital project)
Public Works	120,000	Skyline Guardrail
Public Works	100,000	South Wenatchee Avenue Study
Public Works	75,000	ROW ADA Transition Plan
Public Works	30,000	Mission @ Stevens Improvement
Public Works	300,000	PSC Expansion
Public Works	400,000	Facility Asset Replacement
Public Works	300,000	Sidewalk Improvements
Public Works	50,000	Neighborhood Traffic Control
Public Works	2,401,870	Federal Building Remodel (capital project)
Total	5,586,120	

RESERVE FUND

005 - Rainy Day

The Rainy Day Fund was established by policy to accumulate \$1 million to help withstand minor economic downturns or, if necessary, provide time to review City operations and establish priorities and reduction in levels of service. The Rainy Day fund has been sufficiently funded since 2016. Expenditures from this fund must be approved by Council action. Revenues come from interest earnings or transfers from the General Fund.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	26,374	32,148	25,589	15,000	3,500	-76.7%
Expenses	-	-	-	-	-	-
Net income	26,374	32,148	25,589	15,000	3,500	
Beginning fund balance *	1,516,661	1,543,035	1,575,183	1,560,000	1,610,000	
Ending fund balance	1,543,035	1,575,183	1,600,773	1,575,000	1,613,500	2.4%

2022 Budget Notes: Investment interest rates decreased greatly at the beginning of the pandemic. Interest earning projections across all funds are down significantly from prior budgets.

SPECIAL REVENUE FUNDS

101 - Public Arts

Wenatchee Municipal Code requires that 1% of construction costs of certain construction projects be set aside for public art projects. In 2015, five art policies were adopted which establish allocation guidelines for expenditures including: Visual Arts – For the purchase of non-commissioned visual artwork; Performing Arts – For the sponsorship and underwriting of the performing arts program; Arts Education - For the sponsorship and underwriting of the arts in education program; Administration - Covers general expenditures associated with the administration of the Public Art Program; and Maintenance - An amount for the care and maintenance of the public art collection. In 2019 these policies were incorporated into a capital plan for the fund.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	1,262	143,029	63,846	32,500	30,500	-6.2%
Expenses	1,500	4,870	1,268	7,000	326,000	4557.1%
Net income	(238)	138,159	62,578	25,500	(295,500)	
Beginning fund balance *	72,853	72,616	210,775	250,000	295,500	
Ending fund balance	72,616	210,775	273,353	275,500	-	-100.0%

*Since budget figures are estimates, the estimated beginning fund balances of 2021 and 2022 may not equal the ending fund balances of 2020 and 2021 respectively.

102 - PFD .2% Sales Tax

This fund was created in 2012 to account for the .2% sales tax that went into effect July 2012. This revenue source is to be used exclusively for Public Facility District related expenses and was put into place to help the Public Facilities District refinance their 2008 Notes that matured December 1, 2011.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	2,369,788	2,382,259	2,402,178	2,600,000	2,800,000	7.7%
Expenses	2,369,788	2,382,259	2,402,178	2,600,000	2,800,000	7.7%
Net income	-	-	-	-	-	
Beginning fund balance *	-	-	-	-	-	
Ending fund balance	-	-	-	-	-	-

103 - Paths & Trails

The Paths and Trails Fund source of revenue is .42% of the total money received from the Motor Vehicle Fuel Tax (RCW 46.68.090). This money is restricted for construction and/or improvement of paths and trails within the City. Because the cost of such projects is typically much larger than the funds generated in a single year we leave the fund balance untouched until an adequate balance is available.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	3,361	3,443	2,955	3,200	3,100	-3.1%
Expenses	-	-	-	20,000	3,000	-85.0%
Net income	3,361	3,443	2,955	(16,800)	100	
Beginning fund balance *	13,188	16,549	19,991	22,000	3,000	
Ending fund balance	16,549	19,991	22,946	5,200	3,100	-40.4%

104 - Tourism Promotion Area

In September 2006, the City established a Tourism Promotion Area (TPA) for the City of Wenatchee, at the request of the Wenatchee Hotel-Motel Association, as enabled by RCW 35.101. By establishing a tourism promotion area in the city, all hotels larger than 40 rooms are assessed \$2 per room night which is collected by the Department of Revenue and returned to the City to be utilized for marketing purposes as specified in the RCW and the city formation ordinance. The City created an advisory board to oversee the budget for the TPA. The TPA board approves the expenditures and the City pays the expenses. The budget and accomplishments are reviewed annual by the City Council in December. This fund provides a real time understanding of the number of hotel rooms used on an annual basis.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	239,626	254,787	187,792	375,500	450,450	20.0%
Expenses	289,372	257,663	160,386	345,250	450,000	30.3%
Net income	(49,746)	(2,876)	27,405	30,250	450	
Beginning fund balance *	165,885	116,139	113,263	50,000	150,000	
Ending fund balance	116,139	113,263	140,669	80,250	150,450	87.5%

2022 Budget Notes: During 2020, the COVID pandemic stay-at-home order caused TPA revenue to decline. Toward the end of 2020, the City Council approved an increase in the TPA fee from \$1 to \$2 per night. Although tourism revenues have not returned to pre-COVID levels of 2019, they have rebounded from the lows of 2020.

105 - Hotel/Motel Tax – Capital Outlay

Twenty percent of all Hotel/Motel Taxes are dedicated to debt service payments on prior capital investments. The revenues in this fund are currently reserved to pay a large portion of the Convention Center debt service.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	335,984	357,763	211,380	300,000	320,000	6.7%
Expenses	335,948	353,499	228,414	300,000	320,000	6.7%
Net income	36	4,264	(17,034)	-	-	
Beginning fund balance *	46,575	46,612	50,875	-	-	
Ending fund balance	46,612	50,875	33,841	-	-	0.0%

2022 Budget Notes: Although tourism revenues have not returned to the pre-COVID levels of 2019, they have rebounded from the lows of 2020.

106 - Convention Center

The Wenatchee Convention Center (WCC) is a City owned facility operated under a management contract with Coast Hotels & Resorts. The contract is managed by the Public Works Department, the Mayor's Office and the Finance Department collaboratively. The Convention Center is a 50,000+ square foot regional meeting facility which can host any event from a small business meeting to a statewide convention for over 500. The Convention Center is the home of the Washington State Horticultural Convention every three years (Yakima and Tri-Cities host in other years) and frequently hosts state wide labor and government conventions as well as weddings and entertainment events.

The Convention Center was originally constructed in 1979-80 and was operated by the Westerberg Hotel. Since then, Coast Hotels manage and market the building as they see fit and return a percentage of the revenues back to the facility for debt service and long term upkeep. The City is responsible for maintaining the physical building including the HVAC, electrical, plumbing, lighting, and A/V systems. The Convention Center Fund (Fund 106) is used to fund all of the City's activities in the building.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues						
Hotel/motel tax	671,777	715,605	422,761	600,000	640,000	6.7%
Commission	97,904	113,854	-	50,000	50,000	0.0%
Transfers-in	615,198	594,171	278,414	350,000	420,000	20.0%
Other	72,084	7,818	10,419	2,500	200	-92.0%
Total Revenues	1,456,962	1,431,447	711,594	1,002,500	1,110,200	10.7%
Expenses						
Salaries & benefits	126,755	137,758	130,037	140,460	143,020	1.8%
Supplies & services	243,157	253,655	225,516	302,820	379,610	25.4%
Capital outlay	286,773	368,363	112,685	150,000	150,000	0.0%
Debt service	784,872	772,099	400,923	377,920	450,000	19.1%
Total Expenses	1,441,557	1,531,875	869,161	971,200	1,122,630	15.6%
Net income	15,405	(100,428)	(157,567)	31,300	(12,430)	
Beginning fund balance *	452,716	468,121	367,693	200,000	150,000	
Ending fund balance	468,121	367,693	210,127	231,300	137,570	-40.5%
Staffing FTE	1.1	1.1	1.2	1.2	1.2	

2022 Budget Notes: The impacts of the COVID pandemic has sharply affected the Convention Center operations. Although tourism revenues have not returned to the pre-COVID levels of 2019, they have rebounded from the lows of 2020. The City has a priority to paid down the Convention Center debt early. This priority was put on hold in 2020 and 2021 due to poor revenues. However, 2022 looks to be more promising and the City should be able to resume the debt prepayment priority.

107 - Hotel Motel Tax - Tourism

In 2011, the city reconstituted a Lodging Tax Advisory Committee (LTAC) for the oversight of the lodging tax funds and recommendations for uses to the City Council. The role of the Lodging Tax Advisory Committee (LTAC) was strengthened during the 2013 legislative session and requires uses of hotel motel tax be awarded through an application process carried out by the LTAC and funds provided to those on a list provided to the Wenatchee City Council. The City Council may choose to not fund the entire list, however, what is funded has to be on the list that has gone through the application process with the LTAC. Forty percent of all Hotel/Motel Taxes are dedicated to LTAC.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	675,152	720,757	424,623	602,000	640,100	6.3%
Expenses	750,000	754,772	536,833	600,000	595,000	-0.8%
Net income	(74,848)	(34,015)	(112,210)	2,000	45,100	
Beginning fund balance *	371,732	296,884	262,869	220,000	150,000	
Ending fund balance	296,884	262,869	150,659	222,000	195,100	-12.1%

2022 Budget Notes: Although tourism revenues have not returned to the pre-COVID levels of 2019, they have rebounded from the lows of 2020.

108 - Street Maintenance

The Street Maintenance Division of the Public Works Department has the responsibility for the maintenance of the City's streets and alleys and publicly maintained sidewalks. The Street Division maintains over 275 lane miles of streets utilizing nearly 40 pieces of street equipment. The Street Division is responsible for snow and ice control on all City streets along with those sections of the state highways that run through the City. The street crews also sweep and clean all city streets and maintain pavement markings and signage. In addition, the Street Division maintains those portions of the sidewalks that are the responsibility of the City.

Another group within the Street Maintenance Division is the Signals and Lighting group which maintains the City's 50 traffic signal systems and the hundreds of street lights and electrical systems in the City.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues						
Motor vehicle fuel tax	484,009	479,499	417,368	486,600	773,000	58.9%
Transfers-in	3,351,033	3,000,000	3,000,000	3,000,000	2,300,000	-23.3%
Other	578,496	314,301	447,742	147,500	122,500	-16.9%
Total Revenues	4,413,538	3,793,800	3,865,111	3,634,100	3,195,500	-12.1%
Expenses						
Salaries & benefits	1,488,928	1,639,210	1,626,350	1,760,710	1,807,250	2.6%
Supplies & services	1,949,365	1,988,800	1,722,166	1,905,730	1,872,570	-1.7%
Capital outlay	134,753	-	932,573	30,000	30,000	0.0%
Total Expenses	3,573,046	3,628,010	4,281,089	3,696,440	3,709,820	0.4%
Net income	840,493	165,790	(415,979)	(62,340)	(514,320)	
Beginning fund balance *	1,706,218	2,546,711	2,712,500	1,500,000	2,000,000	
Ending fund balance	2,546,711	2,712,500	2,296,522	1,437,660	1,485,680	3.3%
Staffing FTE	12.6	12.8	14.8	14.6	14.7	

2022 Budget Notes: Beginning in 2022, the \$3,100,000 General fund transfer to streets is being split between funds 108 Street Maintenance and 109 Arterial Streets. To offset some of this revenue adjustment, all motor vehicle fuel tax is being redirected from fund 109 to fund 108.

109 - Arterial Streets

The Arterial Streets Fund was developed in 1972 for the purpose of constructing key capital street projects. The revenue from this fund is used to match State and Federal grants. As an example, in the past five years, \$3.2 million of local revenues leveraged \$14.9 Million in state and federal grants. See the capital budget section of this document for details on Arterial Streets projects.

The Engineering Department carries out the project development of these projects including initial scoping and grant application, design, right-of-way activities, construction, and final documentation. The primary grant sources for City street projects are the State Transportation Improvement Board and the Federal Surface Transportation Program. Other grant programs that often do not require a match that are administered through this fund include the Safe Routes to School program, the CDBG program, and the Highway Safety Improvement Programs.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues						
Motor vehicle fuel tax	300,405	297,139	250,564	303,700	-	-100.0%
Grants	2,945,359	2,971,132	1,360,312	5,982,640	5,660,220	-5.4%
Transfers-in	-	53,530	-	-	1,300,000	-
Other	299,967	101,776	41,965	10,000	1,500	-85.0%
Total Revenues	3,545,731	3,423,576	1,652,841	6,296,340	6,961,720	10.6%
Expenses						
Capital outlay	4,374,939	3,135,018	1,706,425	6,840,540	7,154,220	4.6%
Transfers-out	43,526	489,422	40,105	-	-	-
Total Expenses	4,418,466	3,624,440	1,746,530	6,840,540	7,154,220	4.6%
Net income	(872,735)	(200,863)	(93,689)	(544,200)	(192,500)	
Beginning fund balance *	1,634,251	761,516	560,652	700,000	400,000	
Ending fund balance	761,516	560,652	466,963	155,800	207,500	33.2%

2022 Budget Notes: Beginning in 2022, the \$3,100,000 General fund transfer to streets is being split between funds 108 Street Maintenance and 109 Arterial Streets. This will help the 109 Arterial Streets fund to accumulate adequate reserves to meet grant match requirements. To offset some of this revenue adjustment, all motor vehicle fuel tax is being redirected from fund 109 to fund 108. Details of the street capital projects administered by this fund can be found in the Capital Budget section toward the end of this document.

110 - LEOFF 1 Long Term Care

RCW 41.16 and 41.18 require cities in the State of Washington to pay for most health care and long term care costs incurred by pre-LEOFF and LEOFF 1 employees and retirees for as long as they live. The acronym “LEOFF” stands for Law Enforcement Officers and Fire Fighters.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	60,742	63,263	50,324	7,500	81,000	980.0%
Expenses	44,409	38,946	109,390	187,000	159,000	-15.0%
Net income	16,333	24,317	(59,067)	(179,500)	(78,000)	
Beginning fund balance *	614,406	630,740	655,056	580,000	415,000	
Ending fund balance	630,740	655,056	595,989	400,500	337,000	-15.9%

2022 Budget Notes: The need for LEOFF retiree long-term care has increased in the past couple years. Therefore, additional funding from the General fund is needed to maintain the necessary fund balance.

111 - Street Overlay

The Street Overlay Fund was developed to dedicate funding to street preservation and repay bonds. In the past, these funds have been used to repave or overlay streets with hot mix asphalt. More recently, staff has explored alternative pavement preservation methods to extend the life of payment at a lower cost. Revenues for this fund are the 2nd ¼ percent of Real Estate Excise Tax (REET). Occasionally the 119 Transportation Benefit District (TBD) revenues have been transferred to the overlay fund for the City’s street preservation.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues						
Real estate excise tax	562,557	608,387	639,997	570,000	650,000	14.0%
Transfers in	2,000,000	760,000	40,105	-	-	-
Other	30,452	70,686	51,489	12,000	2,000	-83.3%
Total Revenues	2,593,009	1,439,074	731,591	582,000	652,000	12.0%

Expenses						
Capital outlay	2,168,104	1,148,473	1,064,376	235,900	2,071,900	778.3%
Transfers-out	-	1,211,000	-	-	241,930	-
Total Expenses	2,168,104	2,359,473	1,064,376	235,900	2,313,830	880.9%

Net income	424,905	(920,399)	(332,785)	346,100	(1,661,830)	
Beginning fund balance *	1,724,091	2,148,996	1,228,597	100,000	1,675,000	
Ending fund balance	2,148,996	1,228,597	895,812	446,100	13,170	-97.0%

2022 Budget Notes: Details of the street capital projects administered by this fund can be found in the Capital Budget section toward the end of this document.

112 - Impact Fees

This fund is setup by WCC 15.02.080 to accumulate impact fees that are to be used for public facility improvements that benefit the Broadview and Western Foothills developments.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	572	5,540	102,130	200	100,400	50100.0%
Expenses	-	4,443	-	-	200,000	-
Net income	572	1,097	102,130	200	(99,600)	
Beginning fund balance *	32,882	33,453	34,550	40,000	150,000	
Ending fund balance	33,453	34,550	136,680	40,200	50,400	25.4%

2022 Budget Notes: A new Western Foothills Transportation impact fee was adopted at the end of 2019 and greatly increased revenues. There are currently several projects in the Western Foothills that may need to utilize these funds. Therefore, expenditure budget authority for 2022 has been added as a placeholder.

113 - Low Income Housing

Revenues supporting this fund are from a State affordable housing sales tax and recording fees that are distributed to the cities in Chelan County on a population pro-rata share per interlocal agreement. These funds are limited to projects within the city limits of Wenatchee and are restricted for affordable housing projects meeting specific income requirements.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	40,846	54,158	137,825	111,000	140,300	26.4%
Expenses	37,024	49,925	68,167	56,710	142,640	151.5%
Net income	3,822	4,233	69,657	54,290	(2,340)	
Beginning fund balance *	70,389	74,211	78,444	70,000	100,000	
Ending fund balance	74,211	78,444	148,101	124,290	97,660	-21.4%

114 - Community Center

The Community Center operations fund is a separate account that is used specifically for the Wenatchee Community Center. The Wenatchee Community Center was established in 2006 to provide an inclusive multicultural facility for all members of the community. In 2020, the City entered into an agreement with Pinnacles Prep for the operation and management of the Center. That agreement takes effect in 2021.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	31,572	155,393	61,074	8,500	2,530,100	29665.9%
Expenses	36,090	105,240	141,799	45,090	2,528,040	5506.7%
Net income	(4,519)	50,153	(80,725)	(36,590)	2,060	
Beginning fund balance *	95,007	90,488	140,642	100,000	50,000	
Ending fund balance	90,488	140,642	59,917	63,410	52,060	-17.9%

2022 Budget Notes: The City is now leasing the Community Center to a Pinnacles Prep charter school. The City now has minimal property management duties which are covered by the lease payments. In 2022 the City anticipates a \$2.5 million remodel of the facility for Pinnacles Prep. This is funded with a State Department of Commerce grant.

115 - CDBG Entitlement

The City became an entitlement community in 2005. These funds must be used in accordance with HUD regulations and are restricted to the following use percentages (20% Administration and Planning and 15% Public Services). The remaining funds must be used for bricks and mortar projects meeting one of three national objectives, serving low to moderate income individuals.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	82,525	132,804	182,910	465,090	788,870	69.6%
Expenses	95,013	165,982	149,731	500,090	788,870	57.7%
Net income	(12,488)	(33,179)	33,179	(35,000)	-	
Beginning fund balance *	12,484	(4)	(33,183)	35,000	-	
Ending fund balance	(4)	(33,183)	(4)	-	-	-

116 - LEOFF 1 Retiree Health Insurance

RCW 41.16 and 41.18 require cities in the State of Washington to pay for most health care and long term care costs incurred by pre-LEOFF and LEOFF 1 employees and retirees for as long as they live.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	265,431	150,722	246,567	245,000	320,800	30.9%
Expenses	329,630	356,089	282,177	316,000	323,000	2.2%
Net income	(64,199)	(205,367)	(35,610)	(71,000)	(2,200)	
Beginning fund balance *	700,969	636,770	431,403	390,000	370,000	
Ending fund balance	636,770	431,403	395,793	319,000	367,800	15.3%

117 - Homeless

The City manages these funds on behalf of both East Wenatchee and Wenatchee via an interlocal agreement. Revenue from this fund originates from surcharges that are being collected by the Chelan County Auditor’s Office for the City of Wenatchee under RCW 43.185C.080, RCW 36.22.179 and RCW 36.22.1791; funds collected for both cities under RCW 82.14.530; and any additional funds the two cities allocate to the homeless programs to implement the Five-Year Local Homeless Housing Plan. The City manages these funds under the guidance of a task force made up of local governmental officials from each city, community members, and other social service agencies.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues						
Sales Tax	-	-	-	-	1,300,000	100.0%
Intergovernmental	724,338	828,504	972,671	810,000	580,000	-28.4%
Grants	695,749	492,435	2,196,064	1,693,160	636,790	-62.4%
Other	70,913	10,932	980,487	5,000	400	-92.0%
Total Revenues	1,491,001	1,331,871	4,149,221	2,508,160	2,517,190	0.4%
Expenses						
Salaries & benefits	-	-	-	-	107,120	100.0%
Services	1,282,237	1,252,092	3,196,374	2,663,220	2,336,150	-12.3%
Total Expenses	1,282,237	1,252,092	3,196,374	2,663,220	2,443,270	-8.3%
Net income	208,764	79,779	952,847	(155,060)	73,920	
Beginning fund balance *	554,365	763,129	842,908	400,000	200,000	
Ending fund balance	763,129	842,908	1,795,755	244,940	273,920	11.8%
Staffing FTE	-	-	-	-	1.0	

2022 Budget Notes: In 2021, the City stepped down as the lead agency for the regional homeless steering committee and also implemented a one-tenths housing sales tax. It is partnering with the City of East Wenatchee to provide low-barrier shelters.

118 - Abatement

The Abatement fund assists code compliance officers by providing resources for resolving onsite violations such as cleanup activities. The abatement fund is primarily funded by violation fees and at times, assistance from the General Fund.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	40,901	24,636	27,972	13,100	20,200	54.2%
Expenses	38,955	11,328	31,173	40,000	75,000	87.5%
Net income	1,946	13,308	(3,201)	(26,900)	(54,800)	
Beginning fund balance *	72,398	74,344	87,652	100,000	150,000	
Ending fund balance	74,344	87,652	84,451	73,100	95,200	30.2%

119 - Transportation Benefit District

This fund accounts for the \$20 vehicle licensing fee associated with the Transportation Benefit District (TBD). These revenues are dedicated to the operation, preservation and maintenance of the city’s existing transportation improvements, facilities and programs set forth in the six-year comprehensive street program. As per City Code, 10 percent of the TBD revenue should be used to implement pedestrian-related projects.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	707,777	644,273	655,652	601,000	651,500	8.4%
Expenses	2,000,505	614,188	494,932	-	1,150,000	-
Net income	(1,292,728)	30,085	160,720	601,000	(498,500)	
Beginning fund balance *	1,802,245	509,517	539,602	600,000	1,300,000	
Ending fund balance	509,517	539,602	700,322	1,201,000	801,500	-33.3%

2022 Budget Notes: Details of the street capital projects administered by this fund can be found in the Capital Budget section toward the end of this document.

120 - ARP Recovery

In early 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. This established Coronavirus Local Fiscal Recovery Funds. These funds are to be used to support public health response, replace public sector revenue loss, water and sewer infrastructure, and address negative economic impacts. By mid-2022, the City will receive \$6,191,820 in revenue and this fund will track the spend-down of those funds.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	-	-	-	-	3,191,820	100.0%
Expenses	-	-	-	-	6,191,820	100.0%
Net income	-	-	-	-	(3,000,000)	
Beginning fund balance *	-	-	-	-	3,000,000	
Ending fund balance	-	-	-	-	-	0.0%

2022 Budget Notes: At the time of budget adoption, U.S. Treasury had not issued the final rules for these funds. The City plans to identify the majority of eligible expenses once the final rules are released.

*Since budget figures are estimates, the beginning fund balances of 2021 and 2022 may not equal the estimated ending fund balances of 2020 and 2021 respectively.

DEBT SERVICE FUNDS

204 - LID Guaranty

Retains funds to guaranty the debt service payments on the LID Bonds related to the 2008 Riverside Drive and 2010 Poplar Sewer projects.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	2,328	2,843	2,214	500	300	-40.0%
Expenses	37	74	10,977	-	12,000	-
Net income	2,291	2,769	(8,763)	500	(11,700)	
Beginning fund balance *	133,857	136,148	138,917	140,000	120,000	
Ending fund balance	136,148	138,917	130,154	140,500	108,300	-

205 - Councilmanic Bonds

This fund accumulates resources to make timely payments on the 2015 LTGO, 2016 LTGO, and 2019 LTGO. These bonds were approved by the City Council and were used to finance the Public Services Center, remodel council chambers, museum HVAC upgrades, Convention Center upgrades, projects related to the Local Revitalization Financing district by Pybus Market, the purchase and remodel of the new City Hall facility, and certain street projects.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	1,531,767	2,095,777	1,774,753	1,704,220	2,007,050	17.8%
Expenses	1,524,670	2,088,140	1,764,488	1,702,570	2,006,400	17.8%
Net income	7,097	7,636	10,265	1,650	650	
Beginning fund balance *	6,481	13,578	21,214	5,000	30,000	
Ending fund balance	13,578	21,214	31,479	6,650	30,650	360.9%

2022 Budget Notes: As of the date of budget adoption, there is \$1,476,000 outstanding on the 2015 LTGO bonds, \$7,450,000 outstanding on the 2016 LTGO bonds, and \$11,570,000 outstanding on the 2019 LTGO bonds.

207 - Riverside Dr. LID #2008-1

Accounts for the collection of principal and interest of the 2008 Riverside Drive Local Improvement District.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	221,185	482	10,940	29,690	28,670	-3.4%
Expenses	210,936	35,720	11,110	29,690	28,670	-3.4%
Net income	10,249	(35,238)	(170)	-	-	
Beginning fund balance *	25,159	35,408	170	-	-	
Ending fund balance	35,408	170	-	-	-	0.0%

*Since budget figures are estimates, the beginning fund balances of 2021 and 2022 may not equal the estimated ending fund balances of 2020 and 2021 respectively.

CAPITAL PROJECT FUNDS

301 - Real Estate Excise Tax Capital Projects

The Real Estate Excise Tax (REET) Fund collects revenues via ¼ of 1% real estate excise tax that is paid by the seller of a piece of real estate. A portion of this revenue currently reserved to pay for a portion of the 2007 Limited Tax General Obligation debt, which matures in 2027. The remaining amount is available for City capital projects.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	613,892	628,791	683,393	588,000	651,500	10.8%
Expenses	223,050	473,932	1,019,149	221,250	726,000	228.1%
Net income	390,842	154,859	(335,756)	366,750	(74,500)	
Beginning fund balance *	490,102	880,944	1,035,803	300,000	1,000,000	
Ending fund balance	880,944	1,035,803	700,047	666,750	925,500	38.8%

2022 Budget Notes: The Real Estate Excise Tax Capital Projects fund is funding \$500,000 of the Springwater Avenue project. Details of this project are included at the end of this document in the Capital Budget section.

302 - Parks & Recreation Capital Projects

The City's Parks & Recreation department manages several park construction projects. This fund accounts for the capital project expenses and revenues from grants, donations, and available City funds.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	127,526	3,417,117	3,015,924	4,107,490	6,253,100	52.2%
Expenses	86,271	4,244,877	2,226,316	4,106,990	6,252,400	52.2%
Net income	41,255	(827,760)	789,608	500	700	
Beginning fund balance *	245,184	286,439	(541,320)	80,000	100,000	
Ending fund balance	286,439	(541,320)	248,288	80,500	100,700	25.1%

2022 Budget Notes: Details of the parks capital projects administered by this fund can be found in the Capital Budget section toward the end of this document.

304 - Economic Development Capital Projects

This fund is used to track the expenses and revenues related to economic development capital projects.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	5,609,576	6,706,901	2,521,142	8,701,500	9,891,480	13.7%
Expenses	9,569,310	8,904,492	1,494,923	4,701,500	4,891,480	4.0%
Net income	(3,959,734)	(2,197,591)	1,026,219	4,000,000	5,000,000	
Beginning fund balance *	496,479	(3,463,255)	(5,660,846)	(4,000,000)	(5,000,000)	
Ending fund balance	(3,463,255)	(5,660,846)	(4,634,627)	-	-	0.0%

2022 Budget Notes: Details of the economic development capital projects administered by this fund can be found in the Capital Budget section toward the end of this document.

307 - Local Revitalization Financing Program

The City created a Local Revitalization District in 2009 through ordinance 2009-26 under the authority of RCW 39.89.050. Formation of this District allows the City and participating junior taxing districts (Chelan County Port District and the NCW Regional Library District) to dedicate incremental growth in property tax revenues to the financing of capital projects within the District. The City was also awarded the opportunity for a tax rebate from the State of Washington up to \$500,000 annually. This award allows increases in State of Washington tax revenue resulting from development activity to be returned to the City of Wenatchee for financing of public infrastructure providing benefit to the District. The District is generally bounded by the Columbia River to the east, Thurston Street to the south, the railroad tracks and Walla Walla Avenue to the West, and private property located just north of Walla Walla Park to the north.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues						
Property tax	50,419	59,145	94,344	50,000	110,000	120.0%
Sales tax rebate	500,000	500,000	500,000	500,000	500,000	0.0%
Other	47,209	509,156	20,117	15,000	3,000	-80.0%
Total Revenues	597,628	1,068,301	614,461	565,000	613,000	8.5%
Expenses	702,368	829,157	1,113,542	982,300	2,824,550	187.5%
Net income	(104,740)	239,143	(499,081)	(417,300)	(2,211,550)	
Beginning fund balance *	4,531,917	4,427,177	4,666,320	3,500,000	3,000,000	
Ending fund balance	4,427,177	4,666,320	4,167,239	3,082,700	788,450	-74.4%

2022 Budget Notes: The City has committed \$2,000,000 through an interlocal agreement with the Chelan County PUD for redevelopment of the Wenatchee Riverfront Park area. Details of the economic development capital projects administered by this fund can be found in the Capital Budget section toward the end of this document.

308 - New City Hall Remodel

The City purchased a portion of the Wenatchee Federal Building to repurpose for a new City Hall. Schematic design was initiated in 2017 and will be completed in 2019. Construction is anticipated to begin in 2020. Debt was issued in 2019 and the proceeds of the bonds were deposited into the New City Hall Remodel fund. This fund accounts for the construction costs and spend-down of the bond proceeds.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	-	10,694,836	2,730,263	20,000	2,406,870	11934.4%
Expenses	-	198,777	3,289,941	7,500,000	7,183,870	-4.2%
Net income	-	10,496,059	(559,678)	(7,480,000)	(4,777,000)	
Beginning fund balance *	-	-	10,496,059	9,000,000	5,000,000	
Ending fund balance	-	10,496,059	9,936,380	1,520,000	223,000	-85.3%

2022 Budget Notes: Details of the New City Hall Remodel capital budget can be found in the Facilities Capital Project section toward the end of this document.

309 - Foothills Streets

To promote economic development and safety in the Wenatchee foothills, the City must make a significant investment in expanding the street infrastructure. Debt was issued in 2019 and the proceeds of the bonds were deposited into the Foothill Streets fund. This fund accounts for the construction costs and spend-down of the bond proceeds.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	-	2,038,264	8,805	4,000	200	-95.0%
Expenses	-	38,977	232,810	1,274,600	629,400	-50.6%
Net income	-	1,999,287	(224,005)	(1,270,600)	(629,200)	
Beginning fund balance *	-	-	1,999,287	1,800,000	630,000	
Ending fund balance	-	1,999,287	1,775,282	529,400	800	-99.8%

2022 Budget Notes: Details of the streets capital projects administered by this fund can be found in the Capital Budget section toward the end of this document.

310 – INFRA Grant

In 2021, the City was awarded a \$92.4 million Infrastructure for Rebuilding America (INFRA) grant from the U.S. Department of Transportation (DOT) for the Apple Capital Loop. This project will also require leveraging \$123 million in total match commitments from a combination of local, state, and other sources of funds. Due to the extraordinary size of this project, a separate fund was created to manage the revenues and expenses.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	-	-	-	-	3,950,000	100.0%
Expenses	-	-	-	-	3,950,000	100.0%
Net income	-	-	-	-	-	
Beginning fund balance *	-	-	-	-	-	
Ending fund balance	-	-	-	-	-	0.0%

2022 Budget Notes: Details of the INFRA Grant Apple Capital Loop capital budget can be found in the streets capital project section toward the end of this document.

*Since budget figures are estimates, the beginning fund balances of 2021 and 2022 may not equal the estimated ending fund balances of 2020 and 2021 respectively.

ENTERPRISE FUNDS

401 - Water Utility

The Water Division of the Public Works Department provides water services for the City of Wenatchee. This division is funded through utility rates and fees for miscellaneous services rendered as well as interest revenue generated from invested cash reserves. This division is not supported by any taxes.

The water system service area covers a majority of the corporate City limits, but does not cover west of Western Avenue or north of Maple Street. The water system infrastructure includes two booster pump stations, four reservoirs (totaling 15 million gallons storage) and over 100 miles of pipes spread across three pressure zones.

The Water Division includes two staff positions that assist the operation groups in complying with regulations and providing communication and public outreach with customers and the public. They are also responsible for administering the utility programs, including water quality testing and cross connection control.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues						
Water fees & taxes	5,220,577	5,402,392	5,845,044	5,897,500	6,178,000	4.8%
Other	109,634	55,127	156,402	17,000	8,000	-52.9%
Total Revenues	5,330,211	5,457,519	6,001,446	5,914,500	6,186,000	4.6%
Expenses						
Salaries & benefits	1,430,487	1,449,931	1,691,756	1,998,050	1,995,180	-0.1%
Supplies & services	2,731,435	3,017,996	3,217,668	3,522,250	3,469,110	-1.5%
Capital outlay	755,754	1,533,089	889,462	397,500	466,300	17.3%
Debt service	495,313	449,303	450,062	450,450	413,650	-8.2%
Total Expenses	5,412,989	6,450,319	6,248,949	6,368,250	6,344,240	-0.4%
Net income	(82,778)	(992,799)	(247,504)	(453,750)	(158,240)	
Beginning working capital	2,726,475	2,643,697	1,650,897	750,000	1,400,000	
Ending working capital	2,643,697	1,650,897	1,403,394	296,250	1,241,760	319.2%
Staffing FTE	15.7	16.8	16.3	17.1	17.6	

2022 Budget Notes: The Water Utility rates are currently set to increase by 6% each year, but Council will be asked to take action on a larger increase before the end of 2021. This will provide funding for necessary improvements to aging infrastructure. Details of the utility capital projects administered by this fund can be found in the Capital Budget section toward the end of this document.

405 - Sewer Utility

The Wastewater Division of the Public Works Department provides sanitary sewer services for the City of Wenatchee. This division is funded through utility rates and fees for miscellaneous services rendered as well as interest revenue generated from invested cash reserves. This division is not supported by any taxes. The wastewater system service area covers the entire City of Wenatchee, plus areas with the urban growth boundary. Some of these areas do not have a conveyance system installed yet, but staff has been working with developers over the last several years to plan and install wastewater infrastructure. The wastewater system includes the Waste Water Treatment Plant (WWTP) with a capacity of 5.5 Million Gallons per Day (MGD), a biosolids drying bed facility, five lift stations, and over 140 miles of gravity wastewater lines.

The utility includes operations and maintenance staff at the wastewater treatment plant, collections maintenance staff and a Pretreatment Technician to implement the City's pretreatment program and wastewater education and outreach.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues						
Sewer fees	8,110,361	8,742,816	8,853,195	9,450,000	10,063,000	6.5%
Bond/Loan Proceeds	14,000,000	-	-	-	6,307,000	100.0%
Other	244,745	327,348	380,401	130,000	28,000	-78.5%
Total Revenues	22,355,106	9,070,164	9,233,596	9,580,000	16,398,000	71.2%
Expenses						
Salaries & benefits	1,392,899	1,726,602	1,805,162	2,472,270	2,454,790	-0.7%
Supplies & services	3,469,454	3,703,611	3,654,297	4,261,310	5,107,860	19.9%
Capital outlay	5,736,980	2,991,566	1,614,949	5,757,130	12,755,200	121.6%
Debt service	1,933,195	2,155,171	2,179,702	2,522,090	2,499,400	-0.9%
Total Expenses	12,532,528	10,576,950	9,254,110	15,012,800	22,817,250	52.0%
Net income	9,822,578	(1,506,786)	(20,514)	(5,432,800)	(6,419,250)	
Beginning working capital	7,035,735	16,858,313	15,351,527	8,000,000	12,000,000	
Ending working capital	16,858,313	15,351,527	15,331,013	2,567,200	5,580,750	117.4%
Staffing FTE	15.6	17.2	19.1	20.0	21.0	

2022 Budget Notes: The Sewer Utility rates are set to increase by 6% each year. This will provide funding for necessary improvements to aging infrastructure. The addition of Bond/Loan Proceeds in 2022 is related to a State Revolving Fund Loan for the Waste Water Treatment Plant digester project. Details of the utility capital projects administered by this fund can be found in the Capital Budget section toward the end of this document.

410 - Storm Drain Utility

The purpose of the Storm Drain Utility Fund is to provide funding for operation, maintenance, improvement and expansion of the City's urban storm sewer system. The revenue for this fund is generated from a flat monthly charge to each single-family residence as well as a monthly charge to commercial and multi-family residences based on an "equivalent residential unit." The municipal storm water system consists of the complete system of streets, catch basins, curbs, gutters, ditches, manholes, treatment facilities and pipes for collecting, treating and conveying storm water throughout the City. This system does not include the canyon drains which flow through the City in their own channels.

The City operates the system under a NPDES (National Pollutant Discharge Elimination System) Phase II Municipal Stormwater Permit for Eastern Washington communities which regulates the operation of the system including mandating the regulations communities must put in place for citizens to operate under. Compliance with this permit has become an increasingly larger burden for all cities under Phase II requirements. City stormwater staff are responsible for cleaning and inspecting infrastructure, investigating complaints,, and reporting compliance.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues						
Storm drain fees	2,352,614	2,442,059	2,488,219	3,470,590	3,625,000	4.4%
Other	105,895	645,855	465,487	812,500	1,492,750	83.7%
Total Revenues	2,458,509	3,087,914	2,953,705	4,283,090	5,117,750	19.5%

Expenses						
Salaries & benefits	580,259	691,466	667,549	819,450	897,880	9.6%
Supplies & services	750,344	814,499	1,163,440	1,736,370	1,769,550	1.9%
Capital outlay	670,689	1,264,257	512,980	2,483,600	3,508,570	41.3%
Debt service	319,898	277,914	285,265	277,580	269,440	-2.9%
Transfers-out	29,800	309,260	-	39,970	102,000	155.2%
Total Expenses	2,350,990	3,357,396	2,629,235	5,356,970	6,547,440	22.2%

Net income	107,519	(269,482)	324,471	(1,073,880)	(1,429,690)	
Beginning working capital	4,170,886	4,278,404	4,008,922	3,000,000	5,100,000	
Ending working capital	4,278,404	4,008,922	4,333,393	1,926,120	3,670,310	90.6%

Staffing FTE	5.0	6.8	6.2	6.6	7.9	
--------------	-----	-----	-----	-----	-----	--

2022 Budget Notes: The Storm Drain Utility was approved for a significant rate increase in 2021, and will see further rate increases in the next couple years. This will provide funding for needed infrastructure improvements. Details of the utility capital projects administered by this fund can be found in the Capital Budget section toward the end of this document.

415 - Regional Water

The Wenatchee Regional Water System supplies water to the City of Wenatchee, Chelan County Public Utility District (PUD), and the East Wenatchee Water District (EWWD). These three water purveyors serve domestic water for the entire Wenatchee Valley. The City operates and maintains the system in cooperation with the PUD and the EWWD through an Advisory Committee. The Advisory Committee is comprised of 3 staff and 3 elected officials who govern the operations of the Regional Water System.

The activities of the Regional Water System include pumping and water delivery, monitoring and maintaining the transmission line, pumps, meters, valves, chlorination equipment, and telemetry equipment.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	1,479,495	1,610,364	1,904,154	1,906,000	2,167,370	13.7%
Expenses						
Salaries & benefits	240,211	240,211	248,040	289,500	283,800	-2.0%
Supplies & services	523,796	433,148	453,818	735,380	807,160	9.8%
Capital outlay	186,018	30,761	89,585	169,140	-	-100.0%
Total Expenses	1,178,412	704,120	791,444	1,194,020	1,090,960	-8.6%
Net income	301,083	906,244	1,112,710	711,980	1,076,410	
Beginning working capital	2,744,568	3,045,651	3,951,895	3,900,000	4,500,000	
Ending working capital	3,045,651	3,951,895	5,064,605	4,611,980	5,576,410	20.9%
Staffing FTE	2.2	2.2	2.4	2.4	2.4	

2022 Budget Notes: In prior years, the Regional Water fund performed well-drilling as preliminary work for a second-source. This work has been put on hold and therefore the Regional Water fund shows no capital outlay planned for 2022. The Advisory Committee adopted a 10% rate increase for 2022 to continue to prepare financial for the construction of a second source.

430 - Cemetery

The Cemetery Division of the Parks, Recreation and Cultural Services Department operates the 34-acre Cemetery and the Home Of Peace Mausoleum. Cemetery staff are responsible for overall operations, including landscape installation and maintenance, burial service setup, grave, niche and crypt sales, burials, marker setting and any other operational tasks. Staff works with funeral directors and families directly to accommodate the needs of those utilizing the Cemetery.

The Cemetery derives its revenues from three primary sources including fees for services; income from the sale of graves, crypts, niches, markers and other items; and from the interest earnings from the Cemetery Endowment Care Fund. For many years, the three traditional revenue sources have not been adequate to fund Cemetery operations. For this reason, the City's General Fund makes recurring transfers to the Cemetery fund.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues						
Operations	183,204	202,033	211,246	145,900	185,900	27.4%
Transfers-in	140,300	311,000	261,000	261,000	240,000	-8.0%
Total Revenues	323,504	513,033	472,246	406,900	425,900	4.7%
Expenses						
Salaries & benefits	227,798	273,567	274,575	309,890	295,720	-4.6%
Supplies & services	101,944	113,781	130,860	155,630	139,500	-10.4%
Capital outlay	6,579	13,683	-	-	-	-
Total Expenses	336,321	401,031	405,434	465,520	435,220	-6.5%
Net income	(12,818)	112,002	66,812	(58,620)	(9,320)	
Beginning working capital	(1,428)	(14,246)	97,756	70,000	255,000	
Ending working capital	(14,246)	97,756	164,568	11,380	245,680	-
Staffing FTE	2.1	2.1	2.6	2.6	2.6	

*Since budget figures are estimates, the beginning fund balances of 2021 and 2022 may not equal the estimated ending fund balances of 2020 and 2021 respectively.

INTERNAL SERVICE FUNDS

501 - Equipment Rental O&M

The Equipment Operations & Maintenance Division of the Public Works Department is tasked with providing all of the Departments within the City of Wenatchee with high quality fleet management and operations to meet the needs of the end users and citizens of the City of Wenatchee. The Equipment Maintenance staff consists of one supervisor and fleet specialist and four mechanics providing automotive, heavy truck, heavy equipment, emergency vehicle and small engine maintenance.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	991,644	1,119,851	1,280,949	1,101,150	1,103,790	0.2%
Expenses						
Salaries & benefits	445,705	507,277	520,133	573,780	559,800	-2.4%
Supplies & services	565,589	596,513	506,933	608,700	645,080	6.0%
Total Expenses	1,011,294	1,103,790	1,027,066	1,182,480	1,204,880	1.9%
Net income	(19,650)	16,060	253,883	(81,330)	(101,090)	
Beginning working capital	415,285	395,635	411,695	450,000	740,000	
Ending working capital	395,635	411,695	665,578	368,670	638,910	73.3%
Staffing FTE	6.4	6.2	6.4	6.4	6.4	

502 - Self Insurance

The Self Insurance Fund provides property/casualty insurance that covers all City assets and programs. The City is a member of the Association of Washington City Risk Management Service Agency (AWC RMSA) pool. AWC RMSA had 86 member municipalities as of December 31, 2011. Members pay an annual assessment to the AWC RMSA. The AWC RMSA is responsible for payment of all covered causes of loss against the jurisdiction above the stated retention. AWC RMSA, itself, pays out of its own funds all claims up to \$250,000 for liability and \$50,000 for property, and thereafter purchases excess liability insurance. The revenue for this fund are transfers in from the operating funds. The reserve balance goal for this fund is to have \$500,000 in excess of the premium.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	1,164,505	1,016,813	1,269,638	1,270,000	1,212,000	-4.6%
Expenses	991,109	981,895	1,142,706	1,296,870	1,310,000	1.0%
Net income	173,395	34,918	126,932	(26,870)	(98,000)	
Beginning working capital	1,376,987	1,550,382	1,585,300	1,520,000	1,800,000	
Ending working capital	1,550,382	1,585,300	1,712,232	1,493,130	1,702,000	14.0%

503 - Equipment Rental Replacement

The Equipment Rental & Replacement (ER&R) Division of the Public Works Department is responsible for managing the scheduled replacement of the City’s fleet of vehicles and equipment. The ownership of all City vehicles and heavy equipment (with the exception of the 6 pieces of firefighting apparatus) is held by the ER&R Fund. These vehicles and pieces of equipment are rented back to the end-user department at a rental rate sufficient to cover the cost of replacement at the end of its useful life.

The ER&R staff (Public Works Director – Operations Manager, Fleet Supervisor, Fleet and Facilities Specialist) has developed a 25-year replacement plan which outlines the replacement schedule of all vehicles and equipment and a cash-flow plan to provide adequate funding for those purchases. The ER&R Fund is a revolving account in which current revenues are used to make the scheduled purchases in any given year.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	1,360,739	1,493,390	1,442,557	850,860	714,280	-16.1%
Expenses						
Salaries & benefits	93,924	102,602	107,924	121,160	107,210	-11.5%
Supplies & services	70,743	46,123	19,633	20,050	20,400	1.7%
Capital outlay	432,569	505,100	931,409	1,047,790	1,049,290	0.1%
Total Expenses	597,236	653,824	1,058,966	1,189,000	1,176,900	-1.0%
Net income	763,503	839,566	383,591	(338,140)	(462,620)	
Beginning working capital	2,114,988	2,878,491	3,718,057	4,000,000	4,000,000	
Ending working capital	2,878,491	3,718,057	4,101,648	3,661,860	3,537,380	-3.4%
Staffing FTE	0.9	0.9	1.1	0.9	0.9	

2022 Budget Notes: After many years of accumulating resources in the ER&R fund, in 2021 the City implemented an across-the-board rate reduction to reduce the cash balance to a preferred level.

504 - Facility Maintenance

The Public Works Department’s Facility Maintenance Division is responsible for the building maintenance for all of the City’s facilities. This includes City Hall, the Police Station, the Historic Police Station (home of Information Services/Facility Maintenance/Drug Task Force), the Public Services Center Complex, the Museum Complex, the Community Center, Fire Station, the City Pool and Bathhouse and some of the work at the buildings in City parks. This fund primarily derives its revenue from a General Fund transfer in the “other administrative” section of the budget. Other non-General Fund departments also contribute to the Facility Maintenance fund for facility maintenance and upkeep.

The facility maintenance crew also provides tenant improvement services for City departments such as remodels of existing spaces, or expansions to accommodate departmental growth.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	3,104,673	1,577,089	2,680,102	1,302,700	2,763,800	112.2%
Expenses						
Salaries & benefits	386,277	507,209	508,476	620,780	634,780	2.3%
Supplies & services	591,937	975,739	901,187	595,430	615,660	3.4%
Capital outlay	559,959	222,580	2,684,213	134,000	1,590,000	1086.6%
Total Expenses	1,538,173	1,705,528	4,093,876	1,350,210	2,840,440	110.4%
Net income	1,566,499	(128,439)	(1,413,774)	(47,510)	(76,640)	
Beginning working capital	492,213	2,058,712	1,930,273	800,000	200,000	
Ending working capital	2,058,712	1,930,273	516,499	752,490	123,360	-83.6%
Staffing FTE	2.7	3.7	3.8	4.9	4.9	

2022 Budget Notes: For 2022 the Facilities fund was granted the authority to use up to \$400,000 of General fund reserves to address larger maintenance issues. The Facilities fund is also managing a capital project for Parkside Improvements. Details of the facilities capital projects can be found in the Capital Budget section toward the end of this document.

505 - Information Systems

The Information Systems department’s mission is to proactively provide cost effective, reliable, standardized, and current information technology tools, systems, and services including customer support to the departments of the City of Wenatchee. The Information Systems department designs, maintains, and monitors the City’s data network. The department orders, delivers, repairs, and maintains all desktop, handheld personal computers and peripheral equipment. They insure the integrity and security of data operations, and oversee and manage the City’s data center. Primary computer applications, such as financial, payroll, utilities, permitting, and public safety and related database systems, are maintained and supported by the Information Systems department. The department manages the City’s Internet and Intranet web sites, council chambers technology operations and support and the City’s telephone systems.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	1,216,521	1,357,389	1,394,523	1,422,260	1,501,550	5.6%
Expenses						
Salaries & benefits	557,256	577,185	603,926	613,000	639,550	4.3%
Supplies & services	651,231	627,413	639,451	670,440	723,660	7.9%
Capital outlay	76,283	133,005	69,940	350,000	180,000	-48.6%
Total Expenses	1,284,771	1,337,603	1,313,317	1,633,440	1,543,210	-5.5%
Net income	(68,249)	19,786	81,206	(211,180)	(41,660)	
Beginning working capital	359,912	291,663	311,449	340,000	175,000	
Ending working capital	291,663	311,449	392,655	128,820	133,340	3.5%
Staffing FTE	5.0	5.0	5.0	5.0	5.0	

2022 Budget Notes: A hardware replacement program was implemented for 2021 which required up-front costs. This level of cost was not needed in 2022, which accounts for the decrease in Capital Outlay.

*Since budget figures are estimates, the beginning fund balances of 2021 and 2022 may not equal the estimated ending fund balances of 2020 and 2021 respectively.

AGENCY FUNDS

610 - Cemetery Endowment

This fund is used to account of trust amounts received through sales of graves, crypts and niches in the Cemetery Enterprise Fund. Currently the interest earnings are reinvested in the fund to maximize the compound earning potential and are meant to provide funding for the operations of the Cemetery when the property is filled and service revenues decline.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	38,174	43,821	43,664	28,000	22,500	-19.6%
Expenses	-	-	-	-	-	-
Net income	38,174	43,821	43,664	28,000	22,500	
Beginning fund balance *	1,115,102	1,153,276	1,197,097	1,210,000	1,270,000	
Ending fund balance	1,153,276	1,197,097	1,240,761	1,238,000	1,292,500	4.4%

611 - Firemen's' Pension

RCW.3.24.380 established the authority to create a Firemen's Pension Fund to meet the requirement of Washington State Law to provide pension and related benefits to fire department employees hired prior to March 1, 1970. There are less than 20 retirees or beneficiaries eligible for retirement benefits. The State and City share in the costs of providing benefits. The City is required to have a bi-annual actuarial study done. Recent actuarial valuations have indicated the City pension fund is over-funded and may be used to pay other mandatory benefits for the retirees.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	21/22 Change
Revenues	62,376	60,966	54,061	39,000	30,500	-21.8%
Expenses	152,453	147,075	191,291	159,500	159,500	0.0%
Net income	(90,077)	(86,109)	(137,230)	(120,500)	(129,000)	
Beginning fund balance *	1,671,721	1,581,644	1,495,535	1,300,000	1,300,000	
Ending fund balance	1,581,644	1,495,535	1,358,305	1,179,500	1,171,000	-0.7%

*Since budget figures are estimates, the beginning fund balances of 2021 and 2022 may not equal the estimated ending fund balances of 2020 and 2021 respectively.

CAPITAL BUDGET

Parks & Recreation Capital Projects

Lincoln Park Renovation. The project will bring new life and function to the park by adding community requested amenities including a picnic shelter, splash pad, BMX pump track, soccer field, safety fences, restrooms, stage, play equipment and shade trees.

Lincoln Park Renovation		Prior Years	2022 Budget	Future Years	Project Total
Project # PK2006C1 Managing Fund: 302					
Resources					
001 General Fund	Reserves	-	1,107,810	-	1,107,810
001 General Fund	Staff Time	5,000	5,000	-	10,000
101 Art Fund	Reserves	-	325,000	-	325,000
115 CDBG	Grants	-	200,000	-	200,000
120 ARP Recovery	Grants	-	249,240	-	249,240
302 Park & Rec Capital Projects	RCO WWRP Grant	25,640	1,337,550	-	1,363,190
302 Park & Rec Capital Projects	Donations	70,000	-	-	70,000
405 Sewer Utility	Reserves	-	335,000	-	335,000
Total resources		100,640	3,559,600	-	3,660,240

Saddle Rock Habitat & Trail Restoration. This multi-phase project improves habitat and trail surfaces by removing mine waste rock piles and restoring habitat, improving the main trail corridor to reduce erosion and closing adits.

Saddle Rock Habitat & Trail Restoration		Prior Years	2022 Budget	Future Years	Project Total
Project # PK2006O1 Managing Fund: 302					
Resources					
001 General Fund	Reserves	300,000	20,000	-	320,000
302 Park & Rec Capital Projects	TCPRA Grant	900,000	920,000	-	1,820,000
302 Park & Rec Capital Projects	TCPRA Grant	-	80,000	-	80,000
Total resources		1,200,000	1,020,000	-	2,220,000

Kenzie's Landing Acquisition & Development. This project acquires the 51.76 acre property and constructs a trailhead that features: vault restrooms, yard and fire hydrants, picnic shelter; regulatory, interpretive and entrance signs; water station; security cameras, lighting; bike and vehicle parking; dog waste and trash receptacles. Fences will be used to control circulation and a paved access drive connects the trailhead. It includes a gate for emergency response and a crushed rock trail for group and ADA trail experiences.

Kenzie's Landing Acquisition & Development		Prior Years	2022 Budget	Future Years	Project Total
Project # PK2006T8 Managing Fund: 302					
Resources					
001 General Fund	Reserves	22,610	-	-	22,610
001 General Fund	Staff time	5,000	5,000	-	10,000
302 Park & Rec Capital Projects	RCO WWRP Grant	721,540	278,460	-	1,000,000
302 Park & Rec Capital Projects	Donations	1,038,460	416,840	-	1,455,300
410 Storm Drain Utility	Reserves	-	89,000	-	89,000
Total resources		1,787,610	789,300	-	2,576,910

Foothills Regional Recreation Area. This partnership project acquires 656.39 acres of property to expand recreational, habitat and educational opportunities at Saddle Rock and serve as a critical trail linkage between public properties.

Foothills Regional Recreation Area		Prior Years	2022 Budget	Future Years	Project Total
Project # PK2006T1 Managing Fund: 302					
Resources					
001 General Fund	Reserves	-	10,000	-	10,000
001 General Fund	Staff Time	-	15,000	-	15,000
103 Paths & Trails	Reserves	20,000	-	-	20,000
302 Park & Rec Capital Projects	RCO/CDLT Grants	-	883,500	-	883,500
302 Park & Rec Capital Projects	Donations	-	65,000	-	65,000
Total resources		20,000	973,500	-	993,500

Washington Park. This project will replace the sidewalk along Washington Street and add ADA curb ramps and sidewalk extensions at street crossings; replace the drinking fountain with an ADA fixture; add bicycle racks; add dog waste stations; underground park electrical and replace light poles; add angled parking and replace the sidewalk along Wilson Street; replace broken and heaved sidewalk sections along Miller Street; and add new connecting sidewalks to the restrooms as requested by park visitors. The goals of the project are to improve ADA access, reduce liability to the City and ease neighborhood congestion.

Washington Park		Prior Years	2022 Budget	Future Years	Project Total
Project # PK2015O2 Managing Fund: 001					
Resources					
001 General Fund	Reserves	-	100,000	488,000	588,000
Total resources		-	100,000	488,000	588,000

Okanogan Street Park. This project implements the park design. Improvements include: community garden beds, shelter, fence, signs, utilities, shed, pathway and benches.

Okanogan Street Park		Prior Years	2022 Budget	Future Years	Project Total
Project # PK2016N12 Managing Fund: 001					
Resources					
001 General Fund	Reserves	-	158,070	-	158,070
115 CDBG	Grant	-	-	123,100	123,100
Total resources		-	158,070	123,100	281,170

City Pool Liner Replacement. The City pool plaster liner was last replaced in 1996. Liners for outdoor pools typically last 8-10 years in optimal conditions. Annual required acid washing of the pool also increases the liner wear. The pool has been suffering from areas of liner delamination for years which has required patching. The pool paint is essentially holding the water in. This project will replace the plaster liner and tiles.

City Pool Liner Replacement		Prior Years	2022 Budget	Future Years	Project Total
Project # PK2006C3 Managing Fund: 302					
Resources					
001 General Fund	Staff Time	-	2,000	3,000	5,000
120 ARP Recovery	Grants	-	20,000	530,000	550,000
302 Park & Rec Capital Projects	RCO YAF Grant	-	-	325,000	325,000
Total resources		-	22,000	858,000	880,000

Facilities Capital Projects

Federal Building. The city is engaging in a public private partnership to purchase a portion of the Wenatchee Federal Building to repurpose for a new City Hall. Design was initiated in 2017 and construction began in 2021. The new city hall will free up other city buildings for either lease or sale.

Federal Building		Prior Years	2022 Budget	Future Years	Project Total
Project # 1716 Managing Fund: 308					
Resources					
001 General Fund	Reserves	1,500,000	2,401,870	-	3,901,870
308 New City Hall Remodel	2019 bond proceeds	7,318,000	4,782,000	-	12,100,000
401 Water Utility	Reserves	387,350	-	-	387,350
405 Sewer Utility	Reserves	333,590	-	-	333,590
410 Storm Drain Utility	Reserves	279,060	-	-	279,060
Total resources		9,818,000	7,183,870	-	17,001,870

Community Center Facility Improvements. The City of Wenatchee South Wenatchee Action Plan identifies the Community Center (WCC) as an opportunity for the creation of education and skill development programming as well as activity spaces similar to makerspaces. The project would fund capital improvements to the WCC to support innovative educational opportunities for local students and providing wrap around services and extracurricular programming for the entire neighborhood and surrounding community.

Community Center Facility Improvements		Prior Years	2022 Budget	Future Years	Project Total
Project # 2112 Managing Fund: 114					
Resources					
114 Community Center	Grant	-	2,500,000	-	2,500,000
Total resources		-	2,500,000	-	2,500,000

Parkside Improvements. Parkside Facilities improvements for Behavioral Health services. Improvements to Roof, HVAC, Exterior work including asphalt, landscaping and storm water.

Parkside Improvements		Prior Years	2022 Budget	Future Years	Project Total
Project # 2206 Managing Fund: 504					
Resources					
504 Facilities Maintenance	Grants	-	1,590,000	410,000	2,000,000
Total resources		-	1,590,000	410,000	2,000,000

Economic Development Capital Projects

North Wenatchee Redevelopment. After the Sleepy Hollow Fires destroyed a number of warehouses in 2015 and with the vacation of the DOT property, the City developed a master redevelopment plan for North Wenatchee and has begun the process of developing supporting infrastructure including the purchase of property to facilitate redevelopment. This budget anticipates the sale of remnant properties to help fund the redevelopment.

North Wenatchee Redevelopment		Prior Years	2022 Budget	Future Years	Project Total
Project # 1712 Managing Fund: 304					
Resources					
304 Econ. Dev. Capital Projects	Reserve	12,395,860	876,450	-	13,272,310
Total resources		12,395,860	876,450	-	13,272,310

Confluence Parkway NEPA & Pre-Design. This project began in 2018 with preliminary design and preliminary NEPA work. In July of 2019, formal NEPA was initiated for the project. Additional funding has been secured to complete an environmental assessment which has been deemed as the appropriate level of environmental review in partnership with FHWA and WSDOT.

Confluence Parkway NEPA & Pre-Design		Prior Years	2022 Budget	Future Years	Project Total
Project # 1804 Managing Fund: 304					
Resources					
001 General Fund	Reserves	100,000	-	-	100,000
304 Econ. Dev. Capital Projects	Reserves	232,500	-	-	232,500
304 Econ. Dev. Capital Projects	Street Overlay	1,024,620	241,930	-	1,266,550
304 Econ. Dev. Capital Projects	PWTF loan	164,450	-	-	164,450
304 Econ. Dev. Capital Projects	Donation	687,500	-	-	687,500
304 Econ. Dev. Capital Projects	State grant	400,000	-	-	400,000
410 Storm Drain Utility	Reserves	10,930	58,070	-	69,000
Total resources		2,620,000	300,000	-	2,920,000

Waterfront Gateway Projects. The “gateway” improvements are intended to provide an aesthetic upgrade in the vicinity of the city’s waterfront. Preliminary concepts include aesthetic improvements around the Thurston Street railroad underpass and, budget permitting, landscaping on the west side of Piere Street between Fifth and Ninth Streets.

Waterfront Gateway Projects		Prior Years	2022 Budget	Future Years	Project Total
Project # 1905 Managing Fund: 307					
Resources					
307 Local Revitalization Financ.	2016 bond proceeds	345,600	325,200	-	670,800
307 Local Revitalization Financ.	TIB Grant	10,000	-	-	10,000
Total resources		355,600	325,200	-	680,800

Street Capital Projects

McKittrick Signal. The project will install a complete new traffic signal with new controllers, pre-emption, detection and radio control equipment. The project will also install ADA compliant curb returns with increased turning radii and new roadway striping. The project is currently an un-signalized three leg intersection that connects Wenatchee Ave to McKittrick St.

McKittrick Signal		Prior Years	2022 Budget	Future Years	Project Total
Project # 0623 Managing Fund: 109					
Resources					
109 Arterial Streets	Reserves	448,010	-	-	448,010
109 Arterial Streets	Federal Grant	1,192,400	1,206,160	-	2,398,560
Total resources		1,640,410	1,206,160	-	2,846,570

North Wenatchee Avenue Pedestrian & Median Improvements. This project includes pedestrian and median improvements on North Wenatchee Avenue in the vicinity of the McKittrick Street. Construction may be combined with the McKittrick Signal project to save costs and reduce traffic impacts.

North Wenatchee Pedestrian & Median Improv.		Prior Years	2022 Budget	Future Years	Project Total
Project # 1615 Managing Fund: 109					
Resources					
109 Arterial Streets	Reserves	31,200	154,900	-	186,100
109 Arterial Streets	Federal Grant	93,300	651,680	-	744,980
Total resources		124,500	806,580	-	931,080

9th Street BNSF Crossing Improvements. This project will improve safety at the 9th Street rail crossing for vehicles, bicyclists and pedestrians by clearly defining their crossing routes. Improvements will include new sidewalk, curb ramps, signage, pavement markings, and a landscaped median.

9th Street BNSF Crossing Improvements		Prior Years	2022 Budget	Future Years	Project Total
Project # 1801 Managing Fund: 109					
Resources					
109 Arterial Streets	Reserves	112,600	34,190	-	146,790
109 Arterial Streets	Federal Grant	55,200	1,265,970	-	1,321,170
Total resources		167,800	1,300,160	-	1,467,960

South Wenatchee Safety Improvements. This project will install curb bulb-outs, ADA ramps, signs, crosswalks and long line channelization on Spokane Street as well as centerline striping, stop bars, crosswalks and improved signing on Cascade Street.

South Wenatchee Safety Improvements		Prior Years	2022 Budget	Future Years	Project Total
Project # 1911 Managing Fund: 109					
Resources					
109 Arterial Streets	Reserves	35,100	83,400	-	118,500
109 Arterial Streets	Federal Grant	29,900	195,100	-	225,000
Total resources		65,000	278,500	-	343,500

Methow Street Improvements. Install bicycle facilities on Methow St. between Crawford Ave. and Lincoln St. Additionally, construct a mini-roundabout at the intersection of Crawford Ave. and Methow St. to provide intersection control and increase pedestrian safety. Lastly, install new water main in Methow St. between Marjo St. and Lincoln St. per the Comprehensive Water System Plan."

Methow Street Improvements		Prior Years	2022 Budget	Future Years	Project Total
Project # 1916 Managing Fund: 109					
Resources					
109 Arterial Streets	Reserves	99,200	125,300	-	224,500
109 Arterial Streets	Federal Grant	214,900	571,700	-	786,600
111 Street Overlay	Reserves	-	284,700	-	284,700
401 Water Utility	Reserves	37,000	229,300	-	266,300
405 Sewer Utility	Reserves	11,000	26,600	-	37,600
Total resources		362,100	1,237,600	-	1,599,700

Maple Street Improvements. This project will upgrade Maple Street between the Wenatchee Reclamation District Ditch and Gabriella Lane to typical urban standards. Proposed improvements include roadway widening, sidewalks, illumination, stormwater infrastructure, and sanitary sewer.

Maple Street Improvements		Prior Years	2022 Budget	Future Years	Project Total
Project # 1917 Managing Fund: 309					
Resources					
309 Foothills Streets	Bond proceeds	475,100	629,400	-	1,104,500
405 Sewer Utility	Reserves	-	100,000	-	100,000
Total resources		475,100	729,400	-	1,204,500

Columbia Street. This project will extend McKittrick Street east from Wenatchee Avenue and construct a new segment of Columbia Street. The McKittrick Street extension will be graded to allow for a future underpass of the BNSF Railway which will result in significant excavation and utility infrastructure.

Columbia Street		Prior Years	2022 Budget	Future Years	Project Total
Project # 1919 Managing Fund: 304					
Resources					
304 Econ. Dev. Capital Projects	Reserves	582,900	2,267,900	-	2,850,800
304 Econ. Dev. Capital Projects	Federal Grant	-	1,205,200	-	1,205,200
304 Econ. Dev. Capital Projects	Chelan County PUD	-	300,000	-	300,000
405 Sewer Utility	Reserves	-	718,000	-	718,000
410 Storm Drain Utility	Reserves	-	400,000	-	400,000
Total resources		582,900	4,891,100	-	5,474,000

Springwater Avenue. This project will upgrade Springwater Avenue between Woodward Drive and Western Ave. The Transportation Improvement Board was not able to fully fund the project as originally applied for, but was able to provide \$1.9M in grant funding. Therefore, the scope of improvements will be based on available funding. At a minimum, curb, gutter, and sidewalk will be installed on one side of the road. Stormwater infrastructure and an illumination system will also be installed.

Springwater Avenue		Prior Years	2022 Budget	Future Years	Project Total
Project # 2007 Managing Fund: 109					
Resources					
109 Arterial Streets	Reserves	37,400	449,580	-	486,980
109 Arterial Streets	TIB Grant	149,600	1,750,400	-	1,900,000
301 Real Estate Excise Tax	Reserves	-	500,000	-	500,000
410 Storm Drain Utility	Reserves	-	370,000	-	370,000
Total resources		187,000	3,069,980	-	3,256,980

2021-2023 Pavement Condition Survey. This project will provide two city-wide pavement condition surveys over a span of three years. It will also provide technical support to update the city's Streetsaver Pavement Management Software.

2021-2023 Pavement Condition Survey		Prior Years	2022 Budget	Future Years	Project Total
Project # 2109 Managing Fund: 111					
Resources					
111 Street Overlay	Reserves	100,000	50,000	75,000	225,000
Total resources		100,000	50,000	75,000	225,000

2022 Pavement Preservation. This project will overlay various city streets as identified by the city's StreetSaver Pavement Management Program.

2022 Pavement Preservation		Prior Years	2022 Budget	Future Years	Project Total
Project # 2110 Managing Fund: 111					
Resources					
111 Street Overlay	Reserves	285,000	1,054,000	-	1,339,000
119 Transportation Benefit Dist	Reserves	-	1,150,000	-	1,150,000
Total resources		285,000	2,204,000	-	2,489,000

Apple Capital Loop: Segments 1B, 2A, 2C. Design, Right-of-Way acquisition and construction of the McKittrick St. underpass and extension, Confluence Parkway South, and the South End Bike/Ped Access segments of the Apple Capital Loop project identified in the INFRA grant application.

Apple Capital Loop: Segments 1B, 2A, 2C		Prior Years	2022 Budget	Future Years	Project Total
Project # 2201 Managing Fund: 310					
Resources					
109 Arterial Streets	Reserves	-	395,000	-	395,000
310 INFRA Grant	To be determined	-	-	9,804,950	9,804,950
310 INFRA Grant	Grants	-	3,555,000	88,857,010	92,412,010
Total resources		-	3,950,000	98,661,960	102,611,960

2023 Pavement Preservation. This project will resurface existing streets in accordance with the city's StreetSaver Pavement Management Program.

2023 Pavement Preservation		Prior Years	2022 Budget	Future Years	Project Total
Project # 2203 Managing Fund: 111					
Resources					
111 Street Overlay	Reserves	-	183,200	416,800	600,000
119 Transportation Benefit Dist	Reserves	-	-	600,000	600,000
Total resources		-	183,200	1,016,800	1,200,000

Utility Capital Projects

WWTP Digester #4 Control Building. The new Digester 4 is planned to be sited on the north side of the WWTP adjacent to the existing solids handling building on an area previously used as municipal landfill which, although closed for decades, was never completely remediated. The capacity and size of Digester 4 will be the same as the existing Digester 3 (45 foot diameter, 25 foot height) and it will have the ability to operate independently of Digester 3. Structural and foundation design, gas handling improvements, boiler and heat exchanger upgrades, electrical and PLC system improvements, as well as mechanical system improvements for the digester system as a whole will all be part of the project scope.

WWTP Digester #4 Control Building		Prior Years	2022 Budget	Future Years	Project Total
Project # 1810 Managing Fund: 405					
Resources					
405 Sewer Utility	2018 Bond Proceeds	1,556,000	1,680,000	948,000	4,184,000
405 Sewer Utility	SRF Loan	-	6,307,000	3,153,000	9,460,000
Total resources		1,556,000	7,987,000	4,101,000	13,644,000

Peachey Street Basin Water Quality Retrofit. The Peachey street basin includes the oldest part of Wenatchee and is the most highly developed area of the city. The goal of the project is to add water quality treatment at key locations throughout the Peachey Street Basin. These facilities will remove total suspended solids, trash and metals.

Peachey Street Basin Water Quality Retrofit		Prior Years	2022 Budget	Future Years	Project Total
Project # 1903 Managing Fund: 410					
Resources					
410 Storm Drain Utility	Reserves	14,000	669,750	-	683,750
410 Storm Drain Utility	Ecology Grant	42,100	714,150	-	756,250
Total resources		56,100	1,383,900	-	1,440,000

Knowles Road Sanitary Sewer. Chelan County has initiated a county road project for Knowles Road, with this project the City will coordinate construction efforts with the County to utilize this design and construction project for placing Sanitary Sewer within Knowles Road.

Knowles Road Sanitary Sewer		Prior Years	2022 Budget	Future Years	Project Total
Project # 1908 Managing Fund: 405					
Resources					
405 Sewer Utility	2018 Bond Proceeds	60,500	653,600	-	714,100
Total resources		60,500	653,600	-	714,100

Pershing & Poplar Sewer Extension. This project will install new sewer mains in Poplar Avenue north of Maple Street, Pershing Street between Maple Street and McKittrick Street, and Mulberry Lane between Poplar Avenue and Pershing Street.

Pershing & Poplar Sewer Extension		Prior Years	2022 Budget	Future Years	Project Total
Project # 2002 Managing Fund: 405					
Resources					
405 Sewer Utility	Reserves	52,000	1,426,500	-	1,478,500
Total resources		52,000	1,426,500	-	1,478,500

UV/WWTP Facility Plan Update. The City of Wenatchee's Waste Water Treatment plant is looking to do a study of the existing UV treatment facility. This study will identify the needed UV system expansion requirements to be able to adequately treat the City's Sanitary Sewer Waste. In conjunction with this study an update to the WWTP Facility Plan will be conducted to identify any other areas that need updated and/or expanded at the WWTP.

UV/WWTP Facility Plan Update		Prior Years	2022 Budget	Future Years	Project Total
Project # 2003 Managing Fund: 405					
Resources					
405 Sewer Utility	Reserves	50,000	170,000	-	220,000
Total resources		50,000	170,000	-	220,000

Walla Walla Stormwater Retrofit. This project will improve water quality in the Columbia River through installation of BMPs including curb cuts, catch basins with sumps, infiltration trenches, and hydrodynamic separators along Walla Walla Ave.

Walla Walla Stormwater Retrofit		Prior Years	2022 Budget	Future Years	Project Total
Project # 2008 Managing Fund: 410					
Resources					
111 Street Overlay	Reserves	-	500,000	-	500,000
410 Storm Drain Utility	Reserves	7,500	296,300	-	303,800
410 Storm Drain Utility	Dept of Ecology	22,500	726,600	-	749,100
Total resources		30,000	1,522,900	-	1,552,900

North Wenatchee Avenue Sewer Repair. This project will reroute an existing sewer main in Wenatchee Avenue between Fifth Street and Seventh Street to increase capacity and reduce the potential for backups.

North Wenatchee Avenue Sewer Repair		Prior Years	2022 Budget	Future Years	Project Total
Project # 2010 Managing Fund: 405					
Resources					
405 Sewer Utility	Reserves	3,100	37,000	309,900	350,000
Total resources		3,100	37,000	309,900	350,000

Snohomish Street Outfall Improvements. This project will improve the existing stormwater outfall at Snohomish Street to alleviate flooding and erosion.

Snohomish Street Outfall Improvements		Prior Years	2022 Budget	Future Years	Project Total
Project # 2012 Managing Fund: 410					
Resources					
410 Storm Drain Utility	Reserves	-	83,200	461,800	545,000
Total resources		-	83,200	461,800	545,000

School Street Sanitary Sewer Extension. In order to provide an outfall for the sewer being installed in Knowles Rd as part of a Chelan County-led, TIB grant-funded project, a segment of sanitary sewer is required in School St. between Easy St. and Knowles Rd. This project will design and construct that segment of sewer pipe.

School Street Sanitary Sewer Extension		Prior Years	2022 Budget	Future Years	Project Total
Project # 2105 Managing Fund: 405					
Resources					
405 Sewer Utility	2018 Bond Proceeds	120,000	530,500	-	650,500
Total resources		120,000	530,500	-	650,500

WWTP Blower Improvements. The air blowers that serve the WWTP aeration basin are antiquated, oversized, single-speed units that are difficult to effectively control, consume vast amounts of energy, and have been identified as a potentially cost reimbursable improvement by the PUD. The project will replace oversized motors and outdated electrical equipment in the blower building. In addition, the project will include the replacement of the gates between the aeration basins and the secondary clarifiers.

WWTP Blower Improvements		Prior Years	2022 Budget	Future Years	Project Total
Project # 2106 Managing Fund: 405					
Resources					
405 Sewer Utility	2018 Bond Proceeds	40,000	753,000	-	793,000
Total resources		40,000	753,000	-	793,000

Easy Street Sewer Relocation. The city has sanitary sewer infrastructure in WSDOT right-of-way at the intersection of SR 2/97 and Easy Street. WSDOT is currently designing a new roundabout to replace the existing traffic signal, which will expand the intersection's footprint. One of the city's sewer manholes must be relocated outside of the future travel way. Relocating the manhole also involves replacing approximately 150 feet of sewer pipe.

Easy Street Sewer Relocation		Prior Years	2022 Budget	Future Years	Project Total
Project # 2111 Managing Fund: 405					
Resources					
405 Sewer Utility	Reserves	23,000	127,000	-	150,000
Total resources		23,000	127,000	-	150,000

Crawford Avenue Water Main Replacement. This project will replace the existing 1950-era steel water main in Crawford Ave between Miller St and Okanogan Ave.

Crawford Ave. Water Main Replacement		Prior Years	2022 Budget	Future Years	Project Total
Project # 2202 Managing Fund: 401					
Resources					
401 Water Utility	Reserves	-	161,000	1,009,500	1,170,500
Total resources		-	161,000	1,009,500	1,170,500

North Wenatchee Water Quality Facility. The North Wenatchee Avenue Stormwater Facility is a diversion structure that directs stormwater runoff from the north end of the City of Wenatchee to a series of three ditches running north along the BNSF railroad tracks. The ditches ultimately discharge to the Wenatchee River. This project will reduce stormwater pollutants discharging to the Wenatchee River and restore the waterways in the Horan Natural Area.

N. Wenatchee Water Quality Facility		Prior Years	2022 Budget	Future Years	Project Total
Project # 2204 Managing Fund: 410					
Resources					
410 Storm Drain Utility	Reserves	-	110,000	-	110,000
410 Storm Drain Utility	Dept of Ecology	-	43,000	-	43,000
Total resources		-	153,000	-	153,000

Franklin Avenue Sewer Repair. This project will repair a section of failed sewer pipe on Franklin Avenue to the south of Washington Street.

Franklin Ave. Sewer Repair		Prior Years	2022 Budget	Future Years	Project Total
Project # 2205 Managing Fund: 405					
Resources					
405 Sewer Utility	Reserves	-	131,000	-	131,000
Total resources		-	131,000	-	131,000

Capital Budget Summary

The capital projects listed on the previous pages are summarized in the chart below. The 2022 budget column of the capital projects are also reflected in the individual department/fund budgets located in previous sections of this document.

Fund		Prior Years	2022 Budget	Future Years
001	General Fund	1,932,610	3,824,750	491,000
101	Arts Fund	-	325,000	-
103	Paths & Trails	20,000	-	-
109	Arterial Streets	2,498,810	6,883,380	-
111	Street Overlay	385,000	2,071,900	491,800
114	Community Center	-	2,500,000	-
115	CDBG	-	200,000	123,100
119	Transportation Benefit District	-	1,150,000	600,000
120	ARP Recovery	-	269,240	530,000
301	Real Estate Excise Tax	-	500,000	-
302	Governmental Capital Projects	2,755,640	3,981,350	325,000
304	Economic Dev Capital Projects	15,487,830	4,891,480	-
307	Local Revitalization Financing	355,600	325,200	-
308	New City Hall Remodel	7,318,000	4,782,000	-
309	Foothills Streets	475,100	629,400	-
310	INFRA Grant	-	3,555,000	98,661,960
401	Water Utility	424,350	390,300	1,009,500
405	Sewer Utility	2,249,190	12,995,200	4,410,900
410	Storm Drain Utility	376,090	3,560,070	461,800
504	Facilities Maintenance	-	1,590,000	410,000
		34,278,220	54,424,270	107,515,060