

**City of**  
**East Wenatchee, Washington**  
**2012 Annual Financial Budget**

**Mayor**

Steven C. Lacy

**Councilmembers**

Frank Collings

Harry Raab

Chuck Johnson

George Buckner

Sandra McCourt

Timothy Detering

Wayne Barnhart

**Finance Director**

Nick A. Gerde

**2012**  
**FINANCIAL BUDGET**  
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**City of**  
**East Wenatchee, Washington**  
**2012 Budget Committee**

Mayor Steven C. Lacy

Councilmember David Bremmer

Councilmember Chuck Johnson

Councilmember Sandra McCourt

Finance Director Nick A. Gerde

# **East Wenatchee City Officials**

## **Elected Officials**

### **Mayor**

Steven C. Lacy, Four year term, expiring 12/31/15

### **Councilmembers**

#### **Position Number One**

Frank Collings, Four year term, expiring 12/31/15

#### **Position Number Two**

Harry Raab, Four year term, expiring 12/31/15

#### **Position Number Three**

Chuck Johnson, Four year term, expiring 12/31/13

#### **Position Number Four**

George Buckner, Four year term, expiring 12/31/13

#### **Position Number Five**

Sandra McCourt, Four year term, expiring 12/31/15

#### **Position Number Six**

Timothy Detering, Four year term, expiring 12/31/15

#### **Position Number Seven**

Wayne Barnhart, Four year term, expiring 12/31/13

# **East Wenatchee City Officials**

## **Appointed Officials**

City Attorney	Devin Poulson
City Treasurer/Finance Director	Nick A. Gerde
Police Chief	Randy Harrison
City Clerk	Dana Barnard
City Engineer	Donald McGahuey
Community Development Director	Lorraine Barnett
Code Compliance Officer	Jeffrey Morrison
Events Department Coordinator	Open Position
Municipal Court Judge	Chancey Crowell

**City of East Wenatchee, Washington**  
**2012 Annual Financial Budget**  
**Accounting Policy and Fund Structure**

The City of East Wenatchee uses the revenue and expenditure classifications contained in the *Budgeting, Accounting, and Reporting System* (BARS) manual. The manual is prescribed by the State Auditor's Office under the authority of Washington State Law, Chapter 43.09 RCW.

The City of East Wenatchee was incorporated in 1935 and operates under the laws of the State of Washington applicable to a non-charter code city with a mayor-council form of government. The City of East Wenatchee is a general-purpose government and provides public safety, street improvements, community development, municipal court, prosecuting attorney, and general administrative services. The City of East Wenatchee uses single entry, cash basis accounting, which is a departure from generally accepted accounting principles (GAAP).

During 2009, the City's Finance Director recommended, and the City Council approved by Resolution No. 2009-06, a "Finance and Budget Policy" which established the financial framework, approach, requirements and responsibilities for developing the "Annual Budget and Financial Plan" for the City. This Policy significantly expanded the scope of the City's Annual Budget process to include developing a five-year cash flow plan to help insure visibility of financial requirements on a longer term basis. This increased visibility provides the City Council, as the legislative body of the City, better information as to the results of current decisions (or indecisions), and the challenges or opportunities that a financial forecast would provide for future decisions or strategies. The Policy is included in the City's Annual Financial Plan.

**CITY OF EAST WENATCHEE, WASHINGTON**  
**2012 FINANCIAL BUDGET**  
**2012 BUDGET ASSUMPTIONS AND HIGHLIGHTS**

The City’s Budget Committee develops and communicates the budget assumptions that the City will use each year. Revenue is primarily the responsibility of the Finance Director, who is a member of the Budget Committee. Departmental costs are the responsibility of each Department Director. All other costs are the responsibility of the Finance Director.

Primary revenue estimates for 2012 include:

1. Fourteen sources of revenue for the City represent over 94% of the estimated revenue for 2012. They include:

	<u>Amount</u>	<u>Percent of Total</u>
A. Sales and Use Tax	\$2,625,000	24.3%
B. Property Tax	1,534,200	14.2%
C. Storm Water Utility	1,160,300	10.7%
D. Utility Taxes	787,000	7.3%
E. Fines & Penalties – Court	360,000	3.3%
F. State Portion – Court Revenue	350,000	3.3%
G. Gambling Tax	275,000	2.5%
H. Street Fuel Excise Tax	260,000	2.4%
I. Community Development Grant	201,500	1.9%
J. Real Estate Excise Tax	200,000	1.9%
K. Liquor Taxes	153,000	1.4%
L. Criminal Justice Taxes	130,000	1.2%
M. Hotel/Motel Taxes	117,500	1.1%
N. Balance of Revenue Estimate	<u>596,900</u>	<u>5.5%</u>
Sub-total Operational Revenue	8,750,400	80.9%
O. Street Improvement Projects	<u>2,059,600</u>	<u>19.1%</u>
Total 2012 Revenue Estimate	<u>\$10,810,000</u>	<u>100%</u>

## **2012 BUDGET ASSUMPTIONS AND HIGHLIGHTS**

(continued)

2. Each revenue source was evaluated in consideration of a six year receipt history, or shorter in the case of utility taxes and street improvements/capital projects.
3. Monthly trends over the last four years and the nine months of 2012 were studied, particularly in light of recent negative economic trends, experience by other cities in our region, and the continuing recession.

Primary expenditure budget assumptions for 2012 costs included the following:

1. Budget costs conservatively: No increases in operating costs unless they can be substantiated and approved by the Budget Committee for presentation to the City Council.
2. Department Capital Costs: Any budgeted costs for capital need to be specifically budgeted and explained as to need.
3. The City currently has fifty-one employees. Compensation for City employees not covered by either a collective bargaining agreement or an employment agreement is based upon the City's long-standing policy of wage parity. This group consists of eight full-time and three part-time employees.
4. The City Attorney, City Engineer and Municipal Court Judge are compensated according to employment agreements.
5. The collective bargaining unit agreements with the police department unions covering twenty-two employees expired on December 31, 2010 and are in the negotiation process. 2012 wage and benefit costs have been estimated based upon the City's current offer to those unions.

## 2012 BUDGET ASSUMPTIONS AND HIGHLIGHTS

(continued)

6. The collective bargaining unit agreement with Local 846-W was negotiated during 2011 for the three year period of 2011, 2012 and 2013. This agreement covers fifteen employees in the Street, Planning, Code, Court, City Clerk and Events Departments. 2012 wage and benefit costs have been estimated based upon the terms of that agreement.
  
7. Healthcare premiums, commercial insurance, detention costs, RiverCom costs, and any other significant operating costs are determined through communication, agreements or quotes from those vendors.

Budgeted expenditure categories for 2012 include:

	<u>Amount</u>	<u>Percent of Total</u>
A. Labor Costs	\$ 3,129,500	28.6%
B. Benefit Costs	1,484,600	13.6%
C. Municipal Court to State	350,000	3.2%
D. Dept Capital Expense	319,000	2.9%
E. Rivercom 9-1-1	267,123	2.4%
F. Jail Services – Detention	280,000	2.5%
G. Debt Service-Principal & Interest	198,413	1.8%
H. Storm Water Utility Charge	149,400	1.4%
I. Storm Water Utility Capital	811,000	7.4%
J. Street Improvements Capital	2,434,589	22.3%
K. Balance of Expenditures	<u>1,512,975</u>	<u>13.8%</u>
Budgeted Expenditures 2012	<u>\$10,936,600</u>	<u>100%</u>

## **2012 BUDGET ASSUMPTIONS AND HIGHLIGHTS**

(continued)

Primary assumptions for capital costs for street preservation projects, intersection signal lighting and street reconstruction projects, include the following:

1. The principal source for these projects is the 6 year Transportation Improvement Plan (TIP), which the City is required to provide to the Washington State Department of Transportation (WSDOT) each year in June.
2. Projects were selected from the TIP based upon an assessment of the highest needs in the City for the 2012 budget year, and for each year from 2013 thru 2017 for the cash flow forecast. Consideration was also given for the total number of projects which the City could effectively manage during any given year.
3. The City received grant funding for five projects which have been specifically scheduled for work and/or completion in 2012. These projects and their funding requirements include:

<u>Project Description</u>	<u>Grant Funding</u>	<u>City Match</u>	<u>Total</u>
Grant Rd Overlay-Ph2	900,610	124,979	991,726
Loop Trail Enhancement	131,000	20,000	151,000
Eastmont Design/ROW	278,000	42,000	320,000
9 <sup>th</sup> Street Preservation	500,000	116,000	616,000
15 <sup>th</sup> Street Preservation	<u>250,000</u>	<u>102,000</u>	<u>352,000</u>
Total	<u>2,059,610</u>	<u>404,979</u>	<u>2,464,589</u>

Please note that the Eastmont Street Rebuild has total grant availability of \$2,330,000 of which \$250,000 is scheduled to be spent in 2012, with construction scheduled for 2013. The total estimated City Match for these projects of \$404,979 will be funded from Real Estate Excise Taxes, \$200,000 of which is estimated revenue for 2012 and the balance is available from previous years' accumulation of reserves.

**City of East Wenatchee, Washington**  
**2012 Financial Budget**  
**Summary Financial Information**

**CASH FLOW STATEMENTS**

**Basis of Presentation:** City of East Wenatchee Cash Accounting and Reporting is frequently depicted in different ways depending upon the the amount of detail or the differing classifications of the same revenue and expenditures. These differing presentations result in the same and equal cash flows, but can be presented herein in Summary and in Detail, as follows:

1. High Level Cash Flow Summary
2. Cash Flow by Categories of Revenue and Expenditures.

**Summarized Cash Flow: High Level Summary**

	<u>2012</u> <u>Budget</u>	<u>2011</u> <u>Estimated</u> <u>Actual</u>	<u>2011</u> <u>Budget</u> <u>As Amended</u>
Cash Balances, Beginning of the Year	\$ 2,357,232	\$ 2,043,567	\$ 1,971,000
Revenues	10,443,651	7,615,596	9,902,196
Non- Revenues (Pass-Through to Others)	366,350	353,764	405,350
Total Revenues	<u>10,810,001</u>	<u>7,969,360</u>	<u>10,307,546</u>
Total Resources Available (Cash plus Revenue)	<u>13,167,233</u>	<u>10,012,927</u>	<u>12,278,546</u>
Expenditures	10,566,213	7,214,398	10,034,882
Non-Expenditures (Pass Through Monies)	370,400	441,297	448,400
Total Expenditures	<u>10,936,613</u>	<u>7,655,695</u>	<u>10,483,282</u>
Cash Balances, End of the Year	<u>\$ 2,230,620</u>	<u>\$ 2,357,232</u>	<u>\$ 1,795,264</u>

**NOTE:**

1. 2011 Budget Amendments have been drafted and will change the 2011 Budget when approved by the City Council.
2. The Finance Department has updated the estimated actual results for 2011 based upon the most recent financial statements.
3. The primary reason for the reduced revenue and expense for 2011 in comparison to budget is the delay capital project work. The phase II Grant Road Overlay Project, the Loop Trail Enhancement Project and the final phase of Canyon A Storm Water Utility System were originally scheduled for completion in 2011 and have now been re-scheduled for 2012.

## Summarized Cash Flow: By Major Revenue and Expense Categories

<u>Major Revenue Sources</u>	-	2011	2011
	<u>2012</u>	<u>Estimated</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>As Amended</u>
Cash Balances, Beginning of the Year	\$ 2,357,232	\$ 2,043,567	\$ 1,971,000
<b>Revenues Received</b>			
Sales & Use Taxes	2,625,000	2,708,000	2,520,000
Property Taxes - 2009 Base	1,516,600	1,512,000	1,512,000
Property Taxes - Add'l 1%	-	-	-
Real Estate Excise Tax	200,000	200,000	145,000
Municipal Court Receipts - Fines	360,000	340,000	375,000
Gambling Tax Receipts	275,000	255,000	260,000
6% Utility Tax - Natural Gas - New	42,000	42,000	40,000
6% Utility Tax - Electricity - New	305,000	305,000	294,000
6% Utility Tax - Telephones/Cells - New	440,000	450,000	435,000
Street Fuel Excise Tax	260,000	260,000	245,000
Funding for Street Improvements	2,059,600	30,000	588,000
Storm Water Utility Capital Reimbursed	815,000	100,000	2,007,000
Other Revenues	1,545,451	1,413,596	1,481,200
<b>Total Revenues</b>	<b>10,443,651</b>	<b>7,615,596</b>	<b>9,902,200</b>
<b>Non-Revenues Received</b>			
Court Receipts for the State	350,000	340,000	391,000
Other Non-Revenue	16,350	13,764	14,350
<b>Total Non-Revenues</b>	<b>366,350</b>	<b>353,764</b>	<b>405,350</b>
<b>Grand Total Revenues</b>	<b>10,810,001</b>	<b>7,969,360</b>	<b>10,307,550</b>
<b>Total Resources Available (Cash plus Revenue)</b>	<b>13,167,233</b>	<b>10,012,927</b>	<b>12,278,550</b>
<b>Expenditures</b>			
Payroll Costs	3,129,500	3,107,000	3,145,000
Employee Benefit Costs	1,484,600	1,290,000	1,275,000
Debt Service Principal & Interest	198,413	199,713	199,700
Capital Expenses	319,000	328,471	433,900
Storm Water Utility Charge	149,400	148,725	149,400
Jail Services - Adult Detention	280,000	240,000	220,000
Rivercom 911	267,123	285,900	285,900
Hotel/Motel Tax to Others	47,000	47,762	51,000
Street Improvements Expenditures	2,464,589	39,000	596,000
Storm Water Utility Capital Expenditures	815,000	237,200	2,007,000
Other Expenditures	1,411,588	1,290,627	1,672,000
<b>Total Expenditures</b>	<b>10,566,213</b>	<b>7,214,398</b>	<b>10,034,900</b>
<b>Non-Expenditures</b>			
Municipal Court Receipts for the State	350,000	355,000	360,000
Sales Taxes - Kentucky Annexation	-	15,755	10,000
Kentucky Annexation Debt Repayment	-	55,287	56,000
Other Non-Expenditures	20,400	15,255	22,400
<b>Total Non-Expenditures</b>	<b>370,400</b>	<b>441,297</b>	<b>448,400</b>
<b>Grand Total Expenditures</b>	<b>10,936,613</b>	<b>7,655,695</b>	<b>10,483,300</b>
<b>Cash Balances, End of the Year</b>	<b>\$ 2,230,620</b>	<b>\$ 2,357,232</b>	<b>\$ 1,795,250</b>

City of East Wenatchee, Washington  
2012 Annual Financial Budget

Revenue, Expenses and Changes in Fund Balances

**BUDGET FOR 2012**

<u>Fund</u>	<u>Cash</u> <u>Beg Balance</u> <u>1/1/2012</u>	<u>Add:</u> <u>Revenue</u>	<u>Add:</u> <u>Non-Revenue</u>	<u>Resources</u> <u>Available</u>	<u>Less:</u> <u>Expenditures</u>	<u>Less:</u> <u>Non-Expend</u>	<u>Estimated Cash</u> <u>End Balance</u> <u>12/31/2012</u>
<u>General Fund 001</u>	1,305,039	5,643,360	366,350	8,475,094	5,402,528	370,400	1,392,421
Storm Water Utility Sub-Fund		1,160,345			1,309,745		
<u>Street Fund 101</u>	37,014	712,000	-	749,014	728,100		20,914
<u>Comm Dev Grants Fund 102</u>	27,752	201,478	-	229,230	201,038		28,192
<u>Library Fund 112</u>	5,023	3,000	-	8,023	3,500		4,523
<u>Hotel/Motel Tax Fund 113</u>	16,878	47,000	-	63,878	47,000		16,878
<u>Drug Fund 114</u>	5,068	1,000	-	6,068	1,000		5,068
<u>Criminal Justice Fund 116</u>	6,979	27,250	-	34,229	32,000		2,229
<u>Events Board Fund 117</u>	6,527	180,850	-	187,377	178,300		9,077
<u>Bond Redemption Fund 202</u>	9,746	192,639	-	202,385	198,413		3,972
Sub-Total - Before Capital Projects	1,420,026	8,168,922	366,350	9,955,298	8,101,624	370,400	1,483,274
<u>Street Improvements Fund 301</u>	45,535	2,074,729	-	2,525,243	2,464,589		60,654
REET Transfer from Fund 314		404,979					
<u>Capital Improvements Fund 314</u>	884,340	200,000	-	1,084,340	-		679,361
REET Transfer to Fund 301					404,979		
<u>Equipment R&amp; R Fund 501</u>	7,331	-		7,331	-		7,331
<b><u>Total for All City Operations</u></b>	<b>\$ 2,357,232</b>	<b>\$ 10,848,630</b>	<b>\$ 366,350</b>	<b>\$ 13,572,212</b>	<b>\$ 10,971,192</b>	<b>\$ 370,400</b>	<b>\$ 2,230,620</b>

**City of East Wenatchee, Washington**  
**2012 Final Budget Worksheet - Revenues**  
**2012 Overview**

**Revenue Sources for the 2012 Budget:**

	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Estimated Actual 2011</u>	<u>Budget 2012</u>
Property Taxes - General Fund	1,095,185	1,092,570	1,062,000	1,139,150
Property Taxes - Street Fund	200,000	200,000	200,000	200,000
Property Taxes - Debt Service	200,000	201,100	180,000	180,000
Property Taxes - Street Improvements				15,119
Property Taxes - Capital Improvements			70,000	
Sales Taxes - General Fund	2,364,700	2,089,623	2,350,000	2,306,000
Sales Taxes - Street Fund	469,064	425,000	250,000	250,000
Sales Taxes - Events Fund	20,000	135,800	108,000	69,000 (A)
Utility Taxes	561,777	744,423	797,000	787,000 (B)
Gambling Taxes	256,075	249,312	305,000	290,000
Criminal Justice Revenue	167,090	133,320	160,000	130,000
Business Licenses	47,719	51,116	53,000	53,000
PUD Privilege Tax	34,101	37,085	37,571	38,000
Franchise Fees	95,393	91,925	89,000	90,000
Liquor Board Profits & Tax	136,152	151,046	156,000	153,000
Storm Water Utility Funding	630,494	183,352	437,200	1,160,345 (E)
Court Fines and Penalties	377,971	375,628	340,000	360,000
Pass through Revenues	432,154	431,645	353,630	366,350
Street Fuel Excise Tax	251,701	252,553	260,000	260,000
Community Development Grant:	28,199	-	24,329	201,478
Hotel/Motel Taxes - Pass throug	78,283	79,599	46,463	36,000 (F)
Hotel/Motel Taxes - Events Dept	52,189	55,872	55,000	70,500 (F)
Events Dept - Participation	50,344	214,151	89,974	41,350 (A)
Criminal Justice Revenue	38,942	43,572	27,150	27,250
Street Improvements Revenue	295,182	102,871	-	2,074,729 (G)
Real Estate Excise Taxes		170,370	212,000	200,000
Capital Projects Revenue	616,278	-	-	- (G)
Other Revenue	86,890	227,018	306,043	311,730
	<u>\$ 8,585,883</u>	<u>\$ 7,738,951</u>	<u>\$ 7,969,360</u>	<u>\$ 10,810,001</u>

(A) 2009 was the first year that the City supplemented the Events Fund with sales tax revenue. In 2010, additional funding was required to support the new event of the Sprint Boat Race held in September. The Events Fund will receive an additional contribution of Hotel/Motel taxes in 2011 of approximately \$27,000 which had been previously committed to the Wenatchee Convention Center.

(B) Utility taxes went into effect on February 1, 2009 in response to revenue shortfalls in 2008. These taxes are a necessary portion of City revenues.

(E) The significant increase in Storm Water Utility spending is driven by NPDES federal regs, as well as capital spending on completion of the Canyon A project and other smaller capital projects. Funding for these activities is a combination of grants, revenue from fees paid to the SWU from residents of the SWU service area, and proceeds from a State Trust Fund Loan for Canyon A.

(F) As noted in (A) above, a portion of Hotel/Motel taxes that were previously paid to the Wenatchee Convention Center will be kept by the City for its Events Fund, thereby reducing payments of pass-through revenues.

(G) Street Improvements and Capital Improvements are funded by a number of sources including revenue specifically designated by the Council for that purpose, Real Estate Excise Taxes that are designated for street improvements, STP federal grant funds for street improvements, other specific purpose grants and matching or percentage contributions from sales or property taxes.

**City of East Wenatchee, Washington**  
**2012 Final Budget Worksheet - Expenditures**  
**2012 Overview**

**Expenditure Areas for the 2012 Budget:**

	<u>Actual 2009</u>	<u>Actual 2010</u>	Estimated <u>Actual 2011</u>	<b><u>Budget 2012</u></b>	
General Government	406,107	403,944	424,484	413,440	
Legislative	196,936	179,982	286,871	309,528	(A)
Municipal Court	313,375	329,814	276,867	334,200	(A)
City Clerk	125,789	128,572	128,750	138,750	
Finance	155,621	162,217	191,850	186,600	
Information Technology	55,700	135,062	72,200	149,500	(B)
Internal Services	25,851	36,113	35,800	35,200	
Legal Department	128,621	130,009	167,500	180,050	(D)
City Engineering Dept	-	100,119	108,701	115,580	(E)
Civil Service	2,933	1,433	-	3,225	
Central Services	102,212	91,154	99,700	112,000	
Law Enforcement	2,454,532	2,679,515	2,775,700	2,848,650	
Jail Services	260,849	235,701	251,500	293,000	
Emergency Management	13,011	11,830	-	-	
Storm Water Utility Operations	65,994	205,745	348,725	494,745	(F)
Storm Water Utility Constructic	579,273	118,235	237,200	815,000	(G)
Engineering Support	22,132	4,171	-	-	
Planning	175,785	171,222	125,340	131,050	
Code Compliance	132,988	135,228	138,075	152,025	
Non-Expenditures - Pass throug	725,689	497,599	441,297	370,400	
Street Maintenance	830,430	813,050	777,000	728,100	
Community Dev Grants	34,404	25,942	2,670	201,038	
Library	2,207	4,019	3,400	3,500	
Hotel/Motel Tax Fund	87,709	72,241	47,762	47,000	
Drug Fund	12,423	6,131	-	1,000	
Criminal Justice Fund	35,056	52,845	56,500	32,000	
Events Fund	139,806	272,405	252,390	178,300	(H)
Bond Fund Debt Service	197,020	200,596	199,713	198,413	
Street Improvements	29,895	108,377	39,000	2,059,610	(I)
Capital Improvements	-	13,097	170,000	404,979	(J)
Other	19,997	134	-	-	
<b>Total Expenditures</b>	<b>\$ 7,332,345</b>	<b>\$ 7,326,502</b>	<b>\$7,655,695</b>	<b>\$ 10,936,613</b>	

- (A) The reporting for public defender costs has been changed from the Municipal Court to the Legislative cost center because of Court requirements.
- (B) Because of budget constraints, no computer equipment was purchased during 2009. The City caught up during 2010 and the 2011 budget has been somewhat reduced.
- (D) The City Attorney has been required to spend significantly more time supporting the Municipal Court as the prosecuting attorney. The case load and types of cases now results in the need for clerical assistance beginning in 2011.
- (E) The City Engineer was hired according to plan during 2010.
- (F) Federal unfundated mandates for polution control and monitoring requires this additional funding requirement. The City and Douglas County jointly operate the Storm Water Utility and funding for these activities is provided through City and County Grants, as well as storm water paid by the residents of the storm water benefit area.
- (G) Most of these Storm Water Utility capital costs are directed at the Canyon A Project. The joint Storm Water Utility obtained a public works trust fund loan from the State through Douglas County to fund these project costs.
- (H) The Events Fund coordinates the Sprint Boat Race Event that was held for the first time in September 2010, resulting in greater costs to the City.
- (I) & (J) Capital Projects generally are partially funded through grants, with a portion of the costs borne by the City.

## **2012 BUDGET**

### **GENERAL FUND REVENUE**

#### **Beginning Fund Balance**

The 2012 beginning fund balance is projected to be approximately \$1,363,500.

#### **Property Tax/Contingency Property Tax**

It is the Finance Director's recommendation of the 2012 Budget Committee to take the allowable 1% increase in property tax, which the Council approved at the meeting on November 22, 2011. The total 2012 Levy is calculated by the Douglas County Assessor's Office at \$1,534,269 compared to \$1,511,892 in 2011. \$1,139,150 will be allocated to the General Fund, \$200,000 to the Street O&M Fund, \$180,000 to the Bond Fund for Debt Service, and the 1% increase amount of \$15,118.91 will be allocated to the Street Improvements Fund 301 per Resolution 2011-18 passed on November 8, 2011.

#### **Sales & Use Tax**

Sales and Use Taxes for 2012 are budgeted to be \$2,600,000, slightly higher than the 2011 budget of \$2,520,000. Actual receipts are expected to be over \$2,600,000 in 2011, but include taxes from projects and activity that may not repeat in 2012. \$2,281,000 is allocated to the General Fund, \$250,000 is for the Street O&M Fund, and \$69,000 is for the Events Fund.

#### **Recycling**

Based upon the agreement with Waste Management, we expect to receive \$23,000 in 2012, comparable to prior years.

#### **Utility Taxes**

Utility taxes at the rate of 6% on natural gas, electricity, telephone and cellular phone service were approved by the City Council effective February 1, 2009. Two of the reasons for these new taxes include the fact that the City had unexpectedly depleted its cash position in 2008 completing major street projects, and declining revenues due to the economic downturn, primarily sales and use taxes and real estate excise taxes. 2011 projected receipts of utility taxes total \$797,000. 2012 budgeted revenues for utility taxes total \$787,000.

#### **Gambling Tax**

Gambling taxes are forecast at historical levels at the same effective rate of 8%. \$290,000 is the projected receipts for 2011, and \$275,000 in estimated revenue for 2012.

## **2012 BUDGET** **GENERAL FUND REVENUE**

### **Business Licenses**

Business License revenue is expected to be about \$53,000 for 2011 and is estimated at that same level for 2012. Business license fees have not been changed since 1983.

### **Franchise Fees**

Franchise fees are expected to be \$90,000, approximately the same as in previous years. These fees are paid by the local cable provider.

### **Building Permits**

Building permit revenues fell from over \$161,000 in 2007 to approximately \$86,000 in 2008, \$65,000 in 2009, and \$41,000 for 2010. Actual fees for 2011 are projected to be \$46,000 compared to a budget of \$46,000. The budget for 2012 is \$46,000 on the expectation that building and development activity may have bottomed out.

### **Gun Permits**

2011 receipts are expected to be \$2,500. \$2,500 is the budget for 2012.

### **PUD Privilege Tax**

This payment by Douglas PUD in lieu of property taxes was nearly \$37,571 in 2011, and is expected to be about the same at \$38,000 in 2012.

### **Local Government Assistance**

The City did not receive local assistance late in 2011, and does not expect any for 2012.

### **Liquor Excise Tax**

Liquor Excise Tax for 2011 is expected to be approximately 61,000 and is budgeted at \$58,000 for 2012.

### **Liquor Board Profits**

Liquor Board Profits for 2011 are expected to exceed \$95,000, and is budgeted at that level for 2012.

## **2012 BUDGET**

### **GENERAL FUND REVENUE**

#### **Eastmont School District SRO**

The funding for the School Resource Officer (SRO) program was cut by the School District at the beginning of 2009, although the City has continued to provide officers on-site.

#### **Housing of Prisoners**

This revenue is apportioned as a portion of the City's Municipal Court. Since overall court receipts have increased, this revenue has also increased. \$41,500 is expected for 2011, and budgeted at that level for 2012. In comparison, the City will pay nearly \$240,000 to the Regional Justice Center during 2011 for its share of housing prisoners.

#### **Storm Water Utility**

The City has an interlocal agreement with the Greater East Wenatchee Storm Water Utility (GEWSWU) to provide maintenance, small project and large capital project support for the SWU infrastructure within the City. With the advent of NPDES Federal Regulations (National Pollutant Discharge Elimination System), costs of compliance are expected to be very significant in the future, requiring higher SWU fees to citizens and greater expertise and resource allocation for the City. For 2012, the City has forecasted over \$721,000 in capital construction for the Canyon A Project, \$100,000 for smaller capital projects, and nearly \$332,000 for NPDES maintenance and compliance work. Funding for this work is primarily on a reimbursement basis....the City pays for and does the work, and gets reimbursed by the GEWSWU.

#### **Planning, Plan Checking & Development Fees**

Similar to building permits, revenues in these categories are dependent on building and development activity. \$5,000 has been budgeted for Planning fees and \$20,000 for Plan Checking Fees, generally at lesser levels than in the recent past.

#### **Fines & Penalties**

Municipal Court activity had increased significantly during 2009 and 2010 at \$378,000 and 376,000 respectively, but is expected to be slightly lower at \$340,000 in 2011. The estimated revenue for 2012 is \$360,000.

#### **City "Non-Revenues"**

The City receives monies that it has a responsibility to pass on to other government entities such as the State of Washington. The City expects to receive and subsequently pay out more than \$354,000 during 2011, and \$366,000 is estimated for 2012. The greater portion of this non-revenue is Municipal Court Receipts that are allocated directly to the State of Washington totaling approximately \$350,000 for 2012.

**SUMMARY**

BARS Numbers	Description	2006	2007	2008	2009	2010	2011	2011	2011	2012
		Actuals	Actual	Actual	Actual	Actual	Budget	7 Months	Estimate	Budget
001.000.000.308.00.00.00	Beginning NC&I	103,966	153,206	253,525	218,641	826,340	962,961	999,260	999,260	1,305,039
	<b>Totals</b>	<b>103,966</b>	<b>153,206</b>	<b>253,525</b>	<b>218,641</b>	<b>826,340</b>	<b>962,961</b>	<b>999,260</b>	<b>999,260</b>	<b>1,305,039</b>
	<b>Taxes</b>									
001.000.000.311.10.00.00	Property Tax	597,444	981,625	1,013,632	1,095,185	1,092,570	1,057,000	524,101	1,062,000	1,139,150
001.000.000.311.10.00.01	Contingency Property Tax	-	-	-	-	-	-	-	-	-
001.000.000.313.10.00.00	Sales & Use Tax	1,697,230	1,596,599	2,276,883	2,364,700	2,089,623	2,097,000	1,552,735	2,350,000	2,306,000
001.000.000.313.71.00.00	Criminal Justice	111,833	133,550	172,675	167,090	133,320	130,000	90,791	160,000	130,000
001.000.000.316.51.00.00	Electric Utility Tax	-	-	-	226,539	279,867	294,000	207,722	305,000	305,000
001.000.000.316.53.00.00	Natural Gas Utility Tax	-	-	-	31,966	40,085	40,000	27,608	37,000	42,000
001.000.000.316.55.00.00	Garbage Utility Tax	-	-	-	-	-	-	-	-	-
001.000.000.316.57.00.00	6% Tax Tele/Cellular	-	-	-	303,272	424,481	435,000	279,199	450,000	440,000
001.000.000.316.55.01.00	Recycling	14,506	30,957	22,000	23,092	23,116	23,000	23,074	23,100	23,000
001.000.000.317.54.00.00	Gambling Tax	288,505	280,776	235,755	256,075	249,020	260,000	158,066	290,000	275,000
001.000.000.314.51.00.01	Gambling Tax Penalties	-	-	-	453	292	-	5,440	15,000	15,000
	<b>Totals</b>	<b>2,709,518</b>	<b>3,023,507</b>	<b>3,720,945</b>	<b>4,468,372</b>	<b>4,332,374</b>	<b>4,336,000</b>	<b>2,868,736</b>	<b>4,692,100</b>	<b>4,675,150</b>
	<b>Licenses &amp; Permits</b>									
001.000.000.321.00.00.00	Business Licenses	39,627	43,384	46,506	47,719	51,326	53,000	46,185	53,000	53,000
	Proposed Fee Increase	-	-	-	-	-	-	-	-	-
001.000.000.321.30.01.00	Fireworks Permits	450	400	600	500	400	400	450	450	450
001.000.000.321.60.00.00	Taxicab Licenses	675	965	1,558	465	431	330	400	400	400
001.000.000.321.70.00.00	Amusement Licenses	1,305	2,510	2,160	1,990	1,170	690	710	690	690
001.000.000.321.70.01.00	Panoram Licenses	-	1,320	-	300	960	300	-	-	-
001.000.000.321.80.00.00	Business License Penalties	520	780	624	689	781	350	120	350	350
001.000.000.321.91.00.00	Franchise Fees	72,014	85,248	95,857	95,393	91,925	93,000	44,880	89,000	90,000
001.000.000.322.10.00.00	Building Permits	118,291	161,794	89,586	64,690	41,248	46,000	26,522	50,000	46,000
001.000.000.322.90.01.00	Gun Permits	2,154	2,801	2,611	2,951	3,106	2,500	2,004	3,500	2,500
	<b>Totals</b>	<b>235,037</b>	<b>299,202</b>	<b>239,502</b>	<b>214,697</b>	<b>191,347</b>	<b>196,570</b>	<b>120,271</b>	<b>197,390</b>	<b>193,390</b>

(A) Total Forecast Property Taxes for 2011 are \$1,534,269. \$180,000 is allocated to the Bond Fund 202, \$200,000 is allocated to the Street O&M Fund 101, \$15,118.91 is allocated to Street Improvements Fund 301, leaving the balance of \$1,139,150.00 to the General Fund.

(B) Total Forecast Sales & Use Taxes for 2011 are \$2,625,000. \$250,000 is allocated to the Street O&M Fund 101, \$69,000 is allocated to the Events Fund 117, leaving \$2,306,000 in the General Fund.

CITY OF EAST WENATCHEE  
 CURRENT EXPENSE REVENUES  
 2012 BUDGET WORKSHEET

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget
<i>Intergovernmental</i>										
001.000.000.331.16.60.00	Bullet Proof Vest Grant	-	3,816	-	-	640	-	194	200	200
001.000.000.331.16.70.00	COPS Grant	26,467	-	-	-	85,698	87,000	56,581	88,000	87,000
001.000.333.04.21.01.00	WASPC Safety Grant	1,300	3,000	-	-	-	-	-	-	-
001.000.000.333.16.80.00	DOJ Video Grant	-	-	-	-	13,021	-	3,764	4,821	5,000
001.000.000.333.06.93.00	Court Equipment Grant	-	-	-	-	3,209	-	329	400	400
001.000.000.334.03.51.00	TSC Grant	-	7,956	1,651	-	-	-	-	-	-
001.000.000.334.03.51.01	TSC - Drive Hammered Get Nailed	2,108	4,342	3,318	1,145	-	-	-	-	-
001.000.000.334.03.51.02	TSC - Click It or Ticket	3,426	747	3,271	-	-	-	-	-	-
001.00.000.334.03.51.03	TSC-Night Seat Belt Emp	-	-	-	2,985	521	1,400	1,522	1,522	1,400
001.000.000.334.06.51.04	TSC Speed Limit Emp	-	-	1,471	2,332	7,203	2,800	-	-	2,000
001.000.000.334.03.51.06	TSC - BoosterSeat Emp	-	-	-	446	-	-	-	-	-
001.000.000.334.06.91.00	Public Def Grant	-	20,000	-	20,000	15,000	15,000	15,000	15,000	15,000
001.000.000.335.00.91.00	PUD Privilege Tax	24,496	25,379	25,663	34,101	37,085	37,100	37,571	37,571	38,000
001.000.000.336.00.98.00	Local Govt Assistance 2007	-	129,628	-	2,013	-	-	-	-	-
001.000.000.336.06.51.00	DUI	1,761	2,639	2,526	4,032	6,009	4,200	3,858	4,200	4,200
001.000.000.336.06.94.00	Liquor Excise Tax	45,681	52,028	27,660	28,128	57,777	58,000	46,754	61,000	58,000
001.000.000.336.06.95.00	Liquor Board Profits	73,763	83,540	105,186	108,024	93,269	85,000	51,624	70,000	95,000
001.000.000.338.21.01.00	Eastmont School - SRO	24,820	28,455	28,093	3,305	-	-	-	-	-
	<b>Totals</b>	<b>203,823</b>	<b>361,560</b>	<b>198,839</b>	<b>206,511</b>	<b>319,432</b>	<b>290,500</b>	<b>217,197</b>	<b>282,714</b>	<b>306,200</b>
<i>Charges for Services</i>										
001.000.000.341.00.00.00	General Services	80	102	4,260	2,570	35	100	105	100	100
001.000.000.341.50.00.00	Sales of Maps	21	2,305	2	22	-	-	-	-	-
	Passport Fees	-	-	-	-	925	800	1,100	1,600	1,200
001.000.000.341.60.00.00	Duplicating Services	1,953	1,468	2,424	1,431	1,291	1,000	771	1,000	1,000
001.000.000.341.96.00.00	Personnel Services	-	-	-	-	-	-	-	-	-
001.000.000.342.36.00.00	Housing of Prisoners	14,158	26,004	31,133	36,755	41,392	37,500	25,388	41,500	41,500
001.000.000.342.40.00.01	Fire Marshall Inspection Service	-	47	47	250	350	200	220	220	220
001.000.000.345.80.00.00	Planning & Development Fees	16,798	4,590	7,554	10,490	3,232	5,000	5,614	8,000	5,000
001.000.000.345.81.00.00	Zoning & Subdivision Fees	225	150	-	500	-	-	-	-	-
001.000.000.345.83.00.00	Plans Checking Fees	54,722	60,328	36,968	27,619	21,622	22,000	14,686	26,000	20,000
001.000.000.345.89.00.00	SEPA Permits	350	1,000	1,200	483	322	1,000	1,044	1,500	1,000
	<b>Totals</b>	<b>88,306</b>	<b>95,994</b>	<b>83,588</b>	<b>80,120</b>	<b>69,169</b>	<b>67,600</b>	<b>48,928</b>	<b>79,920</b>	<b>70,020</b>
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CURRENT EXPENSE REVENUES							PAGE 3 OF 4			
2012 BUDGET WORKSHEET										
BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget
<b>Fines &amp; Penalties</b>										
001.000.000.350.00.00.00	Fines & Penalties	164,204	206,752	300,675	377,971	375,628	375,000	210,288	340,000	360,000
001.000.000.351.00.01.00	Disabled Parking	3,149	-	-	-	-	-	-	-	-
001.000.000.357.30.01.00	Restitution	100	13	81	-	651	-	84	651	-
001.000.000.357.33.00.00	Public Defender - Muni Court Receipts	12,030	13,142	13,358	19,096	25,401	23,500	16,969	28,000	30,000
	<b>Totals</b>	<b>179,482</b>	<b>219,907</b>	<b>314,114</b>	<b>397,067</b>	<b>401,680</b>	<b>398,500</b>	<b>227,341</b>	<b>368,651</b>	<b>390,000</b>
<b>Miscellaneous</b>										
001.000.000.360.00.00.00	Miscellaneous	14,412	192,553	14,628	9,672	5,681	2,000	4	100	2,000
001.000.000.361.00.00.00	Interest Earnings	21,668	14,673	11,753	6,709	5,876	5,000	3,230	4,800	5,000
001.000.000.361.40.00.00	Sales Tax Interest	6,095	7,686	6,743	6,035	3,039	3,000	715	1,600	1,600
001.000.000.362.50.00.01	EWEB Monthly Lease Payment	120	60	-	-	-	-	-	-	-
001.000.000.367.00.00.00	Donations	-	-	-	-	-	-	-	-	-
001.000.000.362.60.00.02	Rental Property 9thSt	-	-	8,838	6,962	-	-	-	-	-
001.000.000.369.90.01.00	Eastmont MPD Loan Repayment	-	-	-	-	-	-	-	-	-
	<b>Totals</b>	<b>42,294</b>	<b>214,972</b>	<b>41,962</b>	<b>29,378</b>	<b>14,596</b>	<b>10,000</b>	<b>3,949</b>	<b>6,500</b>	<b>8,600</b>
<b>Sub-Total Current Revenues</b>		<b>3,458,461</b>	<b>4,215,142</b>	<b>4,598,950</b>	<b>5,396,145</b>	<b>5,328,598</b>	<b>5,299,170</b>	<b>3,486,422</b>	<b>5,627,275</b>	<b>5,643,360</b>
<b>Non-Revenues</b>			3,343	5,227						
001.000.000.380.00.50.00	State Building Code Surcharge	620	1,024	699	396	477	350	164	280	300
001.000.000.380.00.50.01	State Share of Gun Permits	3,448	4,752	4,778	5,684	5,695	4,000	3,460	6,000	5,000
001.000.000.380.00.50.07	Engineering Reimbursement	26,753	16,699	8,317	17,450	1,653	1,000	64	100	-
001.000.000.380.00.50.11	Fireworks - DCFD Remittance	350	400	250	300	300	300	250	250	250
001.000.000.380.00.50.12	Fireworks - Cleaning Deposit	2,200	3,500	2,200	2,200	2,200	2,200	2,500	1,700	2,500
001.000.000.386.12.00.00	Crime Victim Assessment	3,062	3,746	5,395	6,811	6,894	6,500	73	3,000	6,000
001.000.000.386.91.00.00	State - Court Remittance	145,607	178,354	316,204	399,313	393,178	391,000	208,739	340,000	350,000
001.000.000.389.00.00.00	Other Non-Revenues	-	-	-	-	-	-	2,234	2,300	2,300
	<b>Totals</b>	<b>182,039</b>	<b>211,818</b>	<b>343,070</b>	<b>432,154</b>	<b>410,397</b>	<b>405,350</b>	<b>218,182</b>	<b>353,630</b>	<b>366,350</b>
001.000.000.395.20.00.00	Insurance Recoveries	-	856	-	13,512.00	1,243.00	-	-	134.00	-
001.000.000.397.00.00.00	Operating Transfer In	-	15,834	-	14,099.00	6,995.00	-	-	-	-
	<b>Totals</b>	<b>-</b>	<b>16,690</b>	<b>-</b>	<b>27,611.00</b>	<b>8,238.00</b>	<b>-</b>	<b>-</b>	<b>134.00</b>	<b>-</b>
<b>Total Current Non- Revenues</b>		<b>182,039</b>	<b>228,508</b>	<b>343,070</b>	<b>459,765</b>	<b>418,635</b>	<b>405,350</b>	<b>218,182</b>	<b>353,764</b>	<b>366,350</b>
<b>General Fund Revenues Before SWU</b>		<b>3,640,500</b>	<b>4,443,650</b>	<b>4,942,020</b>	<b>5,855,910</b>	<b>5,747,233</b>	<b>5,704,520</b>	<b>3,704,604</b>	<b>5,981,039</b>	<b>6,009,710</b>

CURRENT EXPENSE REVENUES							PAGE 4 OF 4			
2012 BUDGET WORKSHEET										
STORM WATER UTILITY REVENUES										
BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget
050.000.000.343.13.00.00	SWU Maint Svcs	248,042	104,879	76,880	80,039	46,808	-	95	-	-
050.000.000.343.13.00.20	SWU Admin					3,817	15,300	508	12,000	7,500
050.000.000.343.13.00.30	SWU Small Capital					35,831	100,000	939	76,000	100,000
050.000.000.343.13.00.61	Retrofit Catch Basins						420,363			190,000
050.000.000.343.13.00.Var	SWU-Canyon A All Phases				550,445	58,112	1,487,000	4,652	161,200	525,000
	Other SWU Activities									56,000
050.000.000.343.13.00.Var	SWU NPDES Revenue					38,783	307,340	65,155	188,000	281,845
<b>Total Storm Water Revenues</b>		<b>248,042</b>	<b>104,879</b>	<b>76,880</b>	<b>630,484</b>	<b>183,351</b>	<b>2,330,003</b>	<b>71,349</b>	<b>437,200</b>	<b>1,160,345</b>
<b>Grand Total General Fund Revenues</b>		<b>3,888,542</b>	<b>4,548,529</b>	<b>5,018,900</b>	<b>6,486,394</b>	<b>5,930,584</b>	<b>8,034,523</b>	<b>3,775,953</b>	<b>6,418,239</b>	<b>7,170,055</b>
<b>Total Available Resources</b>		<b>3,992,509</b>	<b>4,701,735</b>	<b>5,272,425</b>	<b>6,705,035</b>	<b>6,756,924</b>	<b>8,997,484</b>	<b>4,775,213</b>	<b>7,417,499</b>	<b>8,475,094</b>

**2012 BUDGET**  
**GENERAL FUND EXPENDITURE SUMMARY**

The following expenditure summary is provided as a reflection of each category and/or department that is supported by funding in the City's General Fund. The categories either represent the nature of the expenditures or the department which is supported by those expenditures. A description of each is as follows:

General Government: This category primarily includes payments to other governmental entities that provide services or support to the City. RiverCom, the regional 911 center for the region, the Wenatchee Humane Society, and the Wenatchee Valley Transportation Council are the most significant.

Legislative: This category includes payroll for the Mayor, City Councilmembers and administrative support, as well as election and other costs. At the end of 2010, the Municipal Court determined that public defender activities were inconsistent and a potential conflict of interest for the Court to be charged for and manage. Since then, these costs and the contracts with law firms to satisfy these functions are now part of the Legislative function of the City.

Municipal Court: Includes costs of operation of the court, including payroll and benefit costs three full-time employees, one part-time employee, the judge who is on an employment contract.

City Clerk: Includes payroll and benefit costs for the City Clerk and a 2/3 part-time assistant. The City Clerk's desk collects and tracks payments for business licenses, provides agendas/minutes/documentation for Council meetings, and maintains the City Code among other activities.

Finance Department: Includes payroll and benefit costs for the Finance Director and part-time assistant. Accounting for receipts, expenses and payroll expenditures, financial reporting, and budget origination/management are the primary activities.

Information Technology: This department was developed during the 2010 budget process to accumulate costs associated with the management of the City's information technology assets. Budgets for software, licenses, hardware and peripheral equipment are being consolidated into this department.

Internal Services: Includes the shared costs for telephone and postage for the City departments.

Legal Department: Includes the payroll and benefit costs for the City Attorney and common department costs.

City Engineering Department: This department was established in 2010 after the Council approved hiring a City Engineer to offset a portion of engineering costs for capital projects, manage capital projects, and oversee the public works department.

Civil Service: Includes the necessity to retain a civil service secretary on an as-needed basis for testing in recruiting law enforcement officers.

Central Services: Includes the costs to service and maintain City Hall.

Law Enforcement: Includes the costs of staffing and operating the City police department. The department includes the Chief of Police, the Assistant Chief, three Sergeants, two Detectives, fourteen Patrol Officers, two records Custodians and an administrative secretary.

Jail Services: Includes the City's cost for retention of adults and juvenile offenders, according to agreements with the Chelan County Regional Justice Center in Wenatchee and the Okanogan County Jail in Okanogan (the City does not have a jail).

Emergency Management: The Chief of Police provides this function for the City in coordination with other local and regional entities where mutual cooperation and support are required in the event of an emergency.

Storm Water Utility: The City provides maintenance, small project support and capital project management for the Storm Water Utility according to an interlocal agreement, and is reimbursed for these services from the Storm Water Utility.

Engineering Services: The Community Development Department (Planning and Code) and the Street Department utilize outside engineering consultants in support of certain of their activities. As indicated previously, the 2010 Budget included a recommendation to hire a City Engineer, and if approved, a substantial portion of these costs are expected to be eliminated or offset by the work of the City Engineer.

Planning Department: Includes the payroll and benefit costs for the Community Development Director, Associate Planner and a portion of the cost for the Building Permit Technician, as well as common department support costs.

Code Compliance: Includes the payroll and benefit costs for the Code Compliance Officer and an allocation for administrative support, as well as common department support costs.

Non-Expenditures: In a governmental accounting framework, these expenditures primarily represent "pass-through" monies that the City is serving in a temporary custodial function. For example, the largest amount is the State's allocated portion of revenues generated in the City's Municipal Court.

CURRENT EXPENSE EXPEND **GENERAL FUND EXPENDITURES**  
**SUMMARY**

2012 BUDGET WORKSHEET

	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Actual	2010 Actual	2011 Budget	2011 8 Months	2011 Estimate	2012 Budget
001 520-596	General Government	400,952	366,066	384,425	406,107	403,944	420,734	250,906	424,484	413,440
110 511	Legislative	133,994	171,505	172,990	196,936	179,981	316,600	161,048	286,871	309,258
120 512	Municipal Court	200,303	225,798	282,332	313,375	329,814	278,550	159,108	278,767	334,200
140 514	City Clerk	87,951	95,544	116,588	125,789	128,573	138,550	67,043	128,750	138,750
142 514	Finance	119,701	129,868	140,641	155,321	162,215	199,500	93,905	191,850	186,600
Nw	Information Technology			60,158	55,700	135,062	92,000	40,026	72,200	149,500
141 514	Internal Services	20,070	15,250	18,036	25,851	36,114	40,700	22,199	35,800	35,200
151 515	Legal Department	54,782	99,709	119,562	128,621	130,009	178,725	93,182	167,500	180,050
	City Engineering Dept					100,119	122,380	38,576	108,701	115,580
160 521	Civil Service	3,048	4,856	3,162	2,933	1,433	2,975	-	-	3,225
180 518	Central Services	84,064	78,630	85,507	102,212	91,155	97,230	43,592	99,700	112,000
210 521	Law Enforcement	1,769,372	2,128,300	2,374,520	2,424,532	2,679,514	2,791,300	1,553,166	2,775,700	2,848,650
230 523	Jail Services	158,603	121,150	185,166	260,849	235,701	230,500	139,398	251,500	293,000
250 525	Emergency Management	14,606	12,991	13,953	13,011	11,830	-	-	-	-
320 532	Engineering	16,921	19,565	34,833	22,132	-	-	-	-	-
280 558	Planning	105,170	160,445	186,659	175,785	171,223	128,230	68,600	125,340	131,050
590 559	Code Compliance	106,830	120,872	132,143	132,988	135,228	144,175	79,915	138,075	152,025
<b>Sub-Total Routine Expenditures</b>		<b>3,277,365</b>	<b>3,748,549</b>	<b>4,310,675</b>	<b>4,542,142</b>	<b>4,931,915</b>	<b>5,182,149</b>	<b>2,811,664</b>	<b>5,085,238</b>	<b>5,402,528</b>
001 001 586 00 05	Non -Exp Court Remittances	147,465	163,034	338,690	399,321	364,288	360,000	214,127	355,000	350,000
001 001 586 00 03	Non-Exp State Gun Permits	3,363	4,255	5,366	6,078	5,912	5,000	3,165	5,500	5,000
001 001 586 00 13	Non-Exp; Kentucky Annex S&U	142,165	205,096	219,872	126,728	65,173	10,000	15,755	15,755	-
	Non-Exp Kent Annex PWTFLL				170,788	55,835	56,000	55,287	55,287	-
001 001 586 00 07	Non-Exp Engr Reimburse	31,430	20,333	17,583	19,629	2,398	5,000	84	100	5,000
001 001 586 00 08	Crime Victims - County Share			4,617	8,411	3,439	7,000	-	7,000	5,000
001 001 586 00 09	Non-Exp Turner Annex	4,450	17,462	-	-	-	-	-	-	-
	Non-Exp Transfers Out		43,300	-	-	-	-	1,000	1,000	-
	Non-Exp Clearing Corrections		250,800	1,364	(19,050)	-	-	-	-	-
001 001 Var	Non-Exp - Other			201,169	13,088	(66)	-	380	380	-
001 001 586 00 06	Building Code Surcharge				396	320	400	171	275	400
001 001 586 00 11	DCFD Fireworks Remittance				300	300	500	250	-	500
001 001 587 02	Contingency						4,500	-	1,000	4,500
<b>Sub-Total Non -Routine Expenditures</b>		<b>328,873</b>	<b>704,280</b>	<b>788,641</b>	<b>725,689</b>	<b>497,599</b>	<b>448,400</b>	<b>290,219</b>	<b>441,297</b>	<b>370,400</b>
<b>Total Current Expense Expenditures</b>		<b>3,606,238</b>	<b>4,452,829</b>	<b>5,099,316</b>	<b>5,267,831</b>	<b>5,429,514</b>	<b>5,630,549</b>	<b>3,101,883</b>	<b>5,526,535</b>	<b>5,772,928</b>

CITY OF EAST WENATCHEE

CURRENT EXPENSE EXPENDITURES RECAP

2012 BUDGET WORKSHEET

Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Actual	2010 Actual	2011 Budget	2011 8 Months	2011 Estimate	2012 Budget
<b>Storm Water Utility Operations:</b>									
050.000.310.531 Administration						15,300	7,637	12,000	7,500
050.000.311.531 Capital Projects - Small Capital Projects						100,000	19,471	76,000	100,000
050.000.312.531 Capital Projects - Canyon A						1,487,000	615	161,200	525,000
050.000.312.531 Retrofit Catch Basins						420,363			190,000
050.000.313.531 NPDES Compliance						307,340	79,234	186,000	281,845
Other Storm Water Activities									56,000
050.000.315.531 Annual Street Utility Charge						149,400		148,725	149,400
<b>Total - Storm Water Utility Expenditures</b>		143,957	58,754	645,267	323,981	2,479,403	106,957	585,925	1,309,745
<b>Grand Total - General Fund Expenditures</b>		4,596,786	5,158,070	5,913,098	5,753,495	8,109,952	3,208,840	6,112,460	7,082,673
<b>Total Available Resources - Revenue</b>	3,992,509	4,701,735	5,272,425	6,705,035	6,756,924	8,997,484	4,775,213	7,417,499	8,475,094
<b>Fund Balance , End of Budget Year</b>		104,949	114,355	791,937	1,003,429	887,532	1,566,373	1,305,039	1,392,421

**2012 BUDGET  
GENERAL FUND  
GENERAL GOVERNMENT**

**Wellness Program**

The Wellness Program is an employee incentive program started in 1999. Expenditures have included gym equipment, refreshments for blood drives, and registration fees for an employee to attend the AWC Wellness Program training. \$500 has been budgeted each year.

**LEOFF 1 Insurance Premiums**

This line item pays the insurance premiums for LEOFF 1 retired officers as well as the City's portion of medical expenses for LEOFF 1 active and retired officers. These medical expenses are typically unreimbursed medical expenses (that is, deductibles and patient share of medical expenses). Non-routine reimbursements are approved in advance by the Douglas County Disability Board.

**RiverCom**

RiverCom costs are estimated to total \$267,123 in 2012, a decrease due to higher call volumes in 2011. Past monthly payments were as follows:

<u>Year</u>	<u>Monthly Amount</u>	<u>Percent of Increase</u>
2004	\$20,756.43	
2005	\$20,756.43	0.00%
2006	\$17,559.20	(15.40)%
2007	\$19,555.50	11.37%
2008	\$21,234.75	8.59%
2009	\$22,606.08	6.5%
2010	\$21,376.83	( 5.4%)
2011	\$23,825.00	11.45%
2012	\$22,260.25	( 6.6%)

**Animal Control**

The Wenatchee Valley Humane Society, has submitted a 2012 budget proposal of \$66,483 per year. Following is a history of animal control expenditures:

## 2012 BUDGET GENERAL GOVERNMENT

<u>Year</u>	<u>Annual Total</u>	<u>Percent of Increase</u>
2004	\$42,623	2.3%
2005	\$43,944	3.1%
2006	\$58,006	32.0% (annexation)
2007	\$59,064	1.8%
2008	\$60,777	2.9%
2009	\$63,633	4.7 %
2010	\$63,633	0.00%
2011	\$64,600	1.52%
2012	\$66,483	2.92 %

### Wenatchee Valley Transportation Council (formerly Metropolitan Planning Organization)

The membership dues amount will be \$10,434 in 2012. This is the same as last year.

### NCW Economic Development District

The membership dues amount will be \$1,000 in 2012, the same as in the previous years.

### Community Mental Health

Quarterly, state-mandated payments in the amount of 2% of the City's quarterly liquor board profits and liquor excise tax receipts are remitted to the Chelan County Treasurer for community mental health (serving Chelan and Douglas Counties). \$3,500 is budgeted for 2012.

**GENERAL GOVERNMENT**

BARS Numbers	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Change
001.000.001.520.00.00.00	Wellness Program	375	324	177	-	80	500	263	500	500	-
001.000.001.521.10.29.00	LEOFF 1	34,010	33,407	41,719	48,324	56,233	53,500	32,885	56,400	61,700	5,300
001.000.001.521.10.29.01	LEOFF 1 LTC Ins	-	-	-	-	-	-	-	-	-	-
001.000.001.528.70.51.00	RiverCom	211,532	235,684	255,839	271,811	257,055	285,900	167,090	285,900	267,123	(18,777)
001.000.001.537.20.51.00	Solid Waste Administration	9,486	-	-	1,403	1,403	-	-	-	-	-
001.000.001.539.30.51.00	Animal Control	58,006	59,064	60,777	63,634	63,634	64,600	37,120	64,600	66,483	1,883
001.000.001.539.90.51.00	Dept of Ecology (NPDES)	-	1,747	2,235	1,290	-	-	-	-	-	-
001.000.001.558.20.00.00	Wenatchee Valley Trans Council	9,835	9,835	10,130	10,434	10,434	10,434	10,434	10,434	10,434	-
001.000.001.558.20.00.01	NCW Economic Dev District	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
001.000.001.558.20.00.02	Community Foundation of NCW	-	-	5,000	-	-	-	1,000	1,000	1,000	-
001.000.001.564.00.52.00	Community Mental Health (2% Liquor)	1,740	2,695	2,649	3,396	3,021	3,100	776	3,500	3,500	-
001.000.001.596.00.47.00	Rental Utilities	-	-	111	1,435	536	200	338	400	200	(200)
001.000.001.596.00.47.05	Rental Rep & Maint	-	-	-	2,596	-	-	-	-	-	-
001.000.001.596.00.48.00	Repairs & Maintenance	34,028	1,133	2,198	784	548	1,500	-	750	1,500	750
001.000.001.596.00.55.00	Donations-Region (Bridge Repairs)	-	-	-	-	10,000	-	-	-	-	-
001.000.001.594.00.60.00	Capital Outlay	29,930	663	2,590	-	-	-	-	-	-	-
<b>Totals</b>		<b>389,942</b>	<b>345,552</b>	<b>384,425</b>	<b>406,107</b>	<b>403,944</b>	<b>420,734</b>	<b>250,906</b>	<b>424,484</b>	<b>413,440</b>	<b>(7,294)</b>

Note: Increases in the LEOFF insurance for retirees - 11% estimated by AWC

**2012 BUDGET  
GENERAL FUND  
LEGISLATIVE DEPARTMENT**

**Salaries**

Fifty percent of the Executive Secretary (to the Mayor)/Accounting Assistant salary is budgeted under the Legislative Department. The Mayor is paid here with no increase in 2012. All Council Positions receive \$550/month.

**Benefits**

The benefits line item includes basic benefits such as L&I for the Mayor and Councilmembers; basic benefits, retirement, and insurance for 50% of the Executive Secretary position; and added health insurance benefits for the Mayor in 2010.

**Public Defender Court & Conflict Costs**

During 2010, the Municipal Court determined that budgeting for and having implied responsibility for the Public Defender(s) was inconsistent with the necessity for independence of the judge, prosecutorial and public defender roles in the court environment. Consequently, those costs have been transferred to the Legislative area under the primary influence of the Mayor.

**Miscellaneous**

Miscellaneous expenditures include the annual membership to the Association of Washington Cities. The 2012 membership amount is \$8,113, an 11.1% increase over last year's cost.

**Other Expenses**

Other expenses are self-explanatory according to their titles and nature. The level and changes in these expenditures reflect specific analysis by the department head.

**LEGISLATIVE EXPENDITURES**

2012 BUDGET WORKSHEET - Department Head - Finance

<b>BARS Numbers</b>	<b>Description</b>	<b>2006 Actuals</b>	<b>2007 Actuals</b>	<b>2008 Actuals</b>	<b>2009 Actuals</b>	<b>2010 Actuals</b>	<b>2011 Budget</b>	<b>2011 7 Months</b>	<b>2011 Estimate</b>	<b>2012 Budget</b>	<b>\$\$ Change</b>	
001.000.110.511.10.10.00	Salaries	97,198	117,229	123,049	122,382	121,558	127,400	73,617	127,000	130,500	3,500	
001.000.110.511.10.20.00	Benefits	13,811	16,016	17,428	18,250	25,096	42,500	15,426	27,000	29,500	2,500	
001.000.110.511.10.31.00	Office Supplies	873	227	145	72	227	250	-	250	250	-	
001.000.110.511.10.31.01	Central Stores	227	401	355	-	-	-	-	-	-	-	
001.000.110.511.10.41.00	Prof Services	-	-	-	-	754	500	984	1,200	1,000	(200)	
001.000.110.511.10.42.01	Telephone	-	-	4	-	-	-	-	-	-	-	
001.000.110.511.10.42.03	Postage	918	634	43	-	(7)	-	18	18	-	(18)	
001.000.110.511.10.43.00	Travel	1,824	1,502	1,400	794	1,480	1,500	1,496	1,500	1,500	-	
001.000.110.511.10.43.01	Travel - Misawa	2,770	4,016	6,023	2,233	2,421	5,000	-	-	5,000	5,000	
001.000.110.511.10.44.00	Advertising	647	63	788	988	-	-	-	-	-	-	
001.000.110.511.10.46.00	Insurance	1,959	2,201	2,531	2,673	3,038	2,900	76	3,600	3,700	100	
001.000.110.511.10.48.00	Repairs & Maintenance	-	67	-	152	-	-	-	-	-	-	
001.000.110.511.10.47.00	Background Check Costs	-	-	-	20	46	100	30	100	100	-	
001.000.110.511.10.49.00	Miscellaneous	7,076	9,551	14,448	4,429	4,067	4,500	2,614	4,000	4,500	500	
001.000.110.511.10.60.01	Council of Governments	23	-	35	10	-	-	-	-	-	-	
001.000.110.511.10.60.05	AWC Annual Fee	-	-	-	7,118	7,118	7,200	7,303	7,303	8,133	830	
001.000.110.511.40.00.00	Training	1,487	950	400	290	-	250	900	900	250	(650)	
001.000.110.511.70.00.00	Election Costs - Officials	3,613	7,262	6,341	5,390	-	7,500	-	-	7,500	7,500	
001.000.110.511.75.00.00	Election Costs - Reg Voters	-	-	-	-	14,184	15,000	-	15,000	15,325	325	
001.000.110.511.90.00.00	Census Services	1,568	-	-	-	-	-	-	-	-	-	
001.000.110.594.00.60.00	Capital Outlay	-	-	-	-	-	-	-	-	-	-	
001.000.110.517.10.00.00	Tuition Reimb	-	-	-	32,156	-	**	**	**	**	-	
New	Public Defender - Court	From Municipal Court					-	96,000	55,500	96,000	96,000	-
New	Public Defender - Conflicts	From Municipal Court					-	6,000	3,084	3,000	6,000	3,000
	<b>Totals</b>	<b>133,994</b>	<b>160,119</b>	<b>172,990</b>	<b>196,937</b>	<b>179,982</b>	<b>316,600</b>	<b>161,048</b>	<b>286,871</b>	<b>309,256</b>	<b>22,387</b>	

\*\* Tuition Reimbursement for 2010 has been budget in each applicable department.

Note: No significant changes. The Public Defender contract runs for two years - 2011 &amp; 2012

**2012 BUDGET  
GENERAL FUND  
MUNICIPAL COURT**

**Salaries**

The Court Administrator, Assistant Administrator, two Clerical Assistants and half-time Clerical Assistant are paid through the Municipal Court, as well as the Judge.

**Benefits**

This line item is payroll benefits; medical, dental, and vision premiums; and retirement contributions for the Court Administrator, Court Clerk, and Clerical Assistant.

**Public Defender and Public Defender Conflicts**

Costs have been transferred to the Legislative area because of conflict of interest.

**Municipal Court Judge**

The Municipal Court Judge is under contract at a \$4,500 per month salary, without benefits. Compensation for the Judge is now included above in Salaries and Benefits.

**Other Cost Line Items**

Other expenses are self-explanatory according to their titles and nature.

# MUNICIPAL COURT

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actuals	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$\$ Change
001.000.120.512.50.10.00	Salaries	77,283	85,938	98,164	108,579	151,759	180,500	104,335	180,500	200,000	19,500
001.000.120.512.50.20.00	Benefits	32,570	37,864	47,729	52,422	66,982	70,500	41,762	72,000	92,000	20,000
001.000.120.512.50.25.00	Tuition Reimbursement										
001.000.120.512.50.31.00	Office Supplies	2,691	2,983	3,898	3,300	3,659	3,500	2,510	3,500	3,500	-
001.000.120.512.50.31.01	Central Stores	183	324	205	-	81	-	-	-	-	-
001.000.120.512.50.40.00	Training	380	95	100	265	678	750	946	1,200	2,000	800
001.000.120.512.50.41.01	Public Defender **	45,608	54,145	83,035	94,325	82,500	-	233	233	-	(233)
001.000.120.512.50.41.02	Prosecuting Attorney	153	-	-	-	-	-	-	-	-	-
001.000.120.512.50.41.03	Judge	24,200	28,600	32,100	35,100	-	-	-	-	-	-
001.000.120.512.50.41.05	Public Defender Confilicts			1,426	1,408	3,768	-	1,534	1,534	-	(1,534)
001.000.120.512.50.42.01	Telephone	108	29	36	154	-	-	-	-	-	-
001.000.120.512.50.42.03	Postage	1,505	2,436	657	13	12	-	-	-	-	-
001.000.120.512.50.43.00	Travel	701	202	85	306	(194)	5,300	2,346	5,000	5,000	-
001.000.120.512.50.46.00	Insurance	2,603	2,661	3,131	3,273	3,718	3,500	-	4,200	4,500	300
001.000.120.512.50.48.00	Repairs & Maintenance	264	-	-	-	-	-	-	-	-	-
001.000.120.512.50.49.00	Miscellaneous	1,553	2,135	1,448	740	558	1,000	22	300	500	200
001.000.120.512.50.49.01	Interpreting Services	1,529	1,968	4,266	5,324	8,869	6,000	2,006	3,700	3,700	-
001.000.120.512.50.49.02	Judge Protoms	1,050	715	775	2,475	1,975	2,500	225	900	2,500	1,600
001.000.120.512.50.49.03	Witness Fees	801	2,321	429	618	223	500	432	700	1,500	800
001.000.120.512.50.49.04	Juror Fees		-	300	2,164	1,119	1,500	1,367	2,500	4,000	1,500
001.000.120.518.30.00.00	Security									12,000	
001.000.120.596.00.60.00	Capital Outlay	7,123	3,382	4,548	2,911	4,107	3,000	1,390	2,500	3,000	500
	<b>Totals</b>	<b>200,303</b>	<b>225,798</b>	<b>282,332</b>	<b>313,377</b>	<b>329,814</b>	<b>278,550</b>	<b>159,108</b>	<b>278,767</b>	<b>334,200</b>	<b>55,433</b>

**2012 BUDGET  
GENERAL FUND  
CITY CLERK**

**Salaries**

The City Clerk and 60% part-time Clerical Assistant are paid in this department.

**Benefits**

This line item is payroll benefits; medical, dental, and vision premiums; and retirement contributions for the City Clerk and Clerical Assistant.

**Codification**

This line item is for codification of ordinances, incorporating them into the East Wenatchee Municipal Code Book.

**Other Expense Line Items**

Other expenses are self-explanatory according to their titles and nature.

CITY OF EAST WENATCHEE

CITY CLERK EXPENDITURES

2012 BUDGET WORKSHEET - Department Head

**CITY CLERK**

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011		2012 Budget	\$ Change
								7 Months	Estimate		
001.000.140.514.10.10.00	Salaries	51,685	61,150	72,207	75,234	77,024	78,500	43,796	76,500	80,500	4,000
001.000.140.514.10.20.00	Benefits	18,700	24,071	30,724	33,457	34,435	38,600	18,672	34,000	40,000	6,000
001.000.140.514.10.31.00	Office Supplies	2,155	1,153	1,363	1,607	1,153	2,500	895	2,000	2,000	-
001.000.140.514.10.31.01	Central Stores	211	372	473	6,243	6,014	7,500	2,123	5,000	5,000	-
001.000.140.514.10.42.01	Telephone	83	51	6	-	-	-	-	-	-	-
001.000.140.514.10.42.03	Postage	980	1,180	242	(17)	-	-	10	-	-	-
001.000.140.514.10.43.00	Travel	887	896	20	231	468	1,200	71	1,000	1,200	200
001.000.140.514.10.44.00	Advertising	2,301	1,126	1,343	1,957	1,184	1,500	686	2,500	1,500	(1,000)
001.000.140.514.10.46.00	Insurance	1,163	1,216	1,531	1,573	1,908	1,800	-	2,200	2,300	100
001.000.140.514.10.48.00	Repairs & Maint	2,507	2,130	726	595	759	500	-	600	1,000	400
001.000.140.514.10.49.00	Miscellaneous	691	1,340	749	553	427	750	415	750	750	-
001.000.140.514.30.00.00	Records Services	206	230	803	470	203	500	-	300	500	200
001.000.140.514.30.01.00	Codification	1,404	-	5,232	2,640	4,048	3,500	-	3,000	3,000	-
001.000.140.514.40.00.00	Training	295	629	895	400	725	1,200	375	500	1,000	500
001.000.140.596.00.60.00	Capital Outlay	4,684	-	274	849	204	500	-	400	-	(400)
	<b>Totals</b>	<b>87,951</b>	<b>95,544</b>	<b>116,588</b>	<b>125,792</b>	<b>128,572</b>	<b>138,550</b>	<b>67,043</b>	<b>128,750</b>	<b>138,750</b>	<b>10,000</b>

**2012 BUDGET  
GENERAL FUND  
FINANCE DEPARTMENT**

**Salaries**

Fifty percent of the Executive Secretary (to the Mayor)/Accounting Assistant salary is budgeted under the Finance Department, as well as the Treasurer/Finance Director.

**Benefits**

The benefits line item is payroll benefits; medical, dental, and vision premiums; and retirement contributions for the City Treasurer/Finance Director and Accounting Assistant

**Budgeting, Accounting, and Auditing**

Represents costs for audits and annual reports required by the Washington State Auditor's Office.

**Capital Outlay**

The City purchased and implemented a new accounting software system during 2010. Costs included an annual purchase payment amortized over 5 years and vendor training/travel costs. 2012 includes the annual payment and an allowance for a possible software addition.

**Other Expense Line Items**

Other expenses are self-explanatory according to their titles and nature.

**FINANCE DEPARTMENT**

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actuals	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Change
001.000.142.514.20.10.00	Salaries	73,480	76,392	87,855	102,733	106,872	111,600	63,928	110,500	118,200	7,700
001.000.142.514.20.20.00	Benefits	28,448	30,870	31,376	36,534	38,380	48,000	22,603	40,000	46,500	6,500
001.000.142.514.20.31.00	Office Supplies	2,743	1,136	2,376	1,572	2,442	2,000	1,859	3,200	3,500	300
001.000.142.514.20.31.01	Central Stores	109	193	257	-	-	-	-	-	-	-
001.000.142.514.20.42.01	Telephone	11	10	-	-	-	-	-	-	-	-
001.000.142.514.20.42.03	Postage	587	729	234	7	(9)	-	1	-	-	-
001.000.142.514.20.43.00	Travel	339	506	742	157	152	500	43	300	500	200
001.000.142.514.20.46.00	Insurance	1,025	851	1,261	1,373	1,548	1,600	-	2,100	2,100	-
001.000.142.514.20.48.00	Repairs & Maintenance	1,889	1,362	1,434	1,362	613	750	-	500	750	250
001.000.142.514.20.49.00	Miscellaneous	2,158	305	4,832	1,934	2,494	2,300	1,571	3,000	2,300	(700)
001.000.142.514.20.49.05	Tax Rtn Diff Form 941				(3,792)	-	-	-	-	-	-
001.000.142.514.23.00.00	Budgeting, Accounting, Auditing	6,724	15,816	8,262	12,694	3,265	26,000	2,400	26,000	6,000	(20,000)
001.000.142.514.40.00.00	Training	250	818	995	160	600	750	498	750	750	-
001.000.142.594.00.60.00	Capital Outlay	1,938	880	1,017	587	5,860	6,000	1,002	5,500	6,000	500
	<b>Totals</b>	<b>119,701</b>	<b>129,868</b>	<b>140,641</b>	<b>155,321</b>	<b>162,217</b>	<b>199,500</b>	<b>93,905</b>	<b>191,850</b>	<b>186,600</b>	<b>(5,250)</b>

Note: Except for Auditing costs, no material changes in costs. The audit costs for 2011 result from the requirement for a federal audit because of the City's receipt of more than \$500,000 in 2010 (required the audits of 2009, 2010, and a federal single audit). We expect no audit requirement for 2011, but a repeat in 2012 because of the Sellar Bridge Project.

**2012 BUDGET  
GENERAL FUND  
INFORMATION TECHNOLOGY**

**Contracted Services**

The City had previously provided information technology support through an independent contractor through 2010. During 2011, the City has purchased support from a local information technology service vendor and is in the public bid process to negotiate a longer term vendor relationship.

**Website Upgrade**

The City has provide monies in the miscellaneous category with the intent of upgrading its website during 2012.

**Capital Expenditures**

Computers, supplies, licenses, software and hardware are considered capital. The City has two separate networks and telephone systems, one each for support of City Administrative Staff and one each for support of the Police Department, including linkage with the regional RiverCom emergency 9-1-1 system.

CITY OF EAST WENATCHEE

IT DEPARTMENT EXPENDITURES

**INFORMATION TECHNOLOGY**

2012 BUDGET WORKSHEET - Department Head - Mayor Lacy/City Engineer

BARS Numbers	Description	2008	2009	2010	2011	2011	2011	2012	\$
		Actual	Actual	Actual	Budget	7 Months	Estimate	Budget	Change
001.000.145.514.10.10.00	IT contractor	54,288	55,700	41,775	55,700	-	-	-	-
001.000.145.514.20.31.00	Supplies	2,459	-	1,038	2,000	-	-	2,000	2,000
001.000.145.514.20.40.00	Network Services	-	-	4,592	-	30,671	55,000	50,000	(5,000)
001.000.145.514.20.48.00	Repairs & Maint	3,331	-	752	2,000	197	1,200	2,000	800
001.000.145.514.20.49.00	Miscellaneous	80	-	344	300	507	1,000	40,000	39,000
001.000.145.594.00.60.01	Computer Equipment - Admin	Capital	-	14,026	-	-	-	13,500	13,500
001.000.145.594.00.60.10	Computer Licenses - Admin	Capital	-	9,792	7,500	-	-	-	-
001.000.145.594.00.60.20	Computer Software - Admin	Capital	-	3,451	5,000	1,867	3,000	10,000	7,000
001.000.145.594.00.60.30	Computer Hardware - Admin	Capital	-	26,708	5,000	4,333	7,000	17,500	10,500
001.000.145.594.00.60.51	Computer Equipment - Police Dept	Capital	-	1,018	2,000	-	-	2,000	2,000
001.000.145.594.00.60.60	Computer Licenses - Police Dept	Capital	-	2,257	7,500	-	-	7,500	7,500
001.000.145.594.00.60.70	Computer Software - Police Dept	Capital	-	725	-	-	-	-	-
001.000.145.594.00.60.80	Computer Hardware - Police Dept	Capital	-	28,584	5,000	2,451	5,000	5,000	-
	Capital Outlay	38,367	-	-	-	-	-	-	-
	<b>Totals</b>	<b>60,158</b>	<b>55,700</b>	<b>135,062</b>	<b>92,000</b>	<b>40,026</b>	<b>72,200</b>	<b>149,500</b>	<b>77,300</b>

2012 Notes:

Network Services - Estimated (based on 2011) - plan to contract with a vendor based on RFP spec's.

Computer Equipment - Admin - 6 computers (estimate) x \$2,000 each + 3 printers (estimate) x \$500 each

Computer Software - Admin - 12 copies of Microsoft Office (includes license) x \$250 each

Computer Hardware - Admin - New Server - Total ~ \$27,500

Server Hardware = \$10,428.60 + tax ~ \$12,000

Installation & Setup = \$4,500 + tax ~ \$5,500

Software = \$8,949.30 + tax ~ \$10,000

Website Modernization  
Police Department Estimated at \$40,000 - Included in Miscellaneous  
Requested same budget as last year.

**2012 BUDGET  
GENERAL FUND  
INTERNAL SERVICES DEPARTMENT**

**Telephone Line Charges**

Charges for telephone service to City Hall.

**Postage Meter**

This line item is used to reimburse the postage meter by department usage.

**Repairs & Maintenance**

Repairs and maintenance of internal services equipment includes the postage meter and city hall copier.

**Miscellaneous**

This line item covers the quarterly rental expense of the postage meter, postage meter supplies, and membership in the state contract program. It has been reduced based upon the new rental agreement.

**Capital Outlay**

Internal Services capital outlay covers the monthly rental payments for the City Hall main copier. It has been increased to reflect the anticipated 2012 expenditures.

**INTERNAL SERVICES**

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actuals	2009 Actual	2010 Actual	2011 Budget	2011 8 Months	2011 Estimate	2012 Budget	\$\$ Change	% Change
001.000.141.514.80.31.00	Office Supplies	-	-	38	94	-	-	447	500	-	(500)	0.00%
001.000.141.514.80.31.01	Copier Maintenance	-	13	-	-	-	-	94	200	-	(200)	0.00%
001.000.141.514.80.42.01	Telephone Line Charges	17,029	14,749	8,027	9,001	10,627	11,000	6,552	11,000	11,500	500	7.83%
001.000.141.514.80.42.03	Postage Meter	486	2,267	5,102	10,995	10,890	12,000	8,192	12,000	10,000	(2,000)	-24.41%
001.000.141.514.80.48.00	Repairs & Maintenance Postage	0	1,062	1,003	1,510	1,283	1,000	1,187	1,500	1,000	(500)	-42.12%
001.000.141.514.80.49.00	Miscellaneous	685	135	156	214	-	300	-	100	300	200	#DIV/0!
001.000.141.594.00.60.00	Capital Outlay **	1,868	2,766	3,711	4,037	13,313	16,400	5,727	10,000	12,400	2,400	41.91%
	<b>Totals</b>	<b>20,070</b>	<b>20,992</b>	<b>18,037</b>	<b>25,851</b>	<b>36,113</b>	<b>40,700</b>	<b>22,199</b>	<b>35,300</b>	<b>35,200</b>	<b>(100)</b>	<b>-0.45%</b>

\*\* Copier Monthly Payment

Color copies add'l cost. Mis-read of lease. Additional annual costs thru Jan 2013.  
Increase in Postage Costs due to increase in postal rates and consolidation of postage costs in this cost center.

**2012 BUDGET  
GENERAL FUND  
LEGAL DEPARTMENT**

**Salaries**

The City Attorney position will receive an increase per his employment agreement, effective January 1, 2012. The 2012 budget also includes a 3/4-time clerical support for the City Attorney Department to support the increasing workload of cases in the Municipal Court in which the City Attorney is the Prosecuting Attorney.

**Benefits**

The benefits line item is payroll benefits, insurance premiums, and retirement contributions for the City Attorney and his clerical support employee.

**Professional Services**

This resource for the City Attorney to provide casework documentation for Municipal Court cases will now be satisfied by the new clerical support employee.

**Other Expense Line Items**

Other expenses are self-explanatory according to titles and nature. The level and changes in these expenditures reflect specific analysis by the department head.

**LEGAL DEPARTMENT**

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actuals	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$\$ Change
001.000.151.515.10.10.00	Salaries	37,640	72,443	84,123	91,218	92,250	123,800	66,957	117,000	119,000	2,000
001.000.151.515.10.20.00	Benefits	13,165	22,077	29,455	32,553	32,261	49,600	25,729	46,000	54,800	8,800
001.000.151.515.10.25.00	Prof Services				300	950	-	-	-	-	-
001.000.151.515.10.31.00	Office Supplies	1,256	1,502	525	468	461	500	184	250	500	250
001.000.151.515.10.31.01	Central Stores	137	242	360	-	-	-	-	-	-	-
001.000.151.515.10.42.01	Telephone	-	-	-	-	-	-	-	-	-	-
001.000.151.515.10.42.03	Postage	35	372	58	(26)	(1)	-	-	-	-	-
001.000.151.515.10.43.00	Travel	321	373	492	92	97	100	-	100	100	-
001.000.151.515.10.46.00	Insurance	1,162	851	2,531	2,637	2,914	2,900	-	3,300	3,700	400
001.000.151.515.10.48.00	Repairs & Maintenance	-	-	-	158	-	200	-	-	200	200
001.000.151.515.10.49.00	Miscellaneous	287	1,649	1,636	520	70	200	312	350	350	-
001.000.151.515.40.00.00	Training	630	200	350	-	-	325	-	500	100	(400)
001.000.151.515.45.00.00	Licensing					1,007	600	-	-	600	600
001.000.151.594.00.60.00	Capital Outlay	151	-	32	700	-	500	-	-	700	700
<b>Totals</b>		<b>54,782</b>	<b>99,709</b>	<b>119,562</b>	<b>128,620</b>	<b>130,009</b>	<b>178,725</b>	<b>93,182</b>	<b>167,500</b>	<b>180,050</b>	<b>86,868</b>

Note: This budget includes the City Attorney's employment contracted salary increase and his clerical assistant.

	Comp	Health Insurance	Taxes	Total
City Attorney Contract	96920	25050	17200	139170
Clerical Assistant	22000	8650	3900	34550
<b>Total</b>	<b>118920</b>	<b>33700</b>	<b>21100</b>	<b>173720</b>

**2012 BUDGET  
GENERAL FUND  
CITY ENGINEER DEPARTMENT**

Salaries

The City Engineer position was approved for the 2010 Budget. This position was filled early in March of 2010 under an employment contract through 2012. This is a Department Head position reporting to the Mayor.

Salary & Benefit costs

Salary and benefit costs represent arrangements under an employment agreement whereby the City Engineer works an approximate ¾ schedule or 1,500 hours per year. The contract term is thru 2012.

Other Expense Line items

Department costs are self-explanatory according to their title and nature. The level and change in these expenditures reflect specific analysis by the department head.

**City of East Wenatchee, Washington**

**General Fund Budget 2012**

**ENGINEERING DEPARTMENT**

**Costs for a City Engineer (Engineering Department)**

<b>BARS Account</b>		<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 7 Months</b>	<b>2011 Estimate</b>	<b>2012 Budget</b>	<b>\$ Change</b>
001.000.315.532.20.10.00	Salary	64,470	73,080	42,630	73,080	75,280	2,200
001.000.315.532.20.20.00	Benefits	18,346	29,600	12,263	27,000	28,000	1,000
001.000.315.532.20.41.00	Prof Services	186	5,000	57	400	2,000	1,600
001.000.315.532.20.31.00	Office Supplies		200	-	-	-	-
001.000.315.532.20.43.00	Travel		1,800	728	1,400	1,800	400
001.000.315.532.20.46.00	Insurance	2,604	2,500		3,000	3,100	100
001.000.315.532.20.48.00	Repairs & Maintenance						-
001.000.315.532.20.49.00	Training	1,357	400		200	400	200
001.000.315.532.20.49.01	Miscellaneous		200			200	200
001.000.315.532.20.49.05	Registrations		2,400	460	1,035	1,800	765
001.000.315.532.20.49.10	Memberships		1,000	155	310	1,000	690
001.000.315.532.45.00.00	Licensing		200		76	-	(76)
001.000.315.594.00.60.00	Capital	13,156	6,000	2,102	2,200	2,000	(200)
	<b>Total Costs</b>	<b>100,119</b>	<b>122,380</b>	<b>58,395</b>	<b>108,701</b>	<b>115,580</b>	<b>6,879</b>

**Notes: UPDATE FOR 2012**

Travel - 2 conferences x 3 days x 2 people x \$150 / day

Training - inspection and entry level engineering training for Associate Engineer

Registrations - new BARS accounted added in mid 2010

- 4 conferences x \$450 / conference

Memberships - new BARS accounted added in mid 2010

- 2 memberships x 2 people x \$250 / membership

Licensing - P.E. license is due every 2 years - due in 2011 - fee has been reduced

**2012 BUDGET  
GENERAL FUND  
CIVIL SERVICE**

**Salaries**

This line item is the salary for the Civil Service Secretary who is scheduled when a Civil Service position is open and being recruited, generally in the Police Department.

**Benefits**

Payroll benefits (social security, medicare, and unemployment) for the Civil Service Secretary.

**Insurance**

This line item is for Civil Service liability and property insurance, including claims deductibles.

**Miscellaneous**

This line item is for testing expenses and unanticipated civil service expenses.

# CIVIL SERVICE

<i>BARS Numbers</i>	<i>Description</i>	<i>2007 Actual</i>	<i>2008 Actuals</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 7 Months</i>	<i>2011 Estimate</i>	<i>2012 Budget</i>	<i>\$ Change</i>
001.000.160.521.10.10.00	Salaries	2,310	1,172	1,716	79	1,500	-	-	1,500	1,500
001.000.160.521.10.20.00	Benefits	194	99	146	13	125	-	-	125	125
001.000.160.521.10.46.00	Insurance	1,181	1,631	1,035	1,341	1,250	-	-	1,500	1,500
001.000.160.521.10.49.00	Miscellaneous	1,171	260	36	-	100	-	-	100	100
<b>Totals</b>		<b>4,856</b>	<b>3,162</b>	<b>2,933</b>	<b>1,433</b>	<b>2,975</b>	-	-	<b>3,225</b>	<b>3,225</b>

Note: Allow for the possibility for a recruitment under civil service conditions.

**2012 BUDGET  
GENERAL FUND  
CENTRAL SERVICES**

**Note:** Central Services represents the costs of maintaining the City Hall Building. Line item expenses are generally self explanatory according to their titles and nature. The level and changes in these expenditures reflect specific analysis by the department head in this case, the Street Department Director.

**Capital Outlay**

For 2012, the City has planned to provide better security of City Hall by changing its access system.

# CENTRAL SERVICES

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Change
001.000.180.518.10.10.00	Salaries	13,690	14,750	782	-	-	-	-	-	-	-
001.000.180.518.10.20.00	Benefits	8,155	8,850	359	-	-	-	-	-	-	-
001.000.180.518.10.31.00	Office Supplies	570	50	130	166	13	200	97	200	200	-
001.000.180.518.10.31.02	Central Stores	82	150	65	228	59	80	(38)	-	-	-
001.000.180.518.10.31.06	Cleaning Supplies	1,570	2,500	2,407	1,713	1,684	2,200	875	1,800	2,200	400
001.000.180.518.10.35.00	Small Tools & Equipment	607	400	161	762	-	-	-	-	-	-
001.000.180.518.10.41.00	Professional Services	11,279	12,300	15,829	13,326	10,828	10,000	8,168	12,000	14,000	2,000
001.000.180.518.10.41.01	Contracted Custodial Services	-	-	5,905	15,765	15,666	19,000	9,606	19,000	25,000	6,000
001.000.180.518.10.46.00	Insurance	10,410	11,130	12,631	13,073	14,200	13,750	-	15,700	16,600	900
001.000.180.518.10.47.00	Utilities	12,098	14,000	18,899	19,260	13,980	20,000	8,845	17,000	19,000	2,000
001.000.180.518.10.48.00	Repairs & Maintenance	3,428	3,000	19,502	17,424	8,997	3,500	3,657	5,000	7,500	2,500
001.000.180.518.10.49.00	Miscellaneous	1,330	2,500	2,123	2,407	2,563	1,500	1,214	2,000	2,000	-
001.000.180.518.10.49.01	Landscaping	414	1,500	5,837	1,572	130	-	-	-	-	-
001.000.180.518.92.00.00	Ancillary	7,806	5,000	103	3,024	4,568	2,000	6,534	12,000	12,000	-
001.000.180.594.00.60.00	Capital Outlay	12,625	2,500	974	13,493	18,468	25,000	4,634	15,000	13,500	(1,500)
	<b>Totals</b>	<b>84,064</b>	<b>78,630</b>	<b>85,507</b>	<b>102,213</b>	<b>91,154</b>	<b>97,230</b>	<b>43,592</b>	<b>99,700</b>	<b>112,000</b>	<b>12,300</b>

Notes: Update for 2012

Cleaning Supplies - Dana provides input

Professional Services - Divco Contract = \$11,000 annual fee + \$2,000 (minor repairs) + Appleand Pest Control = \$250 x 4 times per year

Contracted Custodial Services - ABM Janitorial Contract - \$21,540 annual fee +tax + bio-hazard/specialty cleaning + floor stripping, etc ~ \$25,000

Repairs & Maintenance - Irrigation, doors, locks, tree spraying, plumbing, etc.

Miscellaneous - Medical supplies

Ancillary - Street Division salaries for minor repairs

Capital Outlay

Master Key / Access System Proposal

Project 1 Rebuild or replace lock cores for City Hall and Court entry doors + new keys ~ \$1600

Project 2 Rebuild or replace lock cores for internal offices + new keys ~ \$900

Project 3 Proximity lock and cards for Police Department ~ \$1,000

Additional Programmable proximity lock and cards for City Hall ~ \$5,000 (estimate)

Pave lower employee parking area ~ \$15,000 (estimate) Budget Committee Deferred for 2012

Miscellaneous repairs and painting ~ \$5,000

**2012 BUDGET  
GENERAL FUND  
LAW ENFORCEMENT**

**Salaries**

This line item is salaries for the Police Chief, Assistant Police Chief, and police officer bargaining unit and police clerical bargaining unit employees. 2011 was the third and last year of a three year contract for Bargaining Unit employees resulting in a cumulative 23.6% pay increase for both locals over its term covering police officers and records staff. The City has spent most of 2011 attempting to bargain a new agreement with these employees who are affiliated with the Teamsters Union. At present, an agreement has not been reached. The City has estimated the costs of its last offer for purposes of budgeting for 2012.

**COPS Salaries**

A COPS (Community Oriented Policing Services) officer was hired late in 2009 under this three year federal grant program administered by the US Department of Justice. The grant covers salary and benefit costs over the three year period. The City is required to employ the COPS officer for a period of 12 months after the 36 month grant period.

**Overtime Salaries**

Overtime is incurred for court, detective call out, coverage for sick and vacation leave, mandatory/needed training, shift hold overs due to service calls, and special events.

**SRO Salaries**

50% of the school resource officer's salary was previously reimbursed by the Eastmont School District for 9 ½ months of the school year thru 2009. Because of budget constraints at the School District, this funding has not been available in 2010 or 2011, and is not expected in 2012. Consequently the costs are included in regular salaries and benefit categories.

**Benefits**

This figure covers city paid portions of medical benefits, retirement, social security, L&I, and employment security.

**Clothing Allowance**

This figure is for the purchase and maintenance (not including drycleaning) of uniforms and police-related equipment.

**SRO Benefits**

See SRO salary above.

### **Tuition Reimbursement**

This amount is estimated for police officers who are attending college for allowable reimbursement of costs under this program.

### **Office Supplies**

Individual department office supplies.

### **Central Stores**

Proportionate share of Central Stores (stocked) office supplies.

### **Fuel Consumed**

Fuel for police vehicles.

### **Small Tools & Equipment**

This amount is for firearms qualifications supplies, evidence gathering supplies, emergency vehicle equipment, bullet proof vests, mobile data terminals, radar equipment, radios, weapons, flashlights, batteries, tapes, flares, first aid supplies, uniforms/equipment for new hires, and other emergency equipment.

### **Professional Services**

This amount covers WSP ACCESS fees, interpreting fees, polygraph and psychological exams, messenger service fees, and paper shredding service.

### **Telephone**

This amount covers cellular telephones, long distance, fax, via RiverCom auto attendant, and mobile data terminal charges.

### **Postage**

This amount is for department mailing expenses.

### **Travel**

This amount covers the expense of meals and lodging to attend criminal justice training.

### **Advertising**

This amount is for department advertising expenses.

### **Insurance**

This amount is for police department liability and property insurance, including claims deductibles.

### **Repairs & Maintenance**

This amount is for repairs and maintenance of vehicles, radar equipment, radio equipment, computers, office equipment, and other emergency equipment.

### **Miscellaneous**

This amount covers the expense of radar calibrations, professional membership dues, vehicle wash tokens, medical examinations, and first aid kit replacements.

### **Reserves**

This figure is for uniforms, equipment, and training for reserve police officers.

### **Dry cleaning**

This amount is for the cleaning and pressing of officers', police clerical employees', and reserves' uniforms.

### **Crime Prevention**

Public safety materials and supplies.

### **Training – Chief**

This amount is for the registration fees for criminal justice training for the police chief.

### **Training – Officers**

This amount is for the registration fees for criminal justice training for sergeants, detectives, and patrol officers.

### **Training – Office Staff**

This amount is for the registration fees for criminal justice records training.

### **Other Services**

This amount is for the cost of firearms qualifications usage of the gun club range, and emergency driving training at the Ephrata airport.

### **Ancillary**

This figure covers the Interfund expense for Street Department personnel to perform maintenance on police vehicles and equipment such as oil changes and installations.

### **Capital Outlay**

This amount is for copier lease fees, currently leased police vehicles, annual Spillman computer maintenance agreement, and Spillman software to run the new National Incident Reporting System (unfunded federal mandate).

### **Jail Services - Detention**

Housing of prisoners is provided by the Chelan County Regional Justice Center and the Okanagan County Jail under inter-local agreements. Per-day charges are currently \$73.50 and \$52.00 respectively. Utilization is expected to be similar in 2012 in comparison to 2011, consequently 2012 reflects only a modest increase.

### **Emergency Management**

The Chief of Police is the Emergency Management Director for the City, and this category reflects his pay and benefits for those duties, as well as a minor equipment allowance. These costs are now included in the main categories of salary and benefit costs.



**LAW ENFORCEMENT**

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011	2011	2012	\$\$ Change
								7 Months	Estimate	Budget	
	<b>Balance Forward</b>	1,688,441	2,009,117	2,322,326	2,380,895	2,636,100	2,676,200	1,528,119	2,663,200	2,763,050	99,850
001.000.210.521.90.00.00	Other Services	235	445	445	500	1,070	1,100	-	500	1,100	600
001.000.210.521.90.01.00	Ancillary	8,035	3,644	6,127	4,228	5,907	5,500	3,375	7,000	5,500	(1,500)
001.000.210.525.92.00.00	Emerg Services			379							
001.000.210.594.00.60.00	Capital Outlay	72,662	56,837	45,243	38,909	36,438	108,500	21,672	105,000	79,000	(26,000)
	<b>Totals</b>	1,769,372	2,070,043	2,374,520	2,424,532	2,679,515	2,791,300	1,553,166	2,775,700	2,848,650	77,950
<b>Jail Services - Finance</b>											
001.000.230.523.20.00.00	Detention	155,979	121,150	182,086	250,839	231,444	220,000	132,985	240,000	280,000	40,000
001.000.230.523.20.00.01	Medical Care for Prisoners	2,623				217	3,000	173	500	1,000	500
001.000.230.523.20.00.02	Juvenile Detention			3,080	10,010	4,040	7,500	6,240	11,000	12,000	1,000
001.000.230.523.20.00.02	<b>Totals</b>	158,603	121,150	185,166	260,849	235,701	230,500	139,398	251,500	293,000	41,500
<b>Emergency Management - Police Chief</b>											
001.000.250.525.10.10.00	Salaries	10,111	10,122	10,109	10,008	10,008					
001.000.250.525.10.20.00	Benefits	2,806	2,869	2,940	3,003	822					
001.000.250.525.10.30.00	Equipment	1,688		904		1,000					
	<b>Totals</b>	14,606	12,991	13,953	13,011	11,830					

**2012 BUDGET  
GENERAL FUND  
PLANNING DEPARTMENT**

**Salaries**

This line item includes salaries for the Community Development Director, and 25% of the Permit Technician, who also supports the Code Compliance Inspector and the Street Department. An Associate Planner left the City's employment and that position is currently open and unfilled.

**Benefits**

The benefits line item is payroll benefits; medical, dental, and vision premiums; and retirement contributions for the Community Development Director, and 25% of the Permit Technician.

**Professional Services**

The requested amount for this line item anticipates expenses necessary to complete long range planning projects next year. Several of these projects will require the use of outside professionals.

**Hearing Examiner**

The requested amount for this line item anticipates expenses necessary for a hearing examiner processing quasi-judicial applications. This amount is an estimate based upon the average number of permits processed. The City contracts for the hearing examiner position.

**Other Expense Line Items**

Other expenses are self-explanatory according to titles and nature. The level and changes in these expenditures reflect specific analysis by the department head.

**PLANNING DEPARTMENT**

**Expenditures**

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actuals	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$\$ Change
001.000.580.558.10.10.00	Salaries	65,660	109,035	124,477	125,822	123,983	84,600	49,584	84,600	89,000	4,400
001.000.580.558.10.20.00	Benefits	21,310	34,752	37,954	38,841	37,047	29,600	14,585	25,600	29,000	3,400
001.000.580.558.10.31.00	Office Supplies	3,236	1,102	683	628	893	700	158	300	400	100
001.000.580.558.10.31.01	Central Stores	108	193	482	19	-	-	-	-	-	-
001.000.580.558.10.32.00	Fuel Consumed	180	571	480	270	157	250	167	200	150	(50)
001.000.580.558.10.35.00	Small Tools & Equipment	-	-	168	92	12	200	162	200	200	-
001.000.580.558.10.41.00	Professional Services	1,380	4,982	3,924	2,283	1,315	4,000	1,083	4,000	4,000	-
001.000.580.558.10.41.01	Hearings Examiner	-	-	1,350	-	1,350	900	1,350	2,250	900	(1,350)
001.000.580.558.10.42.01	Telephone	183	232	48	-	-	-	-	-	-	-
001.000.580.558.10.41.02	Engr/Architect Svc	-	-	-	-	-	-	190	190	-	-
001.000.580.558.10.42.03	Postage	889	514	172	(9)	(16)	-	-	-	-	-
001.000.580.558.10.43.00	Travel	408	1,282	361	182	23	600	104	500	-	(500)
001.000.580.558.10.44.00	Advertising	578	1,844	1,453	2,269	1,639	2,200	1,301	2,000	2,000	-
001.000.580.558.10.46.00	Insurance	2,262	2,401	2,831	2,885	3,238	3,000	-	3,400	3,500	100
001.000.580.558.10.48.00	Repairs & Maintenance	500	396	774	494	202	800	309	1,200	800	(400)
001.000.580.558.10.49.00	Miscellaneous	3,606	1,955	1,158	1,414	965	700	544	700	700	-
001.000.580.558.20.41.00	GMA (DCTED)	-	-	570	-	-	-	-	-	-	-
001.000.580.558.40.00.00	Training	790	441	822	595	414	680	63	200	400	200
001.000.580.594.00.60.00	Capital Outlay	4,080	745	8,952	-	-	-	-	-	-	-
	<b>Totals</b>	<b>105,170</b>	<b>160,445</b>	<b>186,659</b>	<b>175,785</b>	<b>171,222</b>	<b>128,230</b>	<b>69,600</b>	<b>125,340</b>	<b>131,050</b>	<b>5,900</b>

Revenue		2009 Actual	2011 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$\$ Change
001.000.000.345.80.00.00	Planning & Dev Fees	10,490	3,232	5,000	5,614	7,500	5,000	(2,500)
001.000.000.345.89.00.00	SEPA Fees	483	322	1,000	1,044	1,500	1,000	(500)
		<b>10,973</b>	<b>3,554</b>	<b>6,000</b>	<b>6,658</b>	<b>9,000</b>	<b>6,000</b>	<b>(3,000)</b>

001.000.000.342.40.00.01	Fire Marshal Ser				250	350	200	220	220	-	(220)
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**2012 BUDGET  
GENERAL FUND  
CODE COMPLIANCE DEPARTMENT**

**Salaries**

This line item is salaries for the Code Compliance Officer/Building Inspector and 50% of the Permit Technician.

**Benefits**

The benefits line item is payroll benefits; medical, dental, and vision premiums; and retirement contributions for the Code Compliance Officer/Building Inspector and 50% of the Permit Technician.

**Professional Services**

The City is required to have fire marshal services and is currently utilizing the Douglas County Fire District for those services. The Fire Chief requested payment for these services starting in 2005. The Fire Marshal indicated no increase was anticipated for 2012, and annual costs will remain at \$16,300, payable quarterly.

**Other Expense Line Items**

Other expenses are self-explanatory according to titles and nature. The level and changes in these expenditures reflect specific analysis by the department head.

**CODE COMPLIANCE**

**Expenditures**

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Change
001.000.590.559.10.10.00	Salaries	67,237	71,274	74,759	76,234	76,472	80,000	44,496	78,000	82,000	4,000
001.000.590.559.10.20.00	Benefits	23,735	27,419	35,441	37,085	38,156	43,000	22,402	40,000	49,000	9,000
001.000.590.559.10.31.00	Office Supplies	551	1,181	629	95	1,036	600	56	200	250	50
001.000.590.559.10.31.01	Central Stores	55	97	235	-	-	-	-	-	-	-
001.000.590.559.10.32.00	Fuel Consumed	510	464	938	527	522	600	172	500	525	25
001.000.590.559.10.35.00	Small Tools & Equipment	-	16	-	13	-	200	99	200	200	-
001.000.590.559.10.41.00	Professional Services	-	35	8,150	-	-	-	-	-	-	-
001.000.590.559.10.41.01	Fire Marshal Services	12,225	16,300	8,150	16,300	16,300	16,300	12,225	16,300	16,300	-
001.000.590.559.10.42.01	Telephone	52	46	13	-	-	-	-	-	-	-
001.000.590.559.10.42.03	Postage	52	54	14	-	-	-	-	-	-	-
001.000.590.559.10.43.00	Travel	2	132	253	7	221	400	-	100	400	300
001.000.590.559.10.44.00	Advertising	-	-	-	-	-	100	61	100	100	-
001.000.590.559.10.46.00	Insurance	1,190	1,001	1,566	1,673	1,851	1,700	-	2,000	2,200	200
001.000.590.559.10.48.00	Repairs & Maintenance	6	232	868	339	-	425	309	425	400	(25)
001.000.590.559.10.49.00	Miscellaneous	215	516	792	480	605	350	95	150	250	100
001.000.590.559.40.00.00	Training	-	294	335	235	85	500	-	100	400	300
001.000.580.594.00.60.00	Capital Outlay	-	373	-	-	-	-	-	-	-	-
<b>Totals</b>		<b>105,830</b>	<b>119,434</b>	<b>132,143</b>	<b>132,988</b>	<b>135,228</b>	<b>144,175</b>	<b>79,915</b>	<b>138,075</b>	<b>152,025</b>	<b>13,950</b>

Revenue		2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Change
001.000.000.342.40.00.01	Fire Marshal Ser	250	350	200	220	220	200	-220
	Building & Structure							(4,000)
001.000.000.322.10.00.00	Permits	64,690	41,248	46,000	25,522	46,000	42,000	
001.000.000.345.83.00.00	Plan Checking Fees	27,619	21,622	22,000	14,686	22,000	20,000	(2,000)
001.000.000.380.00.50.00	State Surcharge (Bldg Code)	396	478	350	185	300	325	25
		<b>92,955</b>	<b>63,698</b>	<b>68,550</b>	<b>40,613</b>	<b>68,520</b>	<b>62,525</b>	<b>(6,195)</b>

## **2012 BUDGET GENERAL FUND STORM WATER UTILITY**

Note: The City of East Wenatchee has the responsibility to provide maintenance and manage construction projects for the Storm Water Utility utilizing street department labor and equipment resources, or in some cases with capital projects, use of outside vendors. This work is reimbursed at cost under terms of an interlocal agreement between the City and the Greater East Wenatchee Stormwater Utility (GEWSWU), whereby the GEWSWU charges an annual fee of \$45.00 to City and County residents in the local area for each impervious unit of space, generally a residential lot. This rate was \$35.00 in 2009, and was raised \$5.00 each year in 2010 and 2011 through a combined vote of the City of East Wenatchee and the Douglas County Councils. The perceived need for these increases was the necessity to satisfy the costs to comply with the NPDES regulations related to Storm Water discharge and treatment. The City's fee for its impervious surfaces (streets) increased from \$114,000 in 2009 to \$130,000 in 2010, and is now \$149,000 for 2011.

The Storm Water Utility jointly establishes the need and amount for maintenance and capital projects, and provides the resources on a reimbursement basis for the City's costs in providing those maintenance and capital services as described above. The City and the County have also applied for and received individual and joint grants from the State to assist in compliance with the NPDES regulations.

The City is represented on the Storm Water Utility by the City Engineer, Associate Engineer, and an assigned City Council Member as a "City Management Team" to provide the necessary collaboration and coordination with representatives from Douglas County to successfully manage, maintain and extend the storm water system throughout its service area.

**Revenue:** The City records Storm Water Utility Revenue from reimbursements from the GEWSWU and from grants. Generally, revenue results from administrative services, improvement projects, construction projects and from NPDES activities. The City tracks its internal costs, as well as those incurred by bidding and incurring costs by contracting work out.

**Expenditures:** Internal costs are predominantly incurred by Street Department personnel assigned to SWU work within the City limits, and those supplies, materials and equipment costs of doing the work. In addition to small capital projects, the City is responsible for the completion of the Canyon A SWU system in the GEWSWU service area.

**Budget for 2012:** The SWU operational plans for 2012 are communicated on the following budget worksheets with explanations of the projects expected to be completed in 2012.

**STORM WATER UTILITY - REVENUE****CITY STORM WATER UTILITY**

2012 BUDGET WORKSHEET - Department Head

<b>BARS Numbers</b>	<b>Description</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 7 Months</b>	<b>2011 Estimate</b>	<b>2012 Budget</b>	<b>&amp; Change</b>
<b>CHARGES FOR SERVICES</b>								
050.000.000.343.13.00.00	Administrative Services		46,808	15,300	95	3,300	7,500	4,200
050.000.000.343.13.00.20	SWU Maintenance Services		3,817	-	508	-	-	-
	Total		50,625	15,300	603	3,300	7,500	4,200
<b>IMPROVEMENT PROJECTS</b>								
050.000.000.343.13.00.30	Improvement Projects		35,832	100,000	939	86,000	100,000	14,000
New BARS #	Eastmont - Grant Rd to 3rd						6,000	6,000
<b>CONSTRUCTION PROJECTS:</b>								
050.000.000.343.13.00.40	Canyon A Constr Phase 2		6,450	-	-	-	-	-
	Cnyn A SDC Phase 3			150,000			75,000	75,000
050.000.000.343.13.00.50	Canyon A Constr Phase 3		26,612	1,087,000	2,235	150,000	450,000	300,000
050.000.000.343.13.00.52	Canyon A Constr Phase 4		-	-	-	-	-	-
050.000.000.343.13.00.54	Cnyn A Constr Ph4 FDP Trp		25,000	-	2,417	-	-	-
	Cnyn A SDC Easmt to 2nd			32,860			-	-
	Cnyn A Constr Estmt to 2nd			217,140			-	-
	Retrofit 5 Catchbasins			200,000		10,000	190,000	180,000
	23rd St Retrofit			220,363			-	-
			58,062	1,907,363	4,652	160,000	715,000	555,000
<b>NPDES REVENUE</b>								
050.000.000.343.13.00.75	DOE DC NPDES Ph2 G0600351		38,783	50,000	-	-	-	-
050.000.000.343.13.00.77	DOE CEW NPDES Ph2 G1000254		-	50,000	50,000	50,000	-	(50,000)
050.000.000.343.13.00.79	DOE COW NPDES Ph2 G1000365		-	3,500	5,000	5,000	-	(5,000)
050.000.000.343.13.00.81	DOE COW NPDES Ph2 G0000366		-	2,400	3,961	4,000	-	(4,000)
050.000.000.343.13.00.90	EW Capacity Grant G1100038		-	-	-	62,000	68,377	6,377
050.000.000.343.13.00.90	Greater EW SWU NPDES		-	114,800	-	37,000	113,468	76,468
	O&M Allocation		-	100,000		62,000	100,000	38,000
	EW Share Comp Plan		-	20,000			50,000	50,000
				(33,360)			-	-
			38,783	307,340	58,961	220,000	331,845	111,845
<b>TOTAL STORM WATER UTILITY REVENUES</b>								
			183,302	2,330,003	65,155	469,300	1,160,345	685,045

**STORM WATER UTILITY - EXPENDITURES CITY STORM WATER UTILITY**

2012 BUDGET WORKSHEET - Department Head

BARS Numbers	Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Change
<b>SWU Maintenance</b>										
050.000.310.531.30.10.00	Salaries	8,814	14,086	14,776	32,541					
050.000.310.531.31.20.00	Benefits	7,769	4,623	5,354	16,140					
050.000.310.531.30.30.00	Supplies	2,010	536	4,814	2,989					
050.000.310.531.30.41.00	Prof Services	289	765	-	6,609					
050.000.310.531.30.44.00	Advertising				98					
050.000.310.531.30.45.00	Rentals/Leases	6,480	326	-	1,784					
050.000.310.531.30.47.00	Utilities	481	519	1,229	956					
050.000.310.531.30.48.00	Repairs/Maint	138	13	103	-					
050.000.310.531.30.49.00	Miscellaneous									
050.000.310.594.30.60.00	Capital Outlay									
<b>Total Maintenance Expenditures</b>		<b>21,091</b>	<b>20,878</b>	<b>26,276</b>	<b>61,117</b>					
<b>SWU Administration</b>										
050.000.311.531.31.10.00	Salaries				38	8,880		9,000	4,000	(4,880)
050.000.311.531.31.20.00	Benefits				43	5,920		2,500	3,000	(2,920)
050.000.311.531.31.41.00	Prof Services	8,366	2,327	4,802	260					
050.000.311.531.31.44.00	Advertising				442	500			500	
050.000.311.531.31.49.00	Miscellaneous	200	776	270				500		(500)
050.000.311.531.31.51.00	InterGovt/Prof Svcs		334							
050.000.311.531.31.90.00	Admin-Accounting									
050.000.311.594.31.60.00	Capital Outlay									
<b>Total Administration Expenditures</b>		<b>8,566</b>	<b>2,937</b>	<b>5,314</b>	<b>341</b>	<b>15,300</b>		<b>12,000</b>	<b>7,500</b>	<b>(4,500)</b>
<b>SWU Capital/Construction</b>										
050.000.312.531.32.00.00	Small Projects				14,216	100,000	19,471	76,000	100,000	
050.000.312.531.32.00.05	CrynA Design Phase 2			59,315						
050.000.312.531.32.00.10	CrynAROW Phase 2			72,378						
050.000.312.531.32.00.12	Cryn A SDC Phase 2			63	374					
050.000.312.531.32.00.15	CrynA Constr Phase 2			432,812	26,274					
050.000.312.531.32.01.05	CrynA Dsn Phase 3			3,994	33,094					
050.000.312.531.32.01.12	Cryn A SDC Phase 3				13,082	150,000		12,200	75,000	
050.000.312.531.32.01.15	Cryn A Constr Phase 3					1,087,000	615	149,000	450,000	
050.000.312.531.32.02.05	Cryn A Design Phase 4									
050.000.312.531.32.02.12	Cryn A SDC Phase 4				387					
050.000.312.531.32.02.15	Cryn A Constr Phase 4				30,808					
Construct 2013 (WSDOT Delay)	Cryn A SDC - Eastmont to 2nd					32,860				
Construct 2013 (WSDOT Delay)	Cryn A Constr Eastmont to 2nd					217,140				

**STORM WATER UTILITY - EXPENDITURES CITY STORM WATER UTILITY**

2012 BUDGET WORKSHEET - Department Head

BARS Numbers	Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Change
BARS Numbers	Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Change
	Retrofit 5 Catch Basins					200,000			190,000	
Need New BARS #	Comprehensive Plan								50,000	
Need New BARS #	Eastmont - portion of design								6,000	
050.000.312.531.32.30.00	Prof Services			2,116						
050.000.312.531.32.41.00	Supplies	230		138						
050.000.312.531.32.44.00	Advertising			290						
050.000.312.531.32.46.00	Rentals			674						
050.000.312.531.32.48.00	Rep & Maint			7,544						
050.000.310.531.30.49.00	Miscellaneous		20,985	151						
050.000.310.531.30.60.00	Capital Outlay									
<b>Total Construction Expenditures</b>		<b>2,207</b>	<b>22,993</b>	<b>581,282</b>	<b>120,309</b>	<b>1,789,011</b>	<b>22,097</b>	<b>239,211</b>	<b>873,012</b>	<b>633,801</b>
<b>SWU NPDES REGS</b>										
050.000.313.531.33.10.00	Salaries			2,437		105,100	38,264	50,000	105,100	
050.000.313.531.33.20.00	Benefits					43,150	20,271	27,000	43,150	
050.000.313.531.33.30.00	Supplies			12,128	2,506	10,950	19,822	40,000	20,000	9,050
050.000.313.531.33.31.00	Office Supplies			24	805		5			
050.000.313.531.33.35.00	Small Tools & Equipment				2,172					
050.000.313.531.33.40.00	Training				485	6,000			4,000	(2,000)
050.000.313.531.33.41.00	Professional Svcs			9,843	6,405	2,100		1,000	2,100	
050.000.313.531.33.42.00	Postage					1,100			500	(600)
050.000.313.531.33.43.00	Travel					2,000			1,000	(1,000)
050.000.313.531.33.44.00	Advertising			232	91	2,000			1,000	(1,000)
050.000.313.531.33.49.00	Miscellaneous			9,942		3,890	2,621	3,000	3,890	
050.000.313.531.33.51.01	DEOE Ms4 Annual Permit				1,453	3,050	1,453	3,000	3,105	55
	Equipment Rental					27,000	1,339	4,000	22,000	(5,000)
	Contracted Services					66,000	27,595	60,000	66,000	
	InterOpvt Services					30,000			5,000	(25,000)
	Monitoring					5,000			5,000	
050.000.313.531.33.90.00	Administration									
<b>Total NPDES Expenditures</b>		<b>-</b>	<b>-</b>	<b>34,404</b>	<b>13,927</b>	<b>307,340</b>	<b>111,370</b>	<b>188,000</b>	<b>281,845</b>	<b>(25,495)</b>
050.000.315.531.341.00	Annual Utility Charge	114,100	114,065	114,065	130,360	131,500		148,725	149,400	
<b>Grand total SWU Expenditures</b>		<b>145,964</b>	<b>160,873</b>	<b>761,341</b>	<b>326,054</b>	<b>2,243,151</b>	<b>133,467</b>	<b>587,936</b>	<b>1,311,757</b>	<b>603,806</b>

**STORM WATER UTILITY - EXPENDITURES CITY STORM WATER UTILITY**

2012 BUDGET WORKSHEET - Department Head

BARS Numbers	Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Change
<b>Notes for 2012 Budget</b>										
Small Projects - chronic flooding / stormwater problems (Citywide)										
- 3rd & Jarvis - \$50,000 - Dry Well project (Survey work complete)										
- Ashland / Astor - \$50,000 - Dry Well Project(s)										
- Dolfay - \$25,000 - Extend stormwater conveyance line to 11th street (Survey work complete)										
- 10th Street & Grover - \$20,000 - Culvert improvements at intersection (steep shoulders, deep ditches, extend culvert and improve intersection)										
- Driveway culvert replacements - Citywide at problem areas										
- Gail - \$25,000										
- Frame and Grate adjustment on Valley Mall Parkway - \$8,000										
- Clean / wood abatement for ponds - \$7,500 (on going annually)										
Canyon A Phase 3 - \$713,000 - latest engineer's estimate from WSDOT including sales tax and engineering.										
Cnyn A Constr - Eastmont to VMP - \$217,140 + 15% for construction engineering (Construction in 2013)										
Retrofit 5 Catch Basins - \$112,500 grant + \$37,500 match = \$150,000										
(Project titled "23rd Street Retro Project" is a Douglas County Project, remove from EW list)										
<b>NPDES 2012</b>										
<b>DOE NPDES Permit</b> - 4% increase for 2012 and on										
<b>NPDES Salaries</b> - Previous years, the majority of the salary expense have been for the maintenance of our conveyance lines and recently included street sweeping activities. This account has also covered the cost for the development of our stormwater program managing our NPDES Requirements. Each year the maintenance activities related to NPDES become more involved, the development of our O&M manual and construction/post construction requirements require more maintenance frequency, inspections, record keeping and reporting to the Department of Ecology.										
<b>NPDES Supplies</b>										
* Spill kits and supplies										
* Computer equipment & software for Inventory System										
* Sweeper brooms and brushes										
* Vactor tools, nozzles and equipment										
* small tools and equipment for weed control and pond maintenance										
* Misc products and material: pipe, curb inlets, frame and grates, mortar, concrete, rock										
* parts for mechanical repairs to sweeper and equipment										
* Specialized equipment rental for projects (bull dozer, excavator)										
* The ER&R cost for the vactor truck is covered under this account, however, the City sends a tracking report to Douglas County for the hours used and the County does a fund transfer from the NPDES maintenance cost to the County ER&R fund. The City will need to change the process for the Vactor billing in order to track our expense more appropriately.										
<b>Professional Service</b> - Assistance with treatment design for retro and drywell projects										
<b>Contracted Services</b> - Pond maintenance and repair										
* Catch basin markers (VMP, Grant Road, Brianwood, Summerhill)										
* Retro projects for problem areas,										
* Facility improvements for Pollution Prevention										
* Assistance by Erlandsen for Stormwater Inventory & GIS										
* Contracted maintenance repairs (City Streets)										
<b>Inter Government</b> - GIS work by County (Todd)										

# **2012 BUDGET STREET FUND REVENUES**

## **Property Tax**

The Street Fund is allocated a portion of property tax receipts. For 2012, \$200,000 has been budgeted, the same as last year.

## **Sales & Use Tax**

The Street Fund is also allocated a portion of sales tax receipts. For 2012, \$250,000 has been budgeted.

## **Licenses & Permits**

Street and curb permits are expected to be the same in 2012.

## **Intergovernmental Revenue**

Street Fuel Excise Tax is received from the State and is limited in use for street maintenance. \$260,000 has been budgeted for 2012.

## **Miscellaneous**

Sales tax interest is budgeted at \$500 for 2012. This is an allocation of a portion received from the State each month, and is lower because of the decline in effective interest rates.

## STREET FUND REVENUES

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$\$ Change
101.000.000.308.00.00.00	Beginning NC&I	57,175	50,684	101,977	45,082	25,949	117,782	93,714	93,714	37,014	
	<b>Totals</b>	<b>57,175</b>	<b>50,684</b>	<b>101,977</b>	<b>45,082</b>	<b>25,949</b>	<b>117,782</b>	<b>93,714</b>	<b>93,714</b>	<b>37,014</b>	(56,700)
	<b>Taxes</b>										
101.000.000.311.10.00.00	Property Tax	99,519	157,317	244,446	200,000	200,000	200,000	125,000	200,000	200,000	
101.000.000.311.10.00.01	Contingency Property Tax										
101.000.000.313.10.00.00	Sales & Use Tax	300,261	478,650	488,566	469,064	425,000	275,000	105,000	250,000	250,000	
	<b>Totals</b>	<b>399,780</b>	<b>635,967</b>	<b>733,012</b>	<b>669,064</b>	<b>625,000</b>	<b>475,000</b>	<b>230,000</b>	<b>450,000</b>	<b>450,000</b>	
	<b>Licenses &amp; Permits</b>										
101.000.000.322.40.00.00	Street & Curb Permits	6,980	7,552	3,528	2,130	2,053	1,500	765	1,800	1,500	(300)
	<b>Totals</b>	<b>6,980</b>	<b>7,552</b>	<b>3,528</b>	<b>2,130</b>	<b>2,053</b>	<b>1,500</b>	<b>765</b>	<b>1,800</b>	<b>1,500</b>	(300)
	<b>Intergovernmental Revenue</b>										
101.000.000.336.00.87.00	Street Fuel Excise Tax	247,511	252,637	262,848	251,701	252,553	245,000	152,896	268,000	260,000	(8,000)
101.000.000.336.00.88.00	Arterial Street Excise Fuel Tax										
	<b>Totals</b>	<b>247,511</b>	<b>252,637</b>	<b>262,848</b>	<b>251,701</b>	<b>252,553</b>	<b>245,000</b>	<b>152,896</b>	<b>268,000</b>	<b>260,000</b>	(8,000)
	<b>Miscellaneous</b>										
101.000.000.313.14.00.00	Storm Wtr Utility			36,196							
101.000.000.360.00.00.00	Miscellaneous	6,436	221	966	455	177					
101.000.000.361.00.00.00	Interest Earnings	8,693	2,838	987				25			
101.000.000.361.40.00.00	Sales Tax Interest	1,805	2,347	2,248	2,012	1,013	1,200	238	500	500	
101.000.000.363.00.00.00	Insurance Claims Pym	4,583	40,278								
	<b>Totals</b>	<b>21,517</b>	<b>45,684</b>	<b>40,397</b>	<b>2,467</b>	<b>1,190</b>	<b>1,200</b>	<b>263</b>	<b>500</b>	<b>500</b>	
<b>Grand Total Current Revenue</b>		<b>675,788</b>	<b>941,840</b>	<b>1,039,785</b>	<b>925,362</b>	<b>880,796</b>	<b>722,700</b>	<b>383,924</b>	<b>720,300</b>	<b>712,000</b>	(8,300)
<b>Total Available Resources</b>		<b>732,963</b>	<b>992,524</b>	<b>1,141,762</b>	<b>970,444</b>	<b>906,745</b>	<b>840,482</b>	<b>477,638</b>	<b>814,014</b>	<b>749,014</b>	(65,000)
<b>67</b>											

# **2012 BUDGET STREET FUND EXPENDITURES**

## **Maintenance**

Street Department expenses are budgeted according to the nature of the activity, supported by time sheets from employees for labor costs, and by vendor invoices for supplies and materials. Maintenance expenditures are expected to continue at current levels, except that a portion will now be charged to the Storm Water Utility as an NPDES expense. These expenditures include street cleaning which are now considered a “good housekeeping” practice under NPDES regulations.

## **Administration**

Costs in these categories include all other costs of the Street Department, including the Director and 25% of the cost of the Permit Technician for administrative support. Employee benefit costs for the Street Department were previously charged to administration, and beginning in April 2010 with the change in accounting software, can be allocated to the maintenance categories above to better reflect the true costs of these activities.

**STREET FUND EXPENDITURES**

2012 WORKSHEET

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$\$ Change
<b>Total Available Resources</b>		<b>732,963</b>	<b>992,524</b>	<b>1,141,762</b>	<b>970,444</b>	<b>906,745</b>	<b>840,482</b>	<b>477,638</b>	<b>814,014</b>	<b>749,014</b>	<b>(65,000)</b>
<b>Maintenance</b>											
101.000.420.542.30.00.00	Roadway	17,166	20,769	13,067	49,005	59,115	40,000	23,459	40,000	36,200	(3,800)
101.000.420.542.40.00.00	Storm Drainage			1,094							
101.000.420.542.60.00.00	Traffic & Pedestrian Services	6,119	4,203		2,371	1,350					
101.000.420.542.61.00.00	Sidewalks	3,077	2,806	11,666	8,361	4,668	14,000	233	500	3,100	2,600
101.000.420.542.62.00.00	Special Purpose Paths	6,578	5,288	5,224	5,202	9,864	15,000	5,000	6,000	10,200	4,200
101.000.420.542.63.00.00	Street Lighting	40,618	40,337	53,837	47,593	56,970	50,000	26,695	45,900	45,500	500
101.000.420.542.64.00.00	Traffic Control Devices	96,256	88,958	121,271	89,160	116,804	145,000	86,285	125,000	123,100	(1,900)
101.000.420.542.65.00.00	Parking Facilities	894	464	107	384	1,324	2,000	551	1,500	4,050	2,550
101.000.420.542.66.00.00	Snow & Ice Control	68,671	72,315	85,778	71,852	107,620	120,000	39,948	105,000	82,100	(22,900)
101.000.420.542.67.00.00	Street Cleaning	37,162	43,284	33,482	27,420	38,256	15,000	16,310	5,000		(5,000)
101.000.420.542.70.00.00	Roadside	94,404	143,840	170,194	126,018	158,484	130,000	85,933	175,000	145,000	(30,000)
101.000.420.542.75.00.00	City Parks				4,278	49,666	75,000	44,727	75,000	57,400	(17,600)
101.000.420.542.90.00.00	Maintenance Administration	51,240	52,809	64,293	63,652	27,089	30,000	13,622	25,000	26,200	1,200
	<b>Totals</b>	<b>422,186</b>	<b>474,851</b>	<b>560,134</b>	<b>495,316</b>	<b>631,230</b>	<b>636,000</b>	<b>342,763</b>	<b>603,000</b>	<b>532,850</b>	<b>(70,150)</b>
<b>Administration</b>											
101.000.430.543.30.00.00	General Services	16,907	17,352	24,355	18,135	21,152	15,000	567	22,000	24,800	2,800
101.000.430.543.50.00.00	Facilities	4,010	62,118	25,381	11,308	10,091	10,000	7,203	15,000	20,300	5,300
101.000.430.543.60.00.00	Training	3,467	4,397	5,218	2,886	6,406	5,500	5,918	10,000	6,150	(3,850)
101.000.430.543.90.49.00	Miscellaneous	214,303	304,538	9,000	8,179	4,825	4,000	811	2,000	2,000	
101.000.430.543.90.49.10	Misc Salaries			102,268	92,594	66,256	75,000	36,931	70,000	75,000	5,000
101.000.430.543.90.49.20	Street Benefits			201,351	187,491	71,672	45,000	24,137	45,000	57,000	12,000
101.000.430.596.00.60.00	Capital Outlay	15,332	27,291	54,912	14,521	1,398	15,000	9,962	10,000	10,000	
	<b>Totals</b>	<b>254,020</b>	<b>415,696</b>	<b>422,483</b>	<b>335,114</b>	<b>181,800</b>	<b>169,500</b>	<b>85,529</b>	<b>174,000</b>	<b>195,250</b>	<b>21,250</b>
	<b>Grand Totals All</b>	<b>676,205</b>	<b>890,547</b>	<b>982,616</b>	<b>830,430</b>	<b>813,030</b>	<b>805,500</b>	<b>428,292</b>	<b>777,000</b>	<b>728,100</b>	<b>(48,900)</b>
<b>Ending NC &amp; I</b>		<b>56,758</b>	<b>101,977</b>	<b>159,146</b>	<b>140,014</b>	<b>93,715</b>	<b>34,982</b>	<b>49,346</b>	<b>37,014</b>	<b>20,914</b>	<b>(16,100)</b>

**Notes: Update for 2012**

Roadway - Patching + Crackseal

Traffic &amp; Pedestrian Services - not needed - use Traffic Control Devices

Special Purpose Paths - \$5,000 annual maintenance fee to Eastmont Metropolitan Parks + fence repair and other improvements

Traffic Control Devices - Signals, Signs, Striping

Roadside - Weed &amp; vegetation control, regrading shoulders. This fund used to include expenses for the gardens - moved to City Parks

City Parks - Includes maintenance of Japanese gardens

Maintenance Administration - Portion of Brandon's salary that is not charged to SWU

Misc Salaries - overtime and compensatory time

General Services - Insurance

Facilities - Power and water to salt shed + general repairs

**2012 BUDGET  
COMMUNITY DEVELOPMENT  
GRANTS FUND**

Revenues and expenditures associated with Community Development Grants are included for a Community Development Block Grant under a US Department of Housing and Urban Development allocation of funds for housing, community and economic development activities and assistance for low-and moderate-income persons and special populations. Time and materials by the Community Development Department and professional service support are segregated in this fund, and billed for reimbursement under this grant.

**COMMUNITY DEVELOPMENT GRANTS**

	Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 9 Months	2011 Estimate	2012 Budget	\$\$\$\$ Change
<b>Revenues</b>										
102.000.000.308.00.00.00	Beginning NC&	20,931	2,208	8,239	2,034	2,034	6,093	6,093	27,752	(21,659)
	<b>Totals</b>	<b>20,931</b>	<b>2,208</b>	<b>8,239</b>	<b>2,034</b>	<b>2,034</b>	<b>6,093</b>	<b>6,093</b>	<b>27,752</b>	<b>(21,659)</b>
102.000.000.313.10.00.00	Allocated Sales & Use Tax Revenue					10,000				
102.000.000.334.03.11.00	DCE - NPDES Phase II			28,199						
102.000.000.334.03.12.00	DCE - Shoreline Master Program		6,556							
102.000.000.334.04.21.00	CTED - Growth Management Act	24,000								
102.000.000.334.04.30.00	HUD CD Block Grant					98,418	24,329	24,329	201,478	(177,149)
102.000.000.345.89.00.01	SMP - DCT&LS Reimbursement									
102.000.000.397.00.00.00	Operating Transfer In				30,000		(30,000)			
102.000.000.360.00.00.00	Miscellaneous									
102.000.000.361.00.00.00	Interest Earnings	4,107	24							
	<b>Total Revenue</b>	<b>28,107</b>	<b>6,580</b>	<b>28,199</b>	<b>30,000</b>	<b>98,418</b>	<b>(5,671)</b>	<b>24,329</b>	<b>201,478</b>	<b>(177,149)</b>
	<b>Resources Available</b>	<b>49,038</b>	<b>8,788</b>	<b>36,438</b>	<b>32,034</b>	<b>100,452</b>	<b>422</b>	<b>30,422</b>	<b>229,230</b>	<b>(198,808)</b>
<b>Expenditures</b>										
	SMP Professional Services	1,155								
	SMP Office Supplies	6	138							
102.000.000.558.21.10.00	CDBG Salaries	13,270				14,000		1,400	7,559	(6,159)
102.000.000.558.21.10.00	CDBG Benefits	387				4,650		420	3,087	(2,667)
102.000.000.558.21.31.00	CDBG Office Supplies	120	16	24	762	300				
102.000.000.558.21.41.00	CDBG Professional Services	15,175	333		23,238	1,000	440	440		440
	CDBG Telephone		61							
102.000.000.558.21.42.03	CDBG Postage	507				250		60	150	(90)
102.000.000.558.21.44.00	CDBG Advertising	373			182	1,000	201	350	450	(100)
102.000.000.558.21.49.00	CDBG Miscellaneous					200				
102.000.000.558.21.50.00	CDBG - Capital Outlay Sidewalks					77,018			99,792	(99,792)
	CDBG - Housing Program Costs								45,000	(45,000)
	CDBG - Capital Outlay Downtown								45,000	(45,000)
	CDBG Reimburse DCT&LS									
	NPDES Salaries			2,437						
	NPDES Benefits									
	NPDES Supplies	2		12,126						
	NPDES Small Tools									
	NPDES Office Supplies/Copies			8,943						
	NPDES Training			999						
	NPDES Professions Services			9,643	1,760					
	NPDES Postage									
	NPDES Travel									
	NPDES Advertising			232						
	NPDES Miscellaneous									
	Operating Transfer Out	15,834								
	<b>Totals</b>	<b>46,829</b>	<b>549</b>	<b>34,404</b>	<b>25,942</b>	<b>98,418</b>	<b>641</b>	<b>2,670</b>	<b>201,038</b>	<b>(198,368)</b>
	<b>Ending NC&amp;</b>	<b>2,208</b>	<b>8,239</b>	<b>2,034</b>	<b>6,092</b>	<b>2,034</b>	<b>(219)</b>	<b>27,752</b>	<b>28,192</b>	<b>(440)</b>

## **2012 BUDGET LIBRARY FUND**

On July 20, 2006, the City of East Wenatchee signed a new Building Use and Maintenance Agreement with the north Central Regional Library District. The City will be reimbursed as follows:

January 1, 2006 – December 31, 2008	\$2,500 per year
January 1, 2009 – December 31, 2011	\$2,750 per year
January 1, 2012 – December 31, 2014	\$3,000 per year

### **REVENUES**

#### **Library Services**

This revenue is paid to the City for contracted building use and maintenance reimbursement from the North Central Regional Library District. Reimbursement payments are received in June and November of each year.

### **EXPENDITURES**

#### **Professional Services**

The City allocates a proportionate share of the cost of contracted janitorial services to the Library.

#### **Utilities**

The City allocates a proportionate share of the cost of utilities to the Library.

#### **Repairs & Maintenance**

The cost of repairs and maintenance to library area are accumulated and charged to the Library.

#### **Miscellaneous**

Miscellaneous expenditures associated with the library are charged accordingly.

**LIBRARY FUND**

Description	2006 Actuals	2007 Actuals	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Chg
Beginning NC&I	3,271	4,452	5,448	6,399	7,017	6,681	5,673	5,673	5,023	
<b>Totals</b>	<b>3,271</b>	<b>4,452</b>	<b>5,448</b>	<b>6,399</b>	<b>7,017</b>	<b>6,681</b>	<b>5,673</b>	<b>5,673</b>	<b>5,023</b>	(650)
<b>Revenues</b>										
Library Services	2,500	2,500	2,500	2,750	2,750	2,750	1,375	2,750	3,000	250
Interest Earnings	151	190	65			-				-
<b>Total Revenue</b>	<b>2,651</b>	<b>2,690</b>	<b>2,565</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>1,375</b>	<b>2,750</b>	<b>3,000</b>	<b>250</b>
<b>Resources Available</b>	<b>5,922</b>	<b>7,142</b>	<b>8,013</b>	<b>9,149</b>	<b>9,767</b>	<b>9,431</b>	<b>7,048</b>	<b>8,423</b>	<b>8,023</b>	<b>(400)</b>
<b>Expenditures</b>										
Salaries	279	480	68	-	-	-	-	-	-	-
Benefits	99	142	17	-	-	-	-	-	-	-
Professional Services				659	1,806	1,600	1,065	1,600	1,600	-
Utilities	1,048	1,038	1,529	1,538	955	1,500	1,186	1,500	1,500	-
Miscellaneous	44	34	-	10	1,259	500	22	300	400	100
<b>Total Expenditures</b>	<b>1,470</b>	<b>1,694</b>	<b>1,614</b>	<b>2,207</b>	<b>4,019</b>	<b>3,600</b>	<b>2,273</b>	<b>3,400</b>	<b>3,500</b>	<b>100</b>
<b>Ending NC&amp;I</b>	<b>4,452</b>	<b>5,448</b>	<b>6,399</b>	<b>6,942</b>	<b>5,748</b>	<b>5,831</b>	<b>4,775</b>	<b>5,023</b>	<b>4,523</b>	<b>(500)</b>

Note: The agreement with the North Central Regional Library District calls for an increase from \$2,750 to \$3,000 annually in cost reimbursement to offset the City's costs for the allocated space, maintenance and utility costs.

## **2012 BUDGET HOTEL/MOTEL TAX FUND**

**Note: Hotel/Motel Taxes are collected by the State and remitted to the City. A portion is allocated to the Events Fund 117 to support its tourism and recreation activities, and a portion is allocated for payment to the Visitors and Convention Bureau to support their activities. The City of Wenatchee interlocal agreement expired at the end of 2010, and those funds have been re-directed to the Events Fund 117.**

### **REVENUES/EXPENDITURES**

#### **First 2% Tax**

Retained by the City to support the activities of the Events Fund 117.

#### **60% of Second 2% Tax**

Retained by the City to support the activities of the Events Fund 117

#### **40% of Second 2% Tax**

Per contract, remitted monthly to the Wenatchee Valley Visitor & Convention Bureau.

#### **80% of Third 2% Tax**

Per contract, remitted monthly to the Wenatchee Valley Visitor & Convention Bureau.

#### **20% of Third 2% Tax**

Retained by the City to support the activities of the Events Fund 117.

**HOTEL/MOTEL TAX FUND**

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$\$ Change
<b>Revenues</b>											
113.000.000.308.00.00.00	Beginning NC&I	16,158	16,900	16,227	18,843	9,418	19,017	16,777	16,777	16,878	101
<b>Totals</b>		<b>16,158</b>	<b>16,900</b>	<b>16,227</b>	<b>18,843</b>	<b>9,418</b>	<b>19,017</b>	<b>16,777</b>	<b>16,777</b>	<b>16,878</b>	<b>101</b>
<b>Revenues</b>											
113.000.000.313.30.00.00	1st 2% Tax	33,741	19,139	-	-	-	-	-	-	-	-
113.000.000.313.30.01.00	60% of 2nd 2% Tax	20,245	25,508	25,849	26,094	26,533	-	-	-	(A)	-
113.000.000.313.30.02.00	40% of 2nd 2% Tax	13,496	17,005	17,253	17,396	17,689	18,000	7,102	15,700	16,000	300
113.000.000.313.30.03.00	80% of 3rd 2% Tax	26,993	34,010	35,356	34,793	35,377	33,000	14,204	30,700	31,000	300
113.000.000.313.30.04.00	20% of 3rd 2% Tax	6,748	3,878	-	-	-	-	1,463	1,463	-	(1,463)
113.000.000.367.00.00.00	Interest Earnings	4,740	846	137	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>105,963</b>	<b>100,336</b>	<b>78,605</b>	<b>78,283</b>	<b>79,599</b>	<b>51,000</b>	<b>22,769</b>	<b>47,863</b>	<b>47,000</b>	<b>(863)</b>
<b>Total Resources Available</b>											
<b>Total Resources Available</b>		<b>122,121</b>	<b>117,236</b>	<b>94,832</b>	<b>97,126</b>	<b>89,017</b>	<b>70,017</b>	<b>39,546</b>	<b>64,640</b>	<b>63,878</b>	<b>(762)</b>
<b>Expenditures</b>											
113.000.000.557.30.41.00	1st 2% Tax	49,000	1,930	-	-	-	-	-	-	-	-
113.000.000.557.30.41.01	60% of 2nd 2% Tax	15,005	22,933	25,704	31,064	26,533	-	1,462	1,462	(A)	-
113.000.000.557.30.41.02	40% of 2nd 2% Tax	14,707	16,582	16,761	18,801	15,236	18,000	6,569	15,600	16,000	400
113.000.000.557.30.41.03	80% of 3rd 2% Tax	26,539	33,163	33,524	34,844	30,472	33,000	13,138	30,700	31,000	300
113.000.000.557.30.41.04	20% of 3rd 2% Tax	-	-	-	-	-	-	-	-	-	-
Operating Transfer Out to FWFB		-	26,000	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>105,221</b>	<b>100,608</b>	<b>75,989</b>	<b>87,709</b>	<b>72,241</b>	<b>51,000</b>	<b>21,169</b>	<b>47,762</b>	<b>47,000</b>	<b>(762)</b>
113.000.000.508.00.00.00	Ending NC&I	16,900	16,628	18,843	9,417	16,776	19,017	18,377	16,878	16,878	-

(A) The agreement to provide this funding to the City of Wenatchee Convention Center expires in 2010. In 2011 and beyond, this revenue will be received into the Events Fund #117 to support events funding.

Note: Revenue is expected to be somewhat reduced in 2012 based upon the current pattern, and continuation of the decline experienced over the last 3 years. Expenditures for 2011 include continued support of the Wenatchee Valley Visitors & Convention Bureau.

# **2012 BUDGET DRUG FUND**

## **REVENUES**

The City allocates a portion of Municipal Court Receipts to this fund. During 2010, the City also determined to remove forfeited property (cash) from its Police repository and deposit these funds to be used for purposes consistent with this fund.

## **EXPENDITURES**

The City spends a portion of these funds in support of drug related programs.

**DRUG FUND**DRUG FUND 114  
2012 Budget

<b>BARS Numbers</b>	<b>Description</b>	<b>2006 Actuals</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 7 Months</b>	<b>2011 Estimate</b>	<b>2012 Budget</b>	<b>\$\$ Change</b>
<b>Revenues</b>											
114.000.000.308.00.00.00	Beginning NC&I	3,696	4,899	6,001	10,584	2,990	7,421	4,168	4,168	5,068	900
	<b>Total</b>	<b>3,696</b>	<b>4,899</b>	<b>6,001</b>	<b>10,584</b>	<b>2,990</b>	<b>7,421</b>	<b>4,168</b>	<b>4,168</b>	<b>5,068</b>	
114.000.000.356.50.03.00	Drug Buy	887	709	1,307	2,479	1,677	2,000	615	900	1,000	100
114.000.000.357.30.01.00	Restitution	100	155	8	71	-	-	-	-	-	-
114.000.000.360.00.00.00	Miscellaneous	4	21	-	967	-	-	-	-	-	-
114.000.000.361.00.00.00	Interest Earnings	211	217	77	-	-	-	-	-	-	-
114.000.000.367.00.00.00	Contributions			1,221	1,311	-	-	-	-	-	-
114.000.000.369.30.00.00	Forfeited Property					5,632					
	Transfer in From D.A.R.E. Fund			1,970	-	-	-	-	-	-	#VALUE!
	<b>Total Revenue</b>	<b>1,202</b>	<b>1,102</b>	<b>4,583</b>	<b>4,828</b>	<b>7,309</b>	<b>2,000</b>	<b>615</b>	<b>900</b>	<b>1,000</b>	<b>100</b>
<b>Total Resources Available</b>		<b>4,899</b>	<b>6,001</b>	<b>10,584</b>	<b>15,412</b>	<b>10,299</b>	<b>9,421</b>	<b>4,783</b>	<b>5,068</b>	<b>6,068</b>	<b>1,000</b>
<b>Expenditures</b>											
114.000.000.566.00.49.00	Miscellaneous	-	-	-	3,406	1,000	3,000	-	-	1,000	1,000
114.000.000.566.00.49.05	Share Share - Prop					563					
114.000.000.596.00.60.00	Capital Outlay	-	-	-	9,017	4,568	-	-	-	-	-
	<b>Total Exp</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,423</b>	<b>6,131</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
115.000.000.508.00.00.00	Ending NC&I	4,899	6,001	10,584	2,989	4,168	6,421	4,783	5,068	5,068	-

Note: No change from 2011. The Police Chief is considering utilizing a portion of these funds for a minor capital asset purchase.

# **2012 BUDGET CRIMINAL JUSTICE FUND**

## **REVENUES**

### **Other Revenues**

Revenue Sources for the Criminal Justice Fund are yearly allocations received monthly and periodically from the State of Washington Department of Community, Trade, and Economic Development to be used for Law Enforcement purposes.

## **EXPENDITURES**

### **Capital Outlay**

In previous years, Criminal Justice Fund expenditures included the lease payments for police vehicles. During 2011, the City Council approved paying off the existing leases to avoid future interest expense costs. The 2012 funds will be used to purchase a police vehicle.

### **Miscellaneous**

Miscellaneous Criminal Justice related expenditures.

**CRIMINAL JUSTICE FUND**

<b>BARS Numbers</b>	<b>Description</b>	<b>2006 Actuals</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 7 Months</b>	<b>2011 Estimate</b>	<b>2012 Budget</b>	<b>\$\$ Change</b>
	<b>Revenues</b>										
116.000.000.308.00.00.00	Beginning NC&I	24,141	31,925	36,380	41,716	45,602	48,466	36,329	36,329	6,979	(29,350)
	<b>Totals</b>	<b>24,141</b>	<b>31,925</b>	<b>36,380</b>	<b>41,716</b>	<b>45,602</b>	<b>48,466</b>	<b>36,329</b>	<b>36,329</b>	<b>6,979</b>	
116.000.000.313.10.00.00	Sales & Use Tax						30,000				
116.000.000.334.06.90.01	WASPC Grant					3,000					
116.000.000.336.06.20.00	High Crime	23,110	24,674	25,642	26,920	26,881	26,000	13,631	13,600	14,000	400
116.000.000.336.06.21.00	Population	2,023	2,254	2,368	2,495	2,594	2,500	2,025	2,850	2,750	(100)
116.000.000.336.06.26.00	Special Programs	7,985	8,800	9,132	9,527	9,828	9,300	8,025	10,700	10,500	(200)
116.000.000.336.06.30.00	EWPD Unclaimed Monies					1,269					
116.000.000.361.00.00.00	Interest Earnings	1,499		504	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>34,617</b>	<b>35,728</b>	<b>37,646</b>	<b>38,942</b>	<b>43,572</b>	<b>67,800</b>	<b>23,681</b>	<b>27,150</b>	<b>27,250</b>	<b>100</b>
<b>Total Resources Available</b>		<b>58,759</b>	<b>67,653</b>	<b>74,026</b>	<b>80,658</b>	<b>89,174</b>	<b>116,266</b>	<b>60,010</b>	<b>63,479</b>	<b>34,229</b>	<b>(29,250)</b>
	<b>Expenditures</b>										
116.000.000.594.00.60.00	Capital Outlay	26,384	32,312	32,312	35,056	49,640	75,000	30,708	56,500	32,000	(24,500)
116.000.000.594.00.60.01	Cap WASPC Equip					3,205					
116.000.000.594.00.60.49	Miscellaneous	450	250	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>26,834</b>	<b>32,562</b>	<b>32,312</b>	<b>35,056</b>	<b>52,845</b>	<b>75,000</b>	<b>30,708</b>	<b>56,500</b>	<b>32,000</b>	<b>(24,500)</b>
116.000.000.508.00.00.00	Ending NC&I	31,925	35,091	41,714	45,602	36,329	41,266	29,302	6,979	2,229	(4,750)

Note: Revenue for 2012 will continue at about the same level. Spending for 2011 included the normal payment of police vehicles, and the Council approved cash-out of two leases. Two other leases were cashed-out in the Law Enforcement Department of the General Fund. 2012 includes the purchase of one police vehicle.

## **2012 BUDGET EAST WENATCHE EVENTS FUND**

**Note: This will be the fourth full year with the EWEB as a city department. Expenses have been allocated to the various events based upon the historical and planned levels of each event during the upcoming year. Citizen based committees assist in the planning and support of each of these activities, along with the Events Coordinator and other City employees. Support is also provided by the Police Department for public safety and traffic control, as well as the Street Department for parade route barricades and facility support. Classy Chassis, Wings & Wheels, Easter Egg Hunt, and Christmas Tree Lighting are currently the main events. The Sprint Boat Races in 2010 and 2011 have been discontinued. Revenues are generated at each of these events in the form of sales of clothing, fees for exhibit space and sponsorship of various related activities by local and regional businesses. An additional role for this department is marketing for the City through participation on local, regional and state-wide recreation and tourism boards and committees.**

### **REVENUES/EXPENDITURES**

This department is funded with a combination of Hotel/Motel Taxes, Sponsorships, Sales of Promotional Goods, and Event Registrations. During 2009, the Events Fund felt the negative economic impacts of the current recession and experienced a reduction in sponsorship fees. The expectation for 2012 is the same. Consequently, the City allocates a portion of Sales & Use Taxes during the year to supplement the financial needs of this fund. \$20,000 was allocated for 2009, \$102,000 was allocated for 2010, \$108,000 has been allocated for 2011, and \$69,000 for 2012.

The Events Coordinator position is full time. Costs for a part-time assistant were added in 2010 to more effectively meet the demands for event planning and support, and will continue in 2012.

## EVENTS FUND REVENUE

BARS Numbers	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 8 Months	2011 Estimate	2012 Budget
	<b>Revenues</b>							
117.000.100.308.00.00.00	Beginning NC&I	33,350	20,376	3,123	1,316	743	743	6,500
	<b>Totals</b>	<b>33,350</b>	<b>20,376</b>	<b>3,123</b>	<b>1,316</b>	<b>743</b>	<b>743</b>	<b>6,500</b>
117.000.100.313.30.00.00	1st 2% Tax	43,082	43,491	47,027	77,500	21,315	32,000	39,500
117.000.100.313.30.00.04	20% of 3rd 2% Tax	7,697	8,698	8,844	8,300	15,589	23,000	31,000
117.000.100.315.00.00.00	EWED Alloc S&U Tax		20,000	135,800	108,000	47,500	108,000	69,000
117.000.100.360.00.00.00	EWEB Misc Revenue	1,947	-	-	-	-	-	-
117.000.100.361.00.00.00	Interest Earnings	362	-	-	-	-	-	-
	<b>Total</b>	<b>53,088</b>	<b>72,189</b>	<b>191,671</b>	<b>193,800</b>	<b>84,404</b>	<b>163,000</b>	<b>139,500</b>
117.000.200.347.40.02.01	EEH Admission Fees	1,306	1,550	1,509	1,500	1,822	1,822	1,700
117.000.200.360.00.00.02	EEH Misc Revenue	278	292	369	250	65	65	-
117.000.200.367.00.00.02	EEH Donations	-	210	-	-	-	-	-
117.000.200.367.19.00.02	EEH Sponsorships	-	120	-	-	-	-	-
	<b>Total</b>	<b>1,584</b>	<b>2,172</b>	<b>1,878</b>	<b>1,750</b>	<b>1,887</b>	<b>1,887</b>	<b>1,700</b>
117.000.300.321.70.12.02	CC Parade/Car Show	8,850	8,890	8,440	8,500	9,320	9,320	8,500
117.000.300.321.70.12.03	CC Vendor Fees	585	600	700	600	775	775	600
117.000.300.341.70.12.00	CC Merchandise Sales	2,313	2,442	2,349	2,250	5,964	5,964	2,250
117.000.300.360.00.00.12	CC Misc Revenue	283	54	-	-	-	-	-
117.000.300.367.11.00.12	CC Donations	-	-	-	-	-	-	-
117.000.300.367.19.00.12	CC Sponsorships	7,000	4,000	4,350	9,500	9,400	9,400	9,400
	<b>Total</b>	<b>19,031</b>	<b>15,986</b>	<b>15,839</b>	<b>20,850</b>	<b>25,459</b>	<b>25,459</b>	<b>20,750</b>
117.000.400.321.70.11.02	W&W Car Show	2,775	3,275	2,959	2,750	340	2,750	2,750
117.000.400.321.70.11.03	W&W Motorcycle Fest	1,580	1,453	600	1,000	-	-	1,000
117.000.400.321.70.11.04	W&W Vendor Fees	1,810	2,037	1,175	1,000	995	1,000	1,000
117.000.400.341.70.11.00	W&W Merch Sales	5,463	4,082	3,736	4,000	398	4,000	3,500
117.000.400.347.40.11.01	W&W BBQ	-	-	-	-	-	-	-
117.000.400.347.40.11.02	W&W Bingo	-	-	-	-	-	-	-
117.000.400.347.40.11.03	W&W Parade Amusements	2,532	2,164	2,850	2,200	-	2,200	2,200
117.000.400.347.40.11.04	W&W Poker Run/Walk	-	297	-	-	-	-	-
117.000.400.360.00.00.11	W&W Misc Revenue	1,392	243	585	-	36	300	-
117.000.400.367.11.00.11	W&W Donations	4	200	-	-	-	-	-
117.000.400.367.19.00.11	W&W Sponsorships	26,395	11,500	5,200	8,000	2,200	5,000	3,000
117.000.400.367.19.00.13	Sched of Events Brochure	-	6,400	6,078	5,000	5,550	5,600	5,000
117.000.400.367.19.00.14	W&W Ad Reimb	-	452	452	450	-	450	450
	<b>Total</b>	<b>41,951</b>	<b>32,103</b>	<b>23,635</b>	<b>24,400</b>	<b>9,519</b>	<b>21,300</b>	<b>18,900</b>
117.000.500.360.00.00.01	Christmas Misc Rev	-	103	58	-	-	-	-
117.000.500.367.11.00.01	Christmas Donations	-	-	-	-	-	-	-
117.000.500.367.19.00.01	Christmas Sponsorships	133	-	-	-	-	-	-
	<b>Total</b>	<b>133</b>	<b>103</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
117.000.600.367.19.00.01	75th Birthday Celebration	-	-	2,224	-	-	-	-
	<b>Project 98802</b>							
117.000.530.367.19.00.10	Sprint Boat Race Revenue	-	-	27,467	65,000	36,554	36,828	-
117.000.530.367.19.00.20	Prize Purse Sponsorships	-	-	1,500	5,000	2,500	2,500	-
117.000.830.367.19.00.30	Other Race Revenue	-	-	5,751	5,000	2,000	2,000	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>34,718</b>	<b>75,000</b>	<b>41,054</b>	<b>41,328</b>	<b>-</b>
	<b>Total Revenue</b>	<b>115,787</b>	<b>122,553</b>	<b>270,023</b>	<b>315,800</b>	<b>162,323</b>	<b>252,974</b>	<b>180,850</b>
<b>Total Resources Available</b>		<b>149,137</b>	<b>142,929</b>	<b>273,146</b>	<b>317,116</b>	<b>163,066</b>	<b>253,717</b>	<b>187,350</b>
				<b>81</b>				

**EWEB EXPENDITURES**

2012 BUDGET - EXPENDITURES

BARS Numbers	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 8 Months	2011 Estimate	2012 Budget
117.000.000.557.00.10.00	EWEB Salaries	4,422	8,257	76,652	75,000	55,274	78,000	80,000
	Street Dept Support							15,000
117.000.000.557.00.10.01	Christmas Salaries	4,422	4,535	-	-	-	-	-
117.000.000.557.00.10.02	EEH Salaries	4,422	4,535	-	-	-	-	-
117.000.000.557.00.20.00	EWEB Benefits	2,046	2,469	30,010	33,500	21,116	32,000	28,500
	Street Dept Support							8,000
117.000.000.557.00.20.01	Christmas Benefits	2,047	2,138	-	-	-	-	-
117.000.000.557.00.20.02	EEH Benefits	2,047	2,138	-	-	-	-	-
117.000.000.557.30.10.11	W&W Salaries	17,688	18,139	-	-	-	-	-
117.000.000.557.30.10.12	CC Salaries	13,266	13,604	-	-	-	-	-
117.000.000.557.30.20.11	W&W Benefits	8,186	8,553	-	-	-	-	-
117.000.000.557.30.20.12	CC Benefits	6,140	6,415	-	-	-	-	-
<b>Total EWEB Salaries and Benefits</b>		<b>64,686</b>	<b>70,783</b>	<b>106,662</b>	<b>108,500</b>	<b>76,390</b>	<b>110,000</b>	<b>111,500</b>
117.000.000.557.00.25.00	EWEB Marketing-Regional Tourism	1,500	1,500	-	2,000	-	-	2,000
	City Theme	7,191	6,516	1,660	10,000	(1,898)	-	10,000
117.000.000.557.00.32.00	EWEB Fuel Consumed	12	-	-	25	48	15	50
117.000.000.557.00.35.00	EWEB Smalls Tools	54	100	22	100	-	100	100
117.000.000.557.00.42.00	EWEB Training	-	-	-	250	-	250	500
117.000.000.557.00.41.00	EWEB Professional Services	2,053	-	-	-	-	-	-
117.000.000.557.00.42.00	EWEB Telephone	-	-	116	-	305	-	-
117.000.000.557.00.42.03	EWEB Postage	18	-	59	-	-	-	-
117.000.000.557.00.43.00	EWEB Travel	204	2,935	2,034	3,000	584	1,000	1,000
117.000.000.557.00.44.00	EWEB Advertising	-	-	-	-	-	-	-
117.000.000.557.00.48.00	EWEB Repairs	110	103	58	125	-	125	1,000
117.000.000.557.00.49.00	EWEB Misc	647	333	307	300	142	300	450
	EWEB Capital Outlay	513	587	5,888	300	161	300	1300
117.000.000.557.00.46.00	EWEB Insurance	638	1,311	2,104	2,100	1,700	1,700	2,100
117.000.000.557.00.31.03	EWEB Central Stores	323	-	-	150	-	-	150
117.000.000.557.00.31.00	EWEB Office Supplies	314	475	1,877	1,000	71	250	1,000
<b>EWEB General Expenditures</b>		<b>13,577</b>	<b>13,860</b>	<b>14,125</b>	<b>19,350</b>	<b>1,113</b>	<b>4,040</b>	<b>19,650</b>
117.000.000.557.00.35.02	EEH Small Tools	-	14	162	350	81	100	350
117.000.000.557.00.41.02	EEH Professional Services	464	-	-	-	-	-	-
	Easter Postage	-	-	-	-	-	-	-
117.000.000.557.00.44.02	EEH Advertising	-	986	1,062	1,100	332	350	500
117.000.000.557.00.49.02	EEH Misc	354	824	849	1,000	749	750	1,000
	Easter Capital Outlay	-	-	-	-	-	-	-
<b>Easter Event Expenses</b>		<b>818</b>	<b>1,824</b>	<b>2,073</b>	<b>2,450</b>	<b>1,162</b>	<b>1,200</b>	<b>1,850</b>

**EWEB EXPENDITURES**

BARS Numbers	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget
117.000.000.557.30.32.12	CC Fuel Consumed			499				
117.000.000.557.30.35.12	CC Small Tools & Equipment	3,222	3,062	3,340	3,000	2,631	2,700	3,000
117.000.300.557.30.34.11	CC Merch for Resale			276		6,686	6,700	6,500
117.000.000.557.30.41.12	CC Professional Services	1,412						
117.000.000.557.30.42.14	CC Postage	662	571	23		45	45	
117.000.000.557.30.44.12	CC Advertising	3,144	2,621	4,430	4,000	2,000	2,000	3,000
117.000.000.557.00.49.12	CC Misc	1,125	4,297	2,071	3,000	3,639	3,700	3,500
117.000.300.594.30.60.12	CC Capital Outlay							
<b>Classy Chassis Event Expenses</b>		<b>9,565</b>	<b>10,551</b>	<b>10,639</b>	<b>10,000</b>	<b>15,001</b>	<b>15,145</b>	<b>16,000</b>
117.000.000.557.00.49.11	W&W Misc	318	522	41				
117.000.000.557.30.32.11	W&W Fuel consumed	126						
117.000.000.557.30.34.11	W&W Event Merch for Resale	8,528	7,904	6,632	5,000	528	5,000	6,000
117.000.000.557.30.35.11	W&W Small Tools	5,133	5,201	4,216	4,500		4,500	4,500
117.000.000.557.30.41.11	W&W Professional Services	7,513						
117.000.000.557.30.42.13	W&W Postage	556	585	804		13	100	
117.000.000.557.30.44.11	W&W Advertising	7,796	8,111	3,902	8,000	294	8,000	4,000
117.000.000.557.30.49.11	W&W Miscellaneous	14,223	9,564	5,375	3,000	5,287	5,300	3,000
117.000.400.557.30.49.13	W&W Events Brochure		4,600	4,604	5,000		4,600	5,000
117.000.400.594.30.60.11	W&W Capital Outlay							
<b>Wings &amp; Wheels Event Expenses</b>		<b>44,193</b>	<b>36,487</b>	<b>25,574</b>	<b>25,500</b>	<b>6,122</b>	<b>27,500</b>	<b>22,500</b>
117.000.000.557.00.35.01	Christmas Small Tools	472	1,281	975	1,250	48	1,250	1,250
117.000.500.557.00.40.05	Christmas Events & Decs	164	2,250	2,611	2,000	932	2,000	3,000
117.000.000.557.00.41.01	Christmas Professional Services							
117.000.000.557.30.42.04	Christmas Postage							
117.000.000.557.00.44.01	Christmas Advertising	1,806	2,192	1,911	2,500	82	2,000	2,000
117.000.000.557.00.49.01	Christmas Misc	699	578	475	550		550	550
117.000.500.594.00.60.01	Christmas Capital							
<b>Christmas Event Expenses</b>		<b>3,141</b>	<b>6,301</b>	<b>5,972</b>	<b>6,300</b>	<b>1,062</b>	<b>5,800</b>	<b>6,800</b>
117.000.530.557.00.30.00	Boat Race Permits			17,110				
117.000.530.557.30.00.10	USSBA Fee			8,000	16,000	16,000	16,000	
117.000.530.557.30.00.15	Land Lease Cost			2,604	15,000	15,000	15,000	
117.000.530.557.30.00.20	Track Water & Mtls			10,414	5,000	455	2,570	
117.000.530.557.30.00.25	Revenue Sharing Cost			598	6,500	1,619	2,983	
117.000.530.557.30.00.30	Sanitary Facilities			3,746	7,000		5,020	
117.000.530.557.30.00.35	Security & Safety			5,370	9,000	1,340	9,151	
117.000.530.557.30.00.40	Donated Prize Purse			1,500	5,000	2,300	2,500	
117.000.530.557.30.00.42	Shoat Merch Resale					1,709	1,882	
117.000.530.557.30.00.45	Advertising - Radio				6,000	3,262	7,610	
117.000.530.557.30.00.47	Advertising - Print			1,031	4,000	2,518	3,645	
117.000.530.557.30.00.49	Miscellaneous			9,132	10,000	8,775	13,873	
117.000.530.557.30.00.60	Capital Outlay			45,598	20,000	3,271	3,271	
<b>Christmas Event Expenses</b>		<b>-</b>	<b>-</b>	<b>105,103</b>	<b>103,500</b>	<b>56,249</b>	<b>83,505</b>	<b>-</b>
117.000.550.557.49.00.01	75th B-day Celebration			2,257				
<b>Project 98802</b>								
<b>Total Expenditures</b>		<b>135,162</b>	<b>137,982</b>	<b>272,405</b>	<b>275,600</b>	<b>157,099</b>	<b>247,190</b>	<b>178,300</b>

## **2012 BUDGET**

### **BOND REDEMPTION FUND #202**

**Note: The 202 Fund is a Redemption Fund for original proceeds used for street improvements. The bond, in the original amount of \$1,545,000 was issued on December 15, 2000. The bond will be paid in full December 1, 2015. Payments are made from property tax allocations to this Fund. The principal and interest payments for 2012 are approximately \$166,000. This fund also includes the debt service on the Public Works Trust Fund Loan used to improve 11<sup>th</sup> Street and the related Storm Water Utility improvements. These payments were previously inadvertently paid out of the Street Improvements Fund 301. Debt Service is \$32,413 for 2012.**

#### **REVENUES**

##### **Property Tax**

A portion of property taxes is allocated to the bond redemption fund to satisfy payments of principal and interest.

Under terms of an interlocal agreement, the Greater East Wenatchee Storm Water Utility agreed to pay a portion of the annual debt service payments under terms of the City's Public Works Trust Fund loan because a portion of the project included storm water infrastructure.

#### **EXPENDITURES**

##### **Redemption**

Redemption of long term debt through payments of schedule principal is accomplished for both the General Obligation Bonds and the Public Works Trust Fund Loan.

##### **Debt Interest Expense**

Interest payments on debt are also accomplished in this fund.

**BOND REDEMPTION FUND**

BARS Numbers	Description	2006 Actuals	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget	\$ Change
<b>Revenues</b>											
202.000.000.308.00.00.00	Beginning NC&I	398	125	437	349	3,329	40,220	16,704	16,704	9,746	(6,958)
<b>Totals</b>		<b>398</b>	<b>125</b>	<b>437</b>	<b>349</b>	<b>3,329</b>	<b>40,220</b>	<b>16,704</b>	<b>16,704</b>	<b>9,746</b>	<b>(6,958)</b>
<b>Revenues</b>											
202.000.000.311.10.00.00	Property Tax	162,718	158,319	163,500	200,000	201,100	180,000	180,000	180,000	180,000	-
202.000.000.338.90.00.00	SWU PWTFL Reimb					12,871	12,755	12,755	12,755	12,639	(116)
202.000.000.360.00.49.00	Misc Revenue			73							
202.000.000.361.00.00.00	Interest Earnings	22	53	3	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>162,740</b>	<b>158,372</b>	<b>163,576</b>	<b>200,000</b>	<b>213,971</b>	<b>192,755</b>	<b>192,755</b>	<b>192,755</b>	<b>192,639</b>	
<b>Resources Available</b>		<b>163,138</b>	<b>158,497</b>	<b>164,013</b>	<b>200,349</b>	<b>217,300</b>	<b>232,975</b>	<b>209,459</b>	<b>209,459</b>	<b>202,385</b>	<b>(7,074)</b>
<b>Expenditures</b>											
202.000.000.591.00.71.00	Redemption - GO Bonds	100,000	100,000	110,000	115,000	125,000	130,000	-	130,000	135,000	5,000
202.000.000.591.00.71.05	Redemption - PWTF Debt				29,712	29,712	29,712	29,712	29,713	29,713	-
202.000.000.592.00.89.00	Interest Debt	83,014	58,060	53,664	48,742	42,615	37,000	18,276	37,000	31,000	(6,000)
202.000.000.592.00.89.05	Interest - PWTF Loan				3,566	3,269	3,000	2,971	3,000	2,700	(300)
<b>Total Expenditures</b>		<b>163,014</b>	<b>158,060</b>	<b>163,664</b>	<b>197,020</b>	<b>200,596</b>	<b>199,712</b>	<b>50,959</b>	<b>199,713</b>	<b>198,413</b>	
202.000.000.508.00.00.00	Ending NC&I	125	437	350	3,330	16,704	33,263	158,500	9,746	3,972	(7,074)

Note: Public Works Trust Fund Loan was previously paid as a capital investment and is now paid appropriately as a debt service payment. The original purpose of the loan was the 11th Street and related Storm Water Improvements.

General Obligation Bonds Outstanding are the result of a financing in December 2000 in the total amount of \$1,545,000. After 2011, the total outstanding amount will be \$580,000, payable \$135,000 in 2012, \$140,000 in 2013, \$150,000 in 2014 and \$155,000 in 2015.

## **2012 BUDGET**

### **STREET IMPROVEMENTS FUND NARRATIVE**

**Note:** The Streets Improvements Fund was established and used by the City to fund and manage capital projects related to streets – streets, curbs, gutters, sidewalks, underground utilities, etc. These projects involve pre-project engineering, construction engineering, purchase of right of ways, road building/paving, curb/gutter/sidewalks and storm drains. Projects are bid and performed by outside engineering and construction companies, and involve coordination with other utility and governmental entity partners. Funding is generally received from either Federal and State sources that involve a variable funding contribution support by the City. Funding through bonded debt has also been a source of funds for the City for these projects.

Projects budgeted for 2012 have been selected from the Transportation Improvement Plan (TIP) provided to the Washington State Department of Transportation each June. They include \$991,726 for the second phase of the Grant Road Overlay Project (SR28 to Eastmont Avenue) financed through an STP Federal Grant for 86.5% of cost and the City's contribution for the balance. The second project is \$151,000 for the Loop Trail Enhancement Project which is also funded through an STP Federal Grant for 86.5% of cost and the City's contribution for the balance. The third is the 15<sup>th</sup> Street Preservation Project costing \$352,000 for a street overlay with an STP Grant for 86.5% of cost and the City's contribution for the balance. The fourth project is the 9<sup>th</sup> Street Preservation Project costing an estimated \$616,000, also financed through an STP Federal Grant for 86.5% of the cost, with the City responsible for the balance. The fifth project is the beginning stages of the Eastmont Street Rebuild project from 3<sup>rd</sup> to Grant Road, including \$320,000 in design and right-of-way costs financed through a TIB State Grant.

#### **REVENUES**

##### **Property Tax**

None required for 2011.

##### **Sales & Use Tax**

That portion of sales & use tax shared with the Street Fund. None required for 2011.

##### **Other Revenues**

As noted above, STP Federal Grant monies provide the significant portion of street improvements scheduled for 2012, with the City providing the balance primarily with Real Estate Excise Taxes (REET) that is collected at closing as a small % of tax from the seller of real estate within the City limits of East Wenatchee.

#### **EXPENDITURES**

Planning, engineering and construction costs related to the projects described above.



CITY OF EAST WENATCHEE

STREET IMPROVEMENTS FUND 301  
2012 BUDGET

**STREET IMPROVEMENTS FUND**

Description	2006 Actuals	2007 Actuals	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget
CBD Project - DCPUD Reimburse	104,159	16,684	-	-	-	-	-	-	-
CBD Project - EWWD Reimburse	62,848	52,897	-	-	-	-	-	-	-
CBD Project - SWU Reimburse	-	459,205	-	-	-	-	-	-	-
Canyon A - SWU Reimburse	-	31,640	-	-	-	-	-	-	-
TIB - Rock Island Rd Project	-	-	533,584	192,875	-	-	-	-	-
Miscellaneous	222	15,436	-	-	-	-	-	-	-
Interest Earnings	4,882	6,939	421	-	-	-	-	-	-
Housing - Rentals - CBD Project	5,375	2,750	-	-	-	-	-	-	-
RIR Project - EWWD Reimburse	-	-	103,190	-	-	-	-	-	-
RIR Project - DCPUD Reimburse	-	-	133,710	-	-	-	-	-	-
RIR Project - DCSD Reimburse	-	-	5,434	-	-	-	-	-	-
RIR Project - Charter Reimburse	-	-	29,499	342	-	-	-	-	-
RIR Project- Misc Reimburse	-	-	-	70,478	-	-	-	-	-
Kenroy - EWWD Reimburse	-	-	1,175	2,689	-	-	-	-	-
Kenroy - ESD Reimburse	-	-	169,474	22,444	-	-	-	-	-
Miscellaneous	-	-	63,870	3,482	-	-	-	-	-
Grover St - CLChurch Reimburse	-	-	184	-	-	-	-	-	-
<b>Total Current Revenue</b>	<b>4,572,875</b>	<b>2,206,196</b>	<b>1,818,987</b>	<b>295,269</b>	<b>102,871</b>	<b>588,000</b>	-	-	<b>2,479,708</b>
<b>Total Resources Available</b>	<b>4,582,875</b>	<b>2,682,717</b>	<b>1,831,586</b>	<b>120,022</b>	<b>192,912</b>	<b>763,721</b>	<b>84,535</b>	<b>84,535</b>	<b>2,525,243</b>

<b>Expenditures</b>									
Rentals - Water Utilities	85	-	-	-	19	-	-	-	-
Rentals - Sewer Utilities	816	-	32	-	57	-	-	-	-
Rentals - Miscellaneous	29,799	-	-	-	-	-	-	-	-
Engineering	1,009	-	-	-	-	-	-	-	-
Engineering - REV Grant - CBD Project	572,318	416,877	168,659	-	-	-	-	-	-
Engineering - TIB - 11th St NE	-	-	-	-	-	-	-	-	-
Engineering - TIB - VMP Turn Lane	-	-	-	-	-	-	-	-	-
Engineering - TIB - 8th St NE	-	-	-	-	-	-	-	-	-
Engineering - DCSD - 8th St NE	-	-	-	-	-	-	-	-	-

**STREET IMPROVEMENTS FUND**

Description	2006 Actuals	2007 Actuals	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget
Engineering - EWWD - 8th St NE									
Engineering - TIB-15th St Safety	25,965	6,692							
Engineering - TIB - Eastmont Ave	338,384	125,356	148,979						
Engineering - TIB - RIR Project		96,759	43,420						
Engineering - STP - Eastmont Ave									
Kenroy Schools Sidewalks Project		16,468	202,948	28,584					
Engr Grant Rd Overlay					22,164	8,000			
Roadway - Grant Road Overlay					72,269	422,000	22,768	30,000	1,025,589
SAMARA Project Intersections									
Georgia Ave Ped Crossing					13,868		8,267	9,000	
Loop Trail Enhancement						151,000			151,000
Eastmont - Surveying + Basemap Development						15,000			
Eastmont Avenue - Grant Road to 3rd SE - Design									240,000
Eastmont Avenue - Grant Road to 3rd SE - ROW									80,000
9th Street Preservation									616,000
15th Street Preservation									352,000
Right-of-Way	12,228								
ROW - REV Grant - CBD Project	218,193								
ROW - TIB - 11th St NE		144							
ROW - TIB - VMP Turn Lane									
ROW - TIB - 8th St NE									
ROW - DSCD - 8th St NE									
ROW - EWWD - 8th St NE									
ROW - TIB - 15th St Safety									
ROW - TIB - Eastmont Avenue	1,331								
ROW - TIB - RIR Project		209,298	23,905	1,311					
ROW - STP - Eastmont Avenue									
Roadway	4,332								
Roadway - REV Grant - CBD Project	1,670,163	1,305,783	191,933						
Roadway - TIB - 11th St NE									
Roadway - TIB - VMP Turn Lane									

CITY OF EAST WENATCHEE

STREET IMPROVEMENTS FUND 301  
2012 BUDGET

**STREET IMPROVEMENTS FUND**

Description	2006 Actuals	2007 Actuals	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget
Roadway - TIB - 8th St NE	-	-	-	-	-	-	-	-	-
Roadway - DCSD - 8th St NE	-	-	-	-	-	-	-	-	-
Roadway - EWWD - 8th St NE	-	-	-	-	-	-	-	-	-
Roadway - PWTF# PW-00-691-019	34,169	33,872	33,575	-	-	-	-	-	-
Roadway - TIB - 15th St Safety	337,842	71,191	-	-	-	-	-	-	-
Roadway - TIB - Eastmont Avenue	905,864	657,446	-	-	-	-	-	-	-
Roadway - STP - Eastmont Avenue	-	-	-	-	-	-	-	-	-
Roadway - DCPUD - 15th/Eastmont	54,425	-	-	-	-	-	-	-	-
Roadway - DCSD - 15th/Eastmont	58,661	-	-	-	-	-	-	-	-
Roadway - EWWD - 15th/Eastmont	46,139	-	-	-	-	-	-	-	-
Roadway - PWTF# PW-5-91-280-020	58,024	-	-	-	-	-	-	-	-
Roadway - TIB-RIR	-	-	1,113,916	-	-	-	-	-	-
Roadway - STP - Eastmont Avenue	61	-	-	-	-	-	-	-	-
PWTF# - Canyon A - Design Phase	30,087	45,613	57,788	-	-	-	-	-	-
PWTF# - Canyon A - ROW	-	-	13,411	-	-	-	-	-	-
PWTF# - Canyon A - Construction Phase	-	-	8,266	-	-	-	-	-	-
Safe Routes to School Grant	-	-	-	-	-	-	-	-	-
Facilities Miscellaneous	2,135	-	-	-	-	-	-	-	-
Sidewalks	-	-	-	-	-	-	-	-	-
Street Lights	-	-	-	-	-	-	-	-	-
Capital Outlay	234	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,202,136</b>	<b>2,113,905</b>	<b>1,418,889</b>	<b>30,072</b>	<b>108,377</b>	<b>596,000</b>	<b>31,035</b>	<b>39,000</b>	<b>2,464,589</b>
<b>Net Resources</b>	<b>1,380,740</b>	<b>568,812</b>	<b>412,697</b>	<b>89,950</b>	<b>84,535</b>	<b>167,721</b>	<b>53,500</b>	<b>45,535</b>	<b>60,654</b>

**STREET IMPROVEMENTS FUND**

Description	2006 Actuals	2007 Actuals	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget
Notes:	<b>UPDATE FOR 2012</b>								
Grant Rd Overlay - SR 28 to Georgia	Remaining STP funds = \$863,744 per WSDOT City portion = \$122,293 (match construction) + \$20,787 (shortfall) + \$18,762 (match on C.E.)								
Loop Trail Enhancement - REET from 314	City portion = \$112,208 x 1.35 (for engineering, environmental, etc) ~ \$151,000 86.5% STP ~ \$131,000 + 13.5% City ~ \$20,000								
Eastmont Avenue - Grant Road to 3rd SE	Design Engineering = \$240,000. TIB = \$204,000. City = \$36,000 Expend 1/2 in 2011, reimburse all in 2012 Storm Drainage Construction = \$294,800 x 15% (match) x 13% (design) ~ \$6,000 Right of Way = \$80,000. TIB = 68,000. City = 12,000 Expend 1/2 in 2011, reimburse all in 2012								
9th Street Preservation	Total project = \$600,000 (preservation) + \$16,000 (non-allowed improvements) = \$616,000 STP funds = \$500,000 (maximum allowable grant per project & \$750,000 per agency) City portion = \$116,000								
15th Street Preservation	Total project = \$314,000 (preservation) + \$38,000 (non-allowed improvements) = \$352,000 STP funds = \$250,000 (maximum allowable grant per project & \$750,000 per agency) City portion = \$116,000								

**2012 BUDGET**  
**CAPITAL IMPROVEMENTS FUND**

**Note: Capital Improvements for this fund are specifically provided by receipts of Real Estate Excise Taxes paid by the seller in real estate transactions within City boundaries. The City has previously approved receipt of the first ¼ of 1% allowed. In 2009, the City has determined thru Council Ordinance to begin collecting the allowable second ¼ of 1%. These taxes are generally limited to expenditures for capital improvements of streets and roadways.**

**For 2012, the City has determined the amount and level of spending for capital improvements in this fund. All five street improvement projects will be partially funded with Real Estate Excise Tax Revenues from this fund, noted as transfers in the Expenditure section of the following schedule.**

**REVENUES**

**Real Estate Excise Tax**

Real Estate Excise Tax from real estate transactions.

**EXPENDITURES**

Transfers of REET from this fund to the Street Improvements Fund #301.

**CAPITAL IMPROVEMENTS FUND**

BARS Numbers	Description	2006 Actuals	2007 Actuals	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 7 Months	2011 Estimate	2012 Budget
<b>Revenues</b>										
314.000.000.308.00.00.00	Beginning NC&I	741,508	591,883	-	(1,338)	614,940	581,940	772,240	772,240	884,340
<b>Totals</b>		<b>741,508</b>	<b>591,883</b>	<b>-</b>	<b>(1,338)</b>	<b>614,940</b>	<b>581,940</b>	<b>772,240</b>	<b>772,240</b>	<b>884,340</b>
314.000.000.317.30.00.00	Real Estate Excise Tax	174,039	182,333	100,961	135,273	170,397	145,000	119,435	212,000	200,000
314.000.000.333.10.00.00	Regional Fund Share									
314.000.000.395.00.00.05	Property Sale Proceeds - Colorado Ave				110,992					
314.000.000.311.10.00.00	Property Tax						75,000		70,100	
314.000.000.395.00.00.10	ROW WSDOT - Sellar Bridge Project				370,000					
314.000.000.361.00.00.00	Interest Earnings	19,218	13,449	345	13					
<b>Totals Revenue</b>		<b>193,257</b>	<b>195,782</b>	<b>101,306</b>	<b>616,278</b>	<b>170,397</b>	<b>220,000</b>	<b>119,435</b>	<b>282,100</b>	<b>200,000</b>
<b>Total Resources Available</b>		<b>934,765</b>	<b>787,665</b>	<b>101,306</b>	<b>614,940</b>	<b>785,337</b>	<b>801,940</b>	<b>891,675</b>	<b>1,054,340</b>	<b>1,084,340</b>
<b>Expenditures</b>										
314.000.000.594.00.41.00	Professional Service									
314.000.000.594.00.41.01	Expenses			498						
314.000.000.594.00.60.00	Capital Outlay	342,882	865,951	102,146						
314.000.000.594.10.10.00	Salaries									
314.000.000.594.10.20.00	Benefits									
314.000.000.594.00.60.10	Capital Outlay - East Wing Improvements					13,097	175,000	160,267	170,000	
Transfer	REET to Fund 301 - Grant Rd Overlay						57,000			124,979
Transfer	REET to Fund 301 - Georgia Pad Crossing									
Transfer	REET to Fund 301 - Loop Trail Enhancement						20,000			20,000
Transfer	Eastmont - Surveying + Basemap Development						15,000			
Transfer	Eastmont Ave - Grant Road to 3rd - Design									30,000
Transfer	Eastmont Ave - Grant Road to 3rd - ROW									12,000
Transfer	9th Street Preservation									116,000
Transfer	15th Street Preservation									102,000
<b>Totals Expenditures</b>		<b>342,882</b>	<b>865,951</b>	<b>102,644</b>	<b>-</b>	<b>13,097</b>	<b>267,000</b>	<b>160,267</b>	<b>170,000</b>	<b>404,979</b>
314.000.000.508.00.00.00	Ending NC&I	591,883	(78,286)	(1,338)	614,940	772,240	534,940	731,408	884,340	679,361

Monies for this Fund come from Real Estate Excise Taxes which are generally limited to Street Improvements. During 2010, plans include transferring funds into the Street Improvements Fund 301 after confirming that expenditures meet the purposes for REET revenue.



**2012 BUDGET  
EQUIPMENT RENTAL & REPLACEMENT FUND**

**REVENUES**

**Sales and Use Tax**

None

**Sale of Surplus Property**

None Budgeted for 2012

**Operating Transfers In – Monthly Lease Payments**

None for 2012

**EXPENDITURES**

**Capital Outlay/Supplies/Repairs & Maintenance/Miscellaneous**

None for 2012

**Supplies**

None for 2012.

**Repairs and Maintenance**

None for 2012.

**Miscellaneous**

Miscellaneous expenditures for the ER&R Fund.