

CITY OF EAST WENATCHEE, WASHINGTON
ORDINANCE NO. 2021-24

An ordinance of the City Council of the City of East Wenatchee, Washington, adopting the annual budget of the City for the fiscal year commencing January 1, 2022.

Una ordenanza del Concejo Municipal de la Ciudad de East Wenatchee, Washington, que adopta el presupuesto anual de la Ciudad para el año fiscal que comienza el 1 de enero de 2022.

1. Recitals

- a. Preamble. The City of East Wenatchee (“City”) is a non-charter code city duly incorporated and operating under the laws of the State of Washington; and
- b. Conditions Precedent. Previously, the City Council of East Wenatchee (“City Council”):
 - i. prepared and filed its preliminary budget for the year 2022;
 - ii. gave notice of the time and place of hearing thereon according to law;
 - iii. met in accordance with said notice; and
 - iv. considered the proposed budget.
- c. Authority.
 - i. RCW 35A.11.020 authorizes the City Council to regulate local affairs and provide municipal services.

The City Council of the City of East Wenatchee do ordain as follows:

Section 1: Purpose. Adopt a City budget for the year 2022.

Section 2: Adoption of 2022 Budget. In accordance with RCW 35A.33.075, the City Council adopts, by reference, the final budget for the year 2022 for the City of East Wenatchee, Washington.

Section 3: Recognition of Estimated Beginning Fund Balances and Estimated Revenues: The 2022 budget recognizes estimates for its beginning fund balances and estimated revenues for 2022 from the following fund sources:

Fund & Fund Number	Projected Beginning Fund Balance 1/1/2022	Estimated 2022 Revenue
General – 001	\$4,532,867	\$9,606,645
Rainy Day – 002	-	750,000
Street – 101	254,462	1,336,500
Comm. Dev. Grants – 102	40,349	423,886
Affordable Housing Tax – 103	46,505	32,000
Housing & Related Serv. – 104	160,000	440,000
Trans. Benefit District – 105	480,057	250,200
Library – 112	17,249	7,525
Hotel/Motel Tax – 113	209,784	250,000
Drug – 114	3,790	100
Criminal Justice – 116	3,376	20,500
Events – 117	26,946	151,650
Bond Redemption – 202	564,777	-
Street Improvements – 301	1,042,185	5,014,912
Capital Improvements – 314	1,388,391	6,450,000
Stormwater – 401	1,315,072	817,500
Equipment Purchase, Maintenance & Replacement – 501	<u>295,283</u>	<u>872,291</u>
Total Resources	<u>\$10,381,092</u>	<u>\$26,423,709</u>

Section 4: Funds Appropriated. The 2022 budget is appropriated by fund as follows:

Fund & Fund Number	2022 Appropriation
General – 001	\$14,139,512
Rainy Day – 002	750,000
Street – 101	1,590,962
Comm. Dev. Grants – 102	464,235
Affordable Housing Tax – 103	78,505
Housing & Related Services – 104	600,000
Trans. Benefit District – 105	730,257
Library – 112	24,774
Hotel/Motel Tax – 113	459,784
Drug – 114	3,890
Criminal Justice – 116	23,876
Events – 117	178,596
Bond Redemption – 202	564,777
Street Improvements – 301	6,057,097
Capital Improvements – 314	7,838,391
Stormwater – 401	2,132,572
Equipment Purchase, Maintenance & Replacement – 501	<u>1,167,574</u>
Total Appropriation	<u>\$36,804,801</u>

City of East Wenatchee Ordinance 2021-24

Page 2 of 5

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

Section 5: 2022 Financial Budget Summarized Cash Flow by Fund and Combined.
 The following is a summary cash flow schedule for 2022 with estimated beginning balances, estimated revenue, fund transfers and budgeted expenditures by fund, and in total for 2022.

Fund & Fund Number	Projected Beginning Balance, 1/1/2022	Budgeted 2022 Revenues	Budgeted 2022 Expenditures	Projected Ending Balance, 12/31/2022
General – 001	\$4,532,867	\$9,606,645	\$(10,884,386)	\$3,255,126
Rainy Day – 002	-	750,000	-	750,000
Street – 101	254,462	1,336,500	(1,508,500)	82,462
Comm. Dev. Grants – 102	40,349	423,886	(423,886)	40,349
Afford. Housing Tax – 103	46,505	32,000	(45,000)	33,505
Housing Related Ser. – 104	160,000	440,000	(600,000)	-
Trans. Benefit District – 105	480,057	250,200	(322,000)	408,257
Library – 112	17,249	7,525	(6,500)	18,274
Hotel/Motel Tax – 113	209,784	250,000	(276,000)	183,784
Drug – 114	3,790	100	-	3,890
Criminal Justice – 116	3,376	20,500	(20,000)	3,876
Events - 117	26,946	151,650	(143,865)	34,731
Bond Redemption - 202	564,777	-	(544,000)	20,777
Street Improvements - 301	1,042,185	5,014,912	(5,422,175)	634,922
Capital Improvements - 314	1,388,391	6,450,000	(7,250,000)	588,391
Stormwater - 401	1,315,072	817,500	(962,863)	1,169,709
E, P, M & R - 501	295,283	872,291	(603,100)	564,474
Total Cash Balances	<u>\$10,381,092</u>	<u>\$26,423,709</u>	<u>\$(29,012,275)</u>	<u>\$7,792,526</u>

Section 6: Final Budget on File. A detailed final budget, including a list of revenues and expenditures for each separate fund, shall be on file with the City Clerk of the City of East Wenatchee, East Wenatchee, Washington. The City Council also directs the City Clerk to upload a copy of the final budget to the City’s website.

Section 7: Transmittal. The Finance Director shall transmit a complete copy of the final budget for 2022 as adopted, together with a copy of this adopting ordinance to the Division of Municipal Corporations of the State Auditor and to the Association of Washington Cities.

Section 8: Publication. The City Council directs the City Clerk to publish a summary of this Ordinance. The summary shall consist of the title of this Ordinance.

Section 9: Effective Date. This Ordinance becomes effective on January 1, 2022.

Passed by the City Council of East Wenatchee, at a regular meeting thereof on this 16th day of November, 2021.

By Jerrilea Crawford
Jerrilea Crawford, Mayor

AUTHENTICATED:

Maria E. Holman
Maria Holman, City Clerk

Approved as to form only:

Bob Siderius
Bob Siderius, City Attorney
Sean Lewis Deputy

Filed with the City Clerk: 11/11/2021
Passed by the City Council: 11/16/2021
Published: 11/20/2021
Effective Date: 11/25/2021

Summary of the City of East Wenatchee, Washington
Ordinance No. 2021-24

On the 16th day of November, 2021, the City Council of the City of East Wenatchee, Washington, approved Ordinance No. 2021-24. A summary of the content of said ordinance consisting of the title provides as follows:

An ordinance of the City Council of the City of East Wenatchee, Washington, adopting the annual budget of the City for the fiscal year commencing January 1, 2022.

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

Dated this 16th day of November, 2021.

Maria E. Holman

Maria Holman, City Clerk