TABLE OF CONTENTS

Introductory Section

City Manager's Budget Message.....i
About the City of Chehalis..... v
Principal Officials..... vi
City of Chehalis Organizational Chart.. vii
Budget Ordinance.....viii

Financial Section – Approved Budgets

2011 Budget Summary
All Funds, Including Estimated Fund Balances.....1

Governmental Fund Types
General Fund
Summary by Revenue, and Expenditure by Department
Including Fund Balances.....2
Revenue Detail.....4

Department Expenditures and FTEs
City Council.....9
City Manager.....11
City Clerk.....13
Municipal Court.....15
Finance 17
Human Resources.....20
Police 22
Fire.....27
Community Development.....32
Public Works – Streets 38
Public Works – Engineering.....43
Non-Departmental.....45

Special Revenue Funds: Revenues, Expenditures and Fund Balances:
Arterial Street Fund.....48
Tourism Fund.....50
Compensated Absences Reserve Fund.....52
1982-1993 Community Development Block Grant Fund.....54
HUD Block Grant Fund.....56
Gambling Enforcement Fund 58

Capital Projects Funds: Revenues, Expenditures and Fund Balances:
Public Facilities Reserve Fund.....60
Automotive/Equipment Reserve Fund.....61
REET 1st Quarter Tax Fund.....63
REET 2nd Quarter Tax Fund.....64

Proprietary Fund Types
Enterprise Funds: Revenues, Expenditures and Fund Balances:
Wastewater Fund.....65
Water Fund.....73
Storm & Surface Water Fund.....81
Garbage Fund..... 85

Fiduciary Fund Types
Pension Trust Funds: Revenues, Expenditures and Fund Balances:
Firemen's Pension Fund.....87
Agency Fund: Revenues and Fund Balances:
City Agency Fund.....88

Supplemental Information

Salary Range Schedule.....89

Introductory Section

Intentionally Left Blank

CITY OF CHEHALIS

350 N. Market Boulevard Room 101
Chehalis, Washington 98532
(360) 345-1042 / Fax (360) 748-0651
www.ci.chehalis.wa.us

November 1, 2010

Honorable Mayor Ketchum, city councilors, and citizens of Chehalis:

This budget message summarizes the 2011 proposed budget. I would first like to recognize the significant work it took to put this budget together in the face of a continuing economic downturn both locally, nationally and internationally. The department directors, program administrators and their staffs once again did a commendable job putting their 2011 budget requests together. Again this year, like 2010, we took a very different administrative approach. We used more of a private sector model than the traditional governmental approach in putting the budget together. Our Finance Manager, Eva Lindgren working with the departments and reviewing past revenues, first developed revenue projections for 2011. She next reviewed those with the city manager and "constraint budgets" were identified for each city department and program by the city manager. Next the department and program managers developed their budget requests within their identified "constraint budgets." In almost all cases this was very challenging for them as they again had less overall funding to work with. I would like to take this opportunity to thank Mayor Pro Tem Dawes, and Councilors Taylor and Harris for the significant time and effort they put into their review and the discussions about the budgets and revenues. Those discussions with them were very helpful in our preparation of the proposed 2011 Budget that is now before the full city council for your consideration and review. Further, I would like to also recognize Eva Lindgren, Finance Manager, for her continuing efforts to improve the financial documents throughout the proposed budget process. Last, but certainly not least, I wish to thank the City Council for your continued commitment as we work our way through the 2011 Budget process and meetings.

To the city council and the citizens of Chehalis, I am pleased to report that the proposed 2011 budget, in total, shows a slight decrease to the fund balance. In spite of significant revenue reductions, we have maintained services; we have provided reserves, albeit lower than what I would like. I did not request any property tax increase again this year based upon clear city council direction. The 2011 General Fund Budget shows an 11.6%* decrease in budgeted expenditures. Additionally, based upon the local economic downturn over the past two years with no change in the foreseeable future, the city administration is not requesting an increase in utility rates in 2011. We continue to be able to do this by only doing those capital projects which are mandated for the immediate future. At the same time I do have to state that the city cannot indefinitely continue to defer needed infrastructure work and utility rate adjustments without jeopardizing our water, wastewater and storm water systems. (* Note that all comparisons between 2010 and 2011 budgets presented refer to the 2010 budget, as amended by Ordinance 856-B – not the final ordinance yet to be presented and approved.)

Overview

In the General Fund, there have been three noted drops in budgeted revenues from 2010 to 2011: sales and use tax revenues; intergovernmental revenues; and interfund revenues. The first is due to the fact that stabilization of sales and use taxes anticipated in the 2010 budget was not realized. In 2010, we are projecting a $300,000 budget underage and expect 2011 revenues to stay in line with the lower 2010 projection. Additionally, the city has finished work on several non-recurring grants during 2010. Consequently, budgeted intergovernmental revenues are dropping by over $175,000 from 2010 to 2011. As noted below, reduction in force changes resulted in expenditure reductions. However, some of these expenditure reductions also resulted in budgeted 2011 interfund revenue reductions, as well.

Due to the continuing revenue drops experienced by the General Fund during 2010, several employees were laid off, and one full-time position was reduced to a part-time position. In addition, city operations were reorganized for both 2010 and 2011. These changes directly resulted in General Fund cost savings in 2010 as well as 2011 budgeted expenditure reductions. A drop of 11.6% to budgeted General Fund expenditures from 2011 to 2010 is largely the result of layoffs and reorganization.

In addition to the General Fund, significant drops in budgeted expenditures were attributable to only a few other funds. The Arterial Street Fund shows a 46.3% reduction in budgeted expenditures from 2010 to 2011. As its fund balance has been reduced by charging expenditures normally recorded in the General Fund into the Arterial Street Fund during 2009 and 2010, budgeted expenditures have been reduced, accordingly. The Second Quarter Percent REET Fund shows a drop of 100% in budgeted expenditures. In 2010, this fund's expenditures were used exclusively for the crack-sealing and street oiling program. In 2011, the crack-sealing and street oiling program is being funded by the General Fund's Street Division and the Arterial Street Fund.

One of the ongoing guidelines provided by the council for the budget was that there are no new taxes or general user fee increases built into the budget. The 2011 budget complies with that direction. Additionally, the budget committee continued the utility rate freeze for the 2011 budget. However, during budgetary discussions, interest was expressed in reviewing the city's utility rates during 2011.

The 2011 levy and budget results in no significant change to the city's property tax rates. The total combined tax rate in 2011 is $2.24 per $1,000 of assessed value, consisting of $1.88 for general operations and $0.36 for the six-year emergency medical services (EMS) levy approved by city voters in 2009. In 2010, the total combined tax rate came to $2.25 per $1,000 of assessed value.

During 2009, non-represented employees and uniform firefighters agreed to furlough days in order to minimize layoffs. When it became apparent that the economic downturn would be long-standing, this practice was not extended into 2010 or 2011. As part of the 2011 budget, I did not recommend a cost of-living increase for non-represented employees, and none is provided in the proposed budget. In addition, starting this fall, non-represented employees started paying a portion of their medical insurance premiums. In 2010, the non-uniformed employee contract was finally ratified; this resulted in retro-pay for this group of employees.

Currently, the city is once again in negotiations with the non-uniformed represented and the uniformed firefighter employees. The presented budget includes scheduled step increases but no COLAs for non-represented employees. COLAs for represented non-uniform employees and uniformed firefighters must be negotiated. The budget assumes no medical premium increases for non-uniformed represented employees and represented uniformed firefighters as these must be negotiated. It is built into the budget that non-represented employees will pay for a portion of premium increases, in addition to what they are currently paying. The uniformed police officer contract expires at the end of 2011. In accordance with that contract, COLAs and full medical insurance premiums are budgeted into the 2011 budget for that group of employees. The City has requested that the uniformed police contract be opened and re-negotiated, but no response has been received at this time.

Fund Highlights

General Fund

Proposed General Fund expenditures total $8,686,368, with a projected 2011 ending fund balance of $409,519, which is less than preferred but does help maintain city services. Most city services are provided from this general purpose fund.

The 2011 proposed budget does not request an increase in the property tax levy. The sales and use taxes represent the single largest revenue stream for the General Fund. The City experienced a sharp decrease in this tax revenue from 2008 to 2009. The 2010 budget anticipated that this revenue would stabilize at 2009 levels. Unfortunately, it continued to drop in 2010. In consequence, the 2011 budget reflects a decrease of $300,000 from the original 2010 budget.

The organizational changes and layoffs noted above in the overview directly resulted in General Fund cost savings in 2010, as well as 2011 budgeted expenditure reductions to the Finance Department; the Fire Department; the Public Works Street and Engineering Divisions; and the Community Development Department. The Finance Department budget was reduced by 37.0% with the transfer of the utility billing function to the Public Works Department. This expenditure reduction is offset by the

resulting reduction in interfund revenues. During 2010, two of three engineering positions in Public Works were eliminated. This resulted in a 61.5% expenditure drop. However, interfund charges for Engineering Services were also reduced – although additional savings to the General Fund resulted. The elimination of the planner, traffic sign technician and firefighter positions were not offset by any interfund charge reductions.

The interfund loans totaling $1,450,000 received from the Water and Wastewater Funds in 2008 helped support the General Fund's reserves. In 2009, the General Fund reimbursed over $300,000 to the Water and Wastewater Funds. The City is pursuing several different financing options to reimburse the utility funds in 2011. In order to stay in compliance with the RCWs, the interfund loans must be repaid by October of 2011.

Arterial Street Fund

Normally, the Arterial Street Fund is used for the "oiling and chip sealing" program for our city streets. However, due to fiscal pressures, street costs normally recorded in the General Fund but eligible for Arterial Street funding have been budgeted to this fund in 2009, 2010 and 2011. $187,264 in expenditures is budgeted for 2011 – a drop of $161,604 or 46.3%.

Tourism Fund

The Lodging Tax Advisory Committee (LTAC) has requested funding for organizations that advertise and promote the City and "put heads in beds." The Council has approved the requests of the LTAC. With the addition of a prominent hotel, increases in tourism taxes have continued in spite of the economic downturn. In the 2011 proposed budget, expenditures are budgeted to increase by $9,200, or 6.1%.

Compensated Absences Reserve Fund

In recognition of the material accrued vacation, comp time and sick leave payable upon termination relating to the General Fund alone, the administration has made a commitment to building up reserves in the Compensated Absences Reserve Fund to mitigate the liability. In 2010 and 2011, accrued compensated absence cash outs for laid off or retiring general government employees are being charged to this fund – to the extent funding is available.

Community Development and Housing and Urban Development Funds (Funds 195 and 197)

The total expenditures budgeted for in these two funds in the 2011 proposed budget come to $2,500 with projected ending fund balances totaling $312,371. The Community Development Block Grant Fund (CDBGF) continues to be depleted; its projected ending fund balance for 2011 is $178.

Gambling Enforcement Fund

In 2010, the city received $643,028 in seized gambling funds. In accordance with the RCWs, these funds are to be used for the expansion of gambling enforcement activities. $165,000 in expenditures are budgeted for 2011. The projected ending fund balance is $280,428.

Public Facilities Reserve Fund

The Public Facilities Reserve Fund's estimated ending fund balance is $47,017 in the 2011 budget. Insignificant revenues and no expenditures have been budgeted in this fund for 2011.

Automotive/Equipment Reserve Fund

The Automotive/Equipment Reserve Fund's estimated ending fund balance is $33,727 in the 2011 proposed budget. Insignificant revenues and no expenditures have been budgeted in this fund for 2011. Based on the size and value of our rolling stock and reasonable depreciation schedules, this fund continues to be under-funded.

First and Second Quarter REET Funds

The First and Second Quarter REET Funds have been established in accordance with the RCWs to account for real estate excise taxes which have specific criteria for usage. No expenditures have been budgeted in the REET Funds for 2011. The projected ending fund balances for the First Quarter and Second Quarter REET Funds total $187,809 and $94,046, respectively.

Garbage Fund
This budget provides for garbage and recycling services that are provided through a contract for service. During 2009, the garbage contractor took over billing responsibilities for garbage services. In consequence, 2010 and 2011 budgeted expenditures dropped from 2009 levels. The Garbage Fund's projected ending fund balance is $9,333.

Wastewater Fund
For 2011, the Wastewater Fund budgeted expenditures total $4,419,718 – an increase of $260,226 or 6.3% from the 2010 budget. It has a projected ending fund balance of $1,983,905. $290,000 in capital expenditures are budgeted for 2011.

Water Fund
For 2011, the Water Fund budgeted expenditures total $2,283,018 – a drop of $253,362 or a 10.0% decrease with a projected 2011 ending fund balance of $2,822,406. $380,000 in capital expenditures were budgeted in 2010.

Storm & Surface Water Utility Fund
For 2011, the Storm and Surface Water Fund budgeted expenditures total $358,807 – a drop of $90,734 or a 20.2% decrease. Until this fund builds adequate reserves to conduct rehabilitation, the focus will continue to be storm water control, with minor repairs done as problems arise in the system.

Firemen's Pension Fund
The Firemen's Pension Fund has a 2011 expenditure budget of $135,000 – an increase of 12.5%, with a projected ending fund balance of $176,438. This fund is restricted to only fund required payments to retirees who had some pre-LEOFF service credits. When the fund gets sufficiently low, RCWs mandate a set increase to property taxes which is not at the discretion of the City Council. It is possible that such an increase may be required for implementation with the 2012 levy.

City Agency Fund
This fund was established with the City's conversion to cash-basis accounting. The cash and investments accounted for in this fund – such as utility deposits - do not belong to the City and must therefore be segregated in this fund. In accordance with State guidance, only revenues are budgeted in this fund. In the 2011 budget, net revenues of $0 are budgeted for with an estimated ending fund balance of $302,256.

Closing Comments

In closing, I must state that I am honored to serve the City of Chehalis Council, Citizens and Employees as your City Manager, and I look forward to working with you in 2011. Additionally, I am pleased to present the City Council and Citizens with a budget that maintains services, provides fund reserves, and does not raise taxes in spite of the continued economic downturn.

Sincerely,

Merlin G. MacReynold
City Manager

Where Heart and History Shape Our Future

The City of Chehalis was founded in 1883 and incorporated on September 22, 1890. It operates under the laws of the State of Washington applicable to a non-charter code city with a council-manager form of government. In accordance with accepted State of Washington practices, the City of Chehalis has adopted a cash-basis of accounting and reporting.

The city is a general purpose government that provides police and fire services, parks and recreation activities, water treatments and distribution, wastewater collection and treatment, storm water collection, street maintenance, land use planning, building plans review and code enforcement, municipal court services and general administrative services.

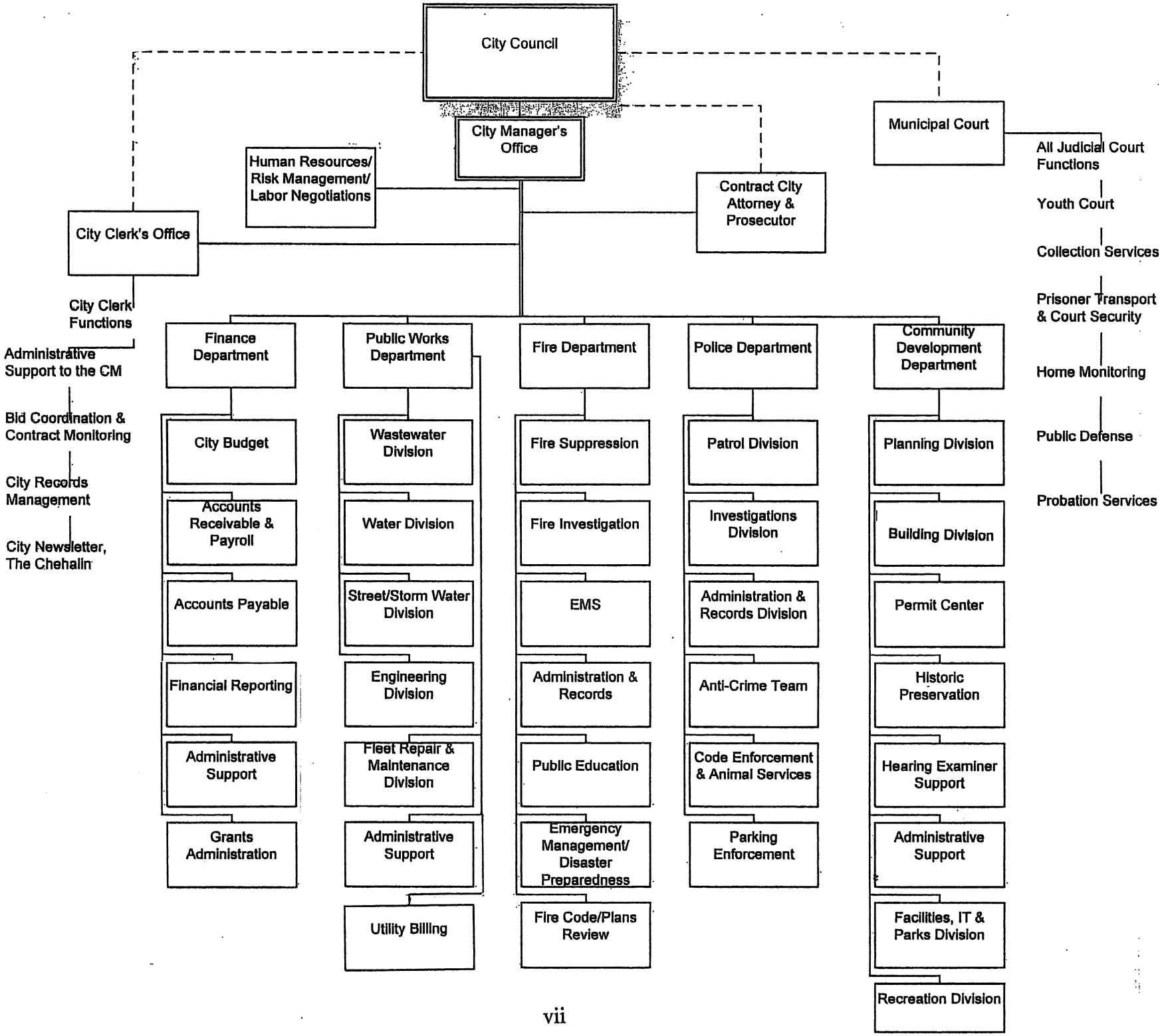
PRINCIPAL OFFICIALS
As of December 31, 2010

ELECTED CITY OFFICIALS
(City Council)

Name	Position	Term Expiration
Anthony E. Ketchum, Sr. Mayor	District 3	12-31-11
Chad E. Taylor	At-Large	12-31-13
Terry F. Harris	District 1	12-31-11
Daryl J. Lund	District 2	12-31-11
Dr. Isaac S. Pope	District 4	12-31-11
Robert Spahr	At-Large	12-31-13
Dennis Dawes, Mayor Pro Tem	At-Large	12-31-13

APPOINTED CITY OFFICIALS

Name	Title
Merlin G. MacReynold	City Manager
William Hillier	City Attorney
Steven R. Buzzard	Municipal Court Judge
Judy Schave	City Clerk
Eva K. Lindgren	Finance Manager
Peggy Hammer	Human Resources/Risk Manager
Glenn Schaffer	Police Chief
Kelvin Johnson	Fire Chief
Tim Grochowski	Public Works Director
Bob Nacht	Community Development Director


City Council
City Manager's Office
Human Resources/ Risk Management/ Labor Negotiations
Contract City Attorney & Prosecutor
Municipal Court
All Judicial Court Functions
Youth Court
Collection Services
Prisoner Transport & Court Security
Home Monitoring
Public Defense
Probation Services
City Clerk's Office
City Clerk Functions
Administrative Support to the CM
Bid Coordination & Contract Monitoring
City Records Management
City Newsletter, The Chehalin
Finance Department
City Budget
Accounts Receivable & Payroll
Accounts Payable
Financial Reporting
Administrative Support
Grants Administration
Public Works Department
Wastewater Division
Water Division
Street/Storm Water Division
Engineering Division
Fleet Repair & Maintenance Division
Administrative Support
Utility Billing
Fire Department
Fire Suppression
Fire Investigation
EMS
Administration & Records
Public Education
Emergency Management/ Disaster Preparedness
Fire Code/Plans Review
Police Department
Patrol Division
Investigations Division
Administration & Records Division
Anti-Crime Team
Code Enforcement & Animal Services
Parking Enforcement
Community Development Department
Planning Division
Building Division
Permit Center
Historic Preservation
Hearing Examiner Support
Administrative Support
Facilities, IT & Parks Division
Recreation Division

ORDINANCE NO. 863-B

AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON, ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2011 AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.

THE CITY COUNCIL OF THE CITY OF CHEHALIS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Attached hereto and identified as Exhibit "A", in summary form, are the total of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined for the budget of the city for 2011, and by this reference said Exhibit "A," showing a total estimated ending fund balance of $7,109,718 is incorporated herein as if set forth in full and the same is hereby adopted in full.

Section 2. This ordinance is a legislative act delegated by statute to the City Council of the City of Chehalis, is not subject to referendum and shall take effect January 1, 2011.

PASSED by the City Council of the City of Chehalis, Washington during a regularly scheduled open public meeting thereof this 13th day of December, 2010, on its second and final reading.

Mayor

Attest:

City Clerk

Approved as to form and content:

City Attorney

Ordinance 863-B
Attachment "A"

CITY OF CHEHALIS PROPOSED BUDGET

2011 Budget Summary
All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expend-itures	Operating Transfers Out	Est. End. Fund Balance
General Fund	583,736	8,518,630	0	8,686,368	0	415,998
Arterial Street Fund	35,969	154,050	0	187,264	0	2,755
Tourism Fund	86,502	153,000	0	160,900	0	78,602
Compensated Absence Fund	57,268	150	0	55,810	0	1,608
Community Dev. Block Grant Fund	178	0	0	0	0	178
HUD Block Grant Fund	313,193	1,500	0	2,500	0	312,193
Gambling Enforcement	445,428	0	0	165,000	0	280,428
Public Facilities Reserve Fund	46,867	150	0	0	0	47,017
Automotive/Equip. Res. Fund	33,627	100	0	0	0	33,727
1st Quarter REET Fund	149,259	38,550	0	0	0	187,809
2nd Quarter REET Fund	55,796	38,250	0	0	0	94,046
Wastewater Fund	2,442,140	3,961,483	0	4,420,098	0	1,983,525
Water Fund	1,956,382	3,149,533	0	2,282,898	0	2,823,017
Storms & Surface Water Fund	307,535	412,000	0	358,747	0	360,788
Garbage Fund	16,485	5,740	0	12,892	0	9,333
Firemen's Pension Fund	297,688	13,750	0	135,000	0	176,438
City Agency Fund	302,256	0	0	0	0	302,256
TOTALS	**7,130,309**	**16,446,886**	**0**	**16,467,477**	**0**	**7,109,718**

Intentionally Left Blank

Financial Section

Intentionally Left Blank

CITY OF CHEHALIS ADOPTED BUDGET

2011 Budget Summary
All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expend-itures	Operating Transfers Out	Est. End. Fund Balance
General Fund	583,736	8,518,630	0	8,686,368	0	415,998
Arterial Street Fund	35,969	154,050	0	187,264	0	2,755
Tourism Fund	86,502	153,000	0	160,900	0	78,602
Compensated Absence Fund	57,268	150	0	55,810	0	1,608
Community Dev. Block Grant Fund	178	0	0	0	0	178
HUD Block Grant Fund	313,193	1,500	0	2,500	0	312,193
Gambling Enforcement	445,428	0	0	165,000	0	280,428
Public Facilities Reserve Fund	46,867	150	0	0	0	47,017
Automotive/Equip. Res. Fund	33,627	100	0	0	0	33,727
1st Quarter REET Fund	149,259	38,550	0	0	0	187,809
2nd Quarter REET Fund	55,796	38,250	0	0	0	94,046
Wastewater Fund	2,442,140	3,961,483	0	4,420,098	0	1,983,525
Water Fund	1,956,382	3,149,533	0	2,282,898	0	2,823,017
Storm & Surface Water Fund	307,535	412,000	0	358,747	0	360,788
Garbage Fund	16,485	5,740	0	12,892	0	9,333
Firemen's Pension Fund	297,688	13,750	0	135,000	0	176,438
City Agency Fund	302,256	0	0	0	0	302,256
TOTALS	**7,130,309**	**16,446,886**	**0**	**16,467,477**	**0**	**7,109,718**

Intentionally Left Blank

GOVERNMENTAL FUND TYPES

All governmental funds share a common measurement focus and basis of accounting. Under the current financial resources measurement focus, the objective of the operating statement is to report near-term inflows and out-flows of financial or spendable resources.

GENERAL FUND

The general fund is the City's general operating fund. It accounts for all financial resources and transaction except those required to be accounted for in another fund.

CITY OF CHEHALIS Draft 2011 BUDGET

GENERAL FUND

SUMMARY BY TOTAL REVENUES AND EXPENDITURE BY DEPARTMENT

BEGINNING FUND BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	950,000	950,981	1,047,000	1,137,842	0	1,137,842	1,137,842	0	1,137,842	1,137,842	0	1,137,842	583,736	0	583,736	-48.70%

REVENUES	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
TOTALS	11,873,665	11,657,611	9,215,566	7,583,017	320,204	7,903,221	3,811,148	98,811	3,909,959	7,547,870	300,233	7,848,103	7,278,468	1,240,162	8,518,630	7.79%

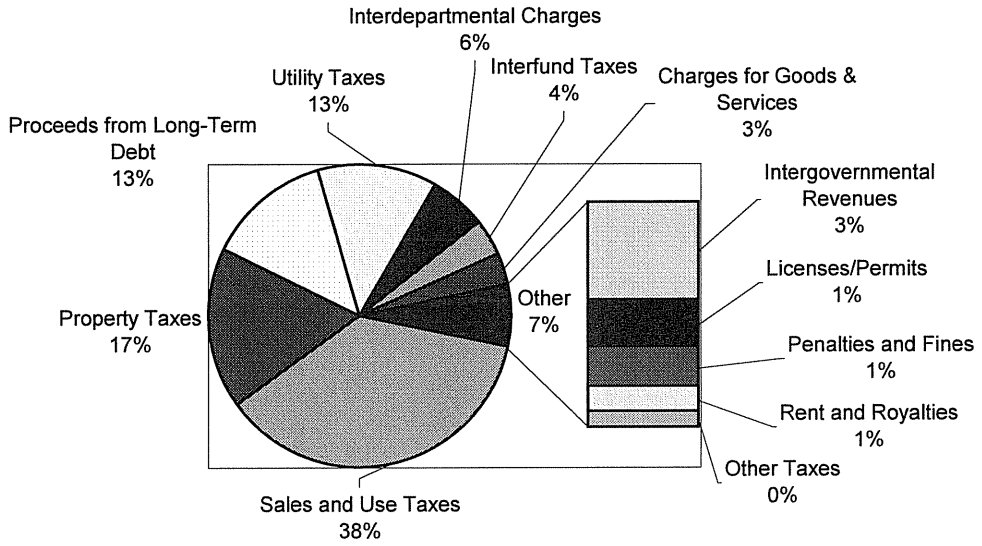
EXPENDITURES	Dept. #	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
City Council	B1	66,233	64,940	97,019	97,431	0	97,431	47,411	106	47,517	93,803	0	93,803	96,535	974	97,509	0.08%
City Manager<	D1	206,688	199,733	348,613	333,000	13,621	346,621	173,424	5,387	178,811	330,702	6,093	336,795	321,761	1,000	322,761	-6.88%
City Clerk	E4	97,322	92,985	95,738	93,912	0	93,912	47,497	0	47,497	92,135	0	92,135	91,523	0	91,523	-2.54%
City Attorney<	F1	100,994	100,850	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Municipal Court	C1	309,728	297,593	320,275	346,938	4,318	351,256	152,420	4,372	156,792	332,500	4,318	336,818	322,547	1,976	324,523	-7.61%
Finance	E1	476,926	474,383	483,290	473,890	30,255	504,145	257,625	16,230	273,855	471,751	38,263	510,014	312,765	0	312,765	-37.96%
Human Resources	G2	159,007	150,966	139,713	119,612	21,465	141,077	61,116	134	61,250	113,609	21,000	134,609	113,121	17,630	130,751	-7.32%
Police	H1	2,491,937	2,414,684	2,379,591	2,428,175	34,248	2,462,423	1,169,441	14,611	1,184,052	2,191,264	12,862	2,204,126	2,314,569	0	2,314,569	-6.00%
Fire	I1	1,836,874	1,788,258	1,876,651	1,820,912	79,792	1,900,704	962,102	1,647	963,749	1,849,750	91,083	1,940,833	1,714,518	0	1,714,518	-9.80%
Economic Development<	52	119,927	119,373	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Community Development	53	1,737,092	1,681,783	1,498,169	1,472,808	42,483	1,515,291	731,486	37,764	769,250	1,478,982	37,441	1,516,423	1,251,480	0	1,251,480	-17.41%
Public Works - Streets	K1	3,165,180	3,119,238	522,499	417,097	139,317	556,414	180,329	32,647	212,976	446,922	137,666	584,588	499,379	0	499,379	-10.25%
Public Works - Engineering	K2	270,040	264,426	278,175	254,340	15,397	269,737	138,998	11,047	150,045	277,290	11,047	288,337	111,538	0	111,538	-58.65%
Non-Departmental	G1	732,358	701,538	1,520,266	290,003	48,416	338,419	134,377	38,558	172,935	360,320	3,408	363,728	373,690	1,141,362	1,515,052	347.69%
TOTALS		11,770,306	11,470,750	9,559,999	8,148,118	429,312	8,577,430	4,056,226	162,503	4,218,729	8,039,028	363,181	8,402,209	7,523,426	1,162,942	8,686,368	1.27%

ENDING FUND BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	1,053,359	1,137,842	702,567	572,741	(109,108)	463,633	892,764	(63,692)	829,072	646,684	(62,948)	583,736	338,778	77,220	415,998	-10.27%

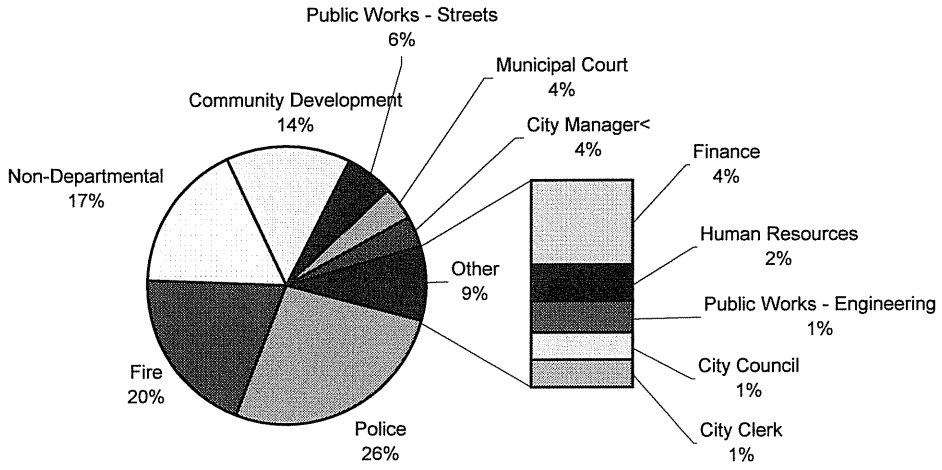
<For 2010 and 2011, the City Manager's budget also includes the City Attorney contract and Economic Development Functions.

CITY OF CHEHALIS ADOPTED 2011 GENERAL FUND BUDGET

Revenue Sources (Where the Money Comes From)



What You Get for Your Tax Dollars (Where the Money Goes)



CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND															
REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Property Taxes 311																	
Real/Personal Property Tax	010	1,160,000	1,124,647	1,192,000	1,192,000	0	1,192,000	621,519	0	621,519	1,190,000	0	1,190,000	1,195,000	0	1,195,000	0.25%
Real/Pers Prop Tax-Del (01)	010	21,000	18,470	20,580	20,580	0	20,580	18,219	0	18,219	24,000	0	24,000	24,000	0	24,000	16.62%
Real/Pers Prop Tax-EMS	011	222,000	213,810	227,000	227,000	0	227,000	118,985	0	118,985	225,000	0	225,000	229,000	0	229,000	0.88%
Real/Pers Tax-EMS Del (01)	011	4,000	3,511	3,920	3,920	0	3,920	3,464	0	3,464	4,500	0	4,500	4,000	0	4,000	2.04%
Total Property Taxes		**1,407,000**	**1,360,438**	**1,443,500**	**1,443,500**	**0**	**1,443,500**	**762,187**	**0**	**762,187**	**1,443,500**	**0**	**1,443,500**	**1,452,000**	**0**	**1,452,000**	**0.59%**
Timber Harvest Tax 312																	
Timber Harvest Taxes	**010**	**0**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
Sales & Use Taxes 313																	
General	010	3,300,000	3,288,677	3,300,000	3,000,000	0	3,000,000	1,508,216	0	1,508,216	3,000,000	0	3,000,000	3,000,000	0	3,000,000	0.00%
Natural gas use tax	060	15,300	30,134	22,000	22,000	0	22,000	16,664	0	16,664	30,000	0	30,000	30,000	0	30,000	36.36%
Criminal Justice	071	110,000	97,319	100,000	100,000	0	100,000	42,300	0	42,300	92,000	0	92,000	92,000	0	92,000	-8.00%
Total Sales & UseTaxes		**3,425,300**	**3,416,130**	**3,422,000**	**3,122,000**	**0**	**3,122,000**	**1,567,180**	**0**	**1,567,180**	**3,122,000**	**0**	**3,122,000**	**3,122,000**	**0**	**3,122,000**	**0.00%**
Interfund (Use) Taxes 314																	
Water	052	146,200	143,533	133,200	133,200	0	133,200	61,581	0	61,581	140,000	0	140,000	140,000	0	140,000	5.11%
Sewer	054	197,000	192,329	195,000	195,000	0	195,000	96,393	0	96,393	210,000	0	210,000	210,000	0	210,000	7.69%
Total Interfund Taxes		**343,200**	**335,862**	**328,200**	**328,200**	**0**	**328,200**	**157,974**	**0**	**157,974**	**350,000**	**0**	**350,000**	**350,000**	**0**	**350,000**	**6.64%**
Utility (Use) Taxes 316																	
Electric	041	370,000	371,681	400,000	400,000	0	400,000	179,479	0	179,479	375,000	0	375,000	375,000	0	375,000	-6.25%
Gas	043	260,000	218,307	262,000	262,000	0	262,000	109,220	0	109,220	223,000	0	223,000	223,000	0	223,000	-14.89%
Garbage	045	80,000	66,313	65,000	65,000	0	65,000	30,146	0	30,146	65,000	0	65,000	65,000	0	65,000	0.00%
Cable TV (01)	046	85,000	62,564	80,000	80,000	0	80,000	42,844	0	42,844	80,000	0	80,000	80,000	0	80,000	0.00%
Phone	047	350,000	326,807	335,000	335,000	0	335,000	160,708	0	160,708	335,000	0	335,000	335,000	0	335,000	0.00%
Total Utility Taxes		**1,145,000**	**1,045,672**	**1,142,000**	**1,142,000**	**0**	**1,142,000**	**522,397**	**0**	**522,397**	**1,078,000**	**0**	**1,078,000**	**1,078,000**	**0**	**1,078,000**	**-5.60%**
Other Taxes 317																	
Leasehold Excise	**020**	**34,000**	**33,711**	**34,000**	**34,000**	**0**	**34,000**	**16,811**	**0**	**16,811**	**35,000**	**0**	**35,000**	**35,000**	**0**	**35,000**	**2.94%**
Total Other Taxes		**34,000**	**33,711**	**34,000**	**34,000**	**0**	**34,000**	**16,811**	**0**	**16,811**	**35,000**	**0**	**35,000**	**35,000**	**0**	**35,000**	**2.94%**
Business Licenses 321																	
Police & Protection-Fireworks	030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
General Business Licenses	090	15,000	16,992	15,000	15,000	0	15,000	3,475	0	3,475	12,000	0	12,000	15,000	0	15,000	0.00%
Franchise Taxes (01)	091	0	180	180	180	0	180	180	0	180	200	0	200	200	0	200	11.11%
Total Business Licenses		**15,000**	**17,172**	**15,180**	**15,180**	**0**	**15,180**	**3,655**	**0**	**3,655**	**12,200**	**0**	**12,200**	**15,200**	**0**	**15,200**	**0.13%**
Permits 322																	
Building Permits	010	41,484	42,373	48,000	48,000	0	48,000	26,506	0	26,506	52,000	0	52,000	52,000	50,000	102,000	112.50%
Animal Licenses	030	1,700	2,217	2,000	2,000	0	2,000	1,010	0	1,010	1,900	0	1,900	2,000		2,000	0.00%
R-of-W Occupancy Permits	040	0	200	200	200	0	200	400	0	400	400	0	400	200	0	200	0.00%
Gun Permits (01)	090	800	1,032	700	700	0	700	382	0	382	700	0	700	800	0	800	14.29%
Total Permits		**43,984**	**45,822**	**50,900**	**50,900**	**0**	**50,900**	**28,298**	**0**	**28,298**	**55,000**	**0**	**55,000**	**55,000**	**50,000**	**105,000**	**106.29%**
Total Licenses/Permits		**58,984**	**62,994**	**66,080**	**66,080**	**0**	**66,080**	**31,953**	**0**	**31,953**	**67,200**	**0**	**67,200**	**70,200**	**50,000**	**120,200**	**81.90%**
Federal Direct Grants 331																	
U.S. DOJ JAG Grant (80)	**016**	**0**	**0**	**23,777**	**0**	**23,777**	**23,777**	**0**	**1,572**	**1,572**	**0**	**23,777**	**23,777**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND															
REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Federal Indirect Grants 333																	
DOJ STOP Grant (58)	016	19,004	19,004	10,000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	-100.00%
Local Formula - JAG (73)	016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
DOT/Federal Hwy Adm (20)	020	2,143,243	2,142,044	0	0	93,500	93,500	0	0	0	0	93,500	93,500	0	0	0	-100.00%
DOT Comm Pathway Plan (25)	020	7,795	7,795	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
WA TRAFFIC SAFETY COM-(60)Hwy S	020	0	0	0	0	0	0	0	1,080	1,080	0	1,080	1,080	0	0	0	N/A
FEMA Disaster Grt - 08 Snow Storm	B97	9,836	9,836	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
FEMA Disaster Grt - 09 Flood	C97	61,206	61,206	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
FEMA Grant 07 Fld (03)	097	183,300	162,526	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fed. Grants -Indirect		**2,424,384**	**2,402,411**	**10,000**	**0**	**103,500**	**103,500**	**0**	**1,080**	**1,080**	**0**	**94,580**	**94,580**	**0**	**0**	**0**	**-100.00%**
State Grants 334																	
State Green Hill (50)	001	44,000	44,000	44,000	44,000	0	44,000	23,750	0	23,750	52,250	0	52,250	52,250	0	52,250	18.75%
Military Dept/07 Flood (83)	001	57,460	57,459	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Military Dept/08 Snow Storm (84)	001	1,640	1,639	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Military Dept/09 Flood (85)	001	10,201	10,201	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
TIB-Chamber of Com Wy (81)	003	925,000	924,217	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Dept of Health (90)	004	1,800	1,726	1,800	1,800	0	1,800	2,186	0	2,186	2,186	0	2,186	2,200	0	2,200	22.22%
College/Univ Wk Study Pro(40)	005	0	614	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total State Grants		**1,040,101**	**1,039,856**	**45,800**	**45,800**	**0**	**45,800**	**25,936**	**0**	**25,936**	**54,436**	**0**	**54,436**	**54,450**	**0**	**54,450**	**18.89%**
State Shared Revenue 335																	
PUD Privilege Tax (91)	**009**	**47,000**	**48,543**	**48,543**	**48,543**	**0**	**48,543**	**48,543**	**0**	**48,543**	**49,000**	**0**	**49,000**	**50,500**	**0**	**50,500**	**4.03%**
Other Intergovernmental Revenues 336																	
City Assistance (98)	000	8,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Streamlined Sales Tax Mitig(99)	000	50,000	47,715	25,000	0	25,000	25,000	0	11,441	11,441	0	20,000	20,000	0	15,000	15,000	-40.00%
Criminal Justice (21)	006	1,659	1,556	1,550	1,550	0	1,550	784	0	784	1,550	0	1,550	1,700	0	1,700	9.68%
Criminal Justice (26)	006	5,628	5,941	6,000	6,000	0	6,000	2,982	0	2,982	6,000	0	6,000	5,800	0	5,800	-3.33%
DUI (51)	006	1,250	2,360	1,250	1,250	0	1,250	669	0	669	1,250	0	1,250	1,700	0	1,700	36.00%
Liquor Excise (94)	006	36,364	35,258	35,000	35,000	0	35,000	18,190	0	18,190	36,000	0	36,000	36,000	0	36,000	2.86%
Liquor Board Profits (95)	006	53,030	49,646	53,030	53,030	0	53,030	29,865	0	29,865	60,000	0	60,000	53,000	0	53,000	-0.06%
Total Other Intergovtl. Revenues		**156,631**	**142,476**	**121,830**	**96,830**	**25,000**	**121,830**	**52,490**	**11,441**	**63,931**	**104,800**	**20,000**	**124,800**	**98,200**	**15,000**	**113,200**	**-7.08%**
Interlocal Grants 337																	
LC Pass Thru Signage Grant (38)	009	0	0	60,000	0	60,000	60,000	0	23,462	23,462	0	60,000	60,000	0	0	0	-100.00%
Intergovt'l Revs - UNET (77)	009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Interlocal Grants		**0**	**0**	**60,000**	**0**	**60,000**	**60,000**	**0**	**23,462**	**23,462**	**0**	**60,000**	**60,000**	**0**	**0**	**0**	**-100.00%**
Public Safety Intergovernmental Revenues 338																	
Law Enforcement - Range Use	021	950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Protection Services	022	4,000	5,870	5,000	5,000	0	5,000	1,001	0	1,001	6,000	0	6,000	6,000	0	6,000	20.00%
Intergovt'l Fire Protection (01)	022	32,000	31,320	23,000	23,000	0	23,000	12,623	0	12,623	31,000	0	31,000	31,000	0	31,000	34.78%
Intergovt'l Fire - SCBA (02)	022	1,400	1,200	1,200	1,200	0	1,200	0	0	0	1,000	0	1,000	1,000	0	1,000	-16.67%
Planning&Communicyt Dev Sv	058	0	0	0	0	0	0	1,033	0	1,033	0	0	0	0	0	0	N/A
Total Public Safety Intergovt'l Revs		**38,350**	**38,390**	**29,200**	**29,200**	**0**	**29,200**	**14,657**	**0**	**14,657**	**38,000**	**0**	**38,000**	**38,000**	**0**	**38,000**	**30.14%**
Total Intergovernmental Revenues		**3,706,466**	**3,671,676**	**339,150**	**220,373**	**212,277**	**432,650**	**141,626**	**37,555**	**179,181**	**246,236**	**198,357**	**444,593**	**241,150**	**15,000**	**256,150**	**-40.80%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND															
REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Charges for Goods & Services General Govt. 341																	
Recording Fees	021	0	546	600	600	0	600	192	0	192	400	0	400	500	0	500	-16.67%
Warrant Costs	033	7,000	7,269	7,000	7,000	0	7,000	4,726	0	4,726	8,000	0	8,000	8,000	0	8,000	14.29%
Other Statutory Certifying	035	0	19	15	15	0	15	13	0	13	15	0	15	15	0	15	0.00%
Municipal Court Copies	062	0	68	65	65	0	65	15	0	15	65	0	65	75	0	75	15.38%
Word Processing/Printing	069	150	170	150	150	0	150	84	0	84	150	0	150	150	0	150	0.00%
Personnel Services	096	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Charges for Goods & Svcs GG		**7,250**	**8,072**	**7,830**	**7,830**	**0**	**7,830**	**5,030**	**0**	**5,030**	**8,630**	**0**	**8,630**	**8,740**	**0**	**8,740**	**11.62%**
Fines, Fees & Court Charges for Goods & Services 342																	
Law Enforcement	010	50	62	50	50	0	50	38	0	38	50	0	50	50	0	50	0.00%
Fire Protection Services	020	100	45	100	100	0	100	0	0	0	50	0	50	50	0	50	-50.00%
Adult Probation	033	10,000	12,386	11,000	22,500	0	22,500	12,441	0	12,441	24,000	0	24,000	24,000	0	24,000	6.67%
Electronic Home Monitoring	036	13,000	13,136	13,000	13,000	0	13,000	5,471	0	5,471	12,000	0	12,000	12,000	0	12,000	-7.69%
Fingerprint	037	850	571	600	600	0	600	320	0	320	600	0	600	600	0	600	0.00%
Pre-Conviction Supervision Co:	038	5,000	4,284	4,500	4,500	0	4,500	4,253	0	4,253	8,500	0	8,500	8,500	0	8,500	88.89%
False Alarms	090	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fines, Fees & Court Charges		**29,050**	**30,484**	**29,250**	**40,750**	**0**	**40,750**	**22,523**	**0**	**22,523**	**45,200**	**0**	**45,200**	**45,200**	**0**	**45,200**	**10.92%**
Physical Environment 343																	
Dump/Disposal Fees	070	1,200	1,126	1,200	1,200	0	1,200	281	0	281	1,100	0	1,100	1,100	0	1,100	-8.33%
Animal Control	093	1,200	1,254	1,200	1,200	0	1,200	475	0	475	1,100	0	1,100	1,200	0	1,200	0.00%
Total Charges for Goods & Svcs PE		**2,400**	**2,380**	**2,400**	**2,400**	**0**	**2,400**	**756**	**0**	**756**	**2,200**	**0**	**2,200**	**2,300**	**0**	**2,300**	**-4.17%**
Other Charges for Goods & Services Economic Environment 345																	
Zoning/Sub Division	081	1,150	696	600	600	0	600	881	0	881	1,000	0	1,000	800	0	800	33.33%
Plan Checks	083	25,000	24,316	27,500	27,500	0	27,500	9,545	0	9,545	22,000	0	22,000	22,000	25,000	47,000	70.91%
Total Charges for Goods&Svcs EE		**26,150**	**25,012**	**28,100**	**28,100**	**0**	**28,100**	**10,426**	**0**	**10,426**	**23,000**	**0**	**23,000**	**22,800**	**25,000**	**47,800**	**70.11%**
Charges for Goods & Services Physical Environment 347																	
Activity Fees	030	150	116	150	150	0	150	324	0	324	350	0	350	140	0	140	-6.67%
Activity Fees/Pool (01)	030	13,720	13,720	13,725	13,725	0	13,725	1,379	0	1,379	13,725	0	13,725	13,900	0	13,900	1.28%
Program Fees	060	113,000	115,499	120,000	120,000	0	120,000	69,615	0	69,615	116,000	0	116,000	116,500	0	116,500	-2.92%
Swim Lessons (01)	060	27,000	25,336	25,600	25,600	0	25,600	2,345	0	2,345	20,000	0	20,000	26,500	0	26,500	3.52%
Total Charges for Goods & Svcs PE		**153,870**	**154,671**	**159,475**	**159,475**	**0**	**159,475**	**73,663**	**0**	**73,663**	**150,075**	**0**	**150,075**	**157,040**	**0**	**157,040**	**-1.53%**
Total Charges for Goods & Services		**218,720**	**220,619**	**227,055**	**238,555**	**0**	**238,555**	**112,398**	**0**	**112,398**	**229,105**	**0**	**229,105**	**236,080**	**25,000**	**261,080**	**9.44%**
Other Inter-departmental Charges for Services 349																	
Interfund Services - General	018	578,179	578,179	598,684	598,684	0	598,684	299,342	0	299,342	598,684	0	598,684	418,555	0	418,555	-30.09%
Interfund Svcs. - Eng. (02)	018	282,341	273,257	208,631	208,631	0	208,631	104,316	0	104,316	208,631	0	208,631	83,654	0	83,654	-59.90%
Interfund Svcs. - St. Spls. (03)	018	6,750	6,750	18219	18,219	0	18,219	9,110	0	9,110	18,219	0	18,219	16,805	0	16,805	-7.76%
Total Inter-departmental Charges		**867,270**	**858,186**	**825,534**	**825,534**	**0**	**825,534**	**412,768**	**0**	**412,768**	**825,534**	**0**	**825,534**	**519,014**	**0**	**519,014**	**-37.13%**
Civil Penalties/Animal Control 352																	
Mandatory Insurance	**030**	**400**	**470**	**400**	**400**	**0**	**400**	**584**	**0**	**584**	**584**	**0**	**584**	**584**	**0**	**584**	**46.00%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND															
REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Civil Infraction Penalties 353																	
Traffic Infractions	010	32,000	30,997	31,000	31,000	0	31,000	14,987	0	14,987	31,000	0	31,000	31,000	0	31,000	0.00%
Non-Traffic Infractions	070	75	38	75	75	0	75	0	0	0	40	0	40	40	0	40	-46.67%
Total Civil Infractions Penalties		**32,075**	**31,035**	**31,075**	**31,075**	**0**	**31,075**	**14,987**	**0**	**14,987**	**31,040**	**0**	**31,040**	**31,040**	**0**	**31,040**	**-0.11%**
Civil Parking Infraction 354																	
Parking Infractions	**009**	**18,000**	**17,599**	**19,000**	**19,000**	**0**	**19,000**	**7,530**	**0**	**7,530**	**16,000**	**0**	**16,000**	**16,000**	**0**	**16,000**	**-15.79%**
Criminal Traffic Misdemeanors 355																	
DWI	020	2,000	1,244	1,400	1,400	0	1,400	2,080	0	2,080	4,000	0	4,000	2,000	0	2,000	42.86%
Other Criminal Traffic	080	14,500	12,493	12,000	12,000	0	12,000	7,857	0	7,857	15,000	0	15,000	12,300	0	12,300	2.50%
Total Criminal Traffic Misdemeanors		**16,500**	**13,737**	**13,400**	**13,400**	**0**	**13,400**	**9,937**	**0**	**9,937**	**19,000**	**0**	**19,000**	**14,300**	**0**	**14,300**	**6.72%**
Criminal Non-Traffic Penalties 356																	
Drug/Alcohol Assessment (03)	050	1,000	1,345	1,400	1,400	0	1,400	742	0	742	1,400	0	1,400	1,400	0	1,400	0.00%
Non-Traffic Misdemeanor	090	15,000	15,438	15,000	15,000	0	15,000	8,178	0	8,178	16,500	0	16,500	16,500	0	16,500	10.00%
Total Criminal Non-Traffic Penalties		**16,000**	**16,783**	**16,400**	**16,400**	**0**	**16,400**	**8,920**	**0**	**8,920**	**17,900**	**0**	**17,900**	**17,900**	**0**	**17,900**	**9.15%**
Criminal Costs 357																	
Dist/Muni Court Recoupment	030	130	488	600	600	0	600	1	0	1	200	0	200	300	0	300	-50.00%
Witness Costs	032	70	194	200	200	0	200	24	0	24	200	0	200	200	0	200	0.00%
Public Defense	033	17,000	14,139	14,000	14,000	0	14,000	9,828	0	9,828	20,000	0	20,000	20,000	0	20,000	42.86%
Court Interpreter's Costs	035	0	0	0	0	0	0	157	0	157	300	0	300	0	0	0	N/A
Evidence Confiscation	050	200	1,285	1,285	1,285	0	1,285	3,297	0	3,297	4,000	0	4,000	1,500	0	1,500	16.73%
Total Criminal Costs		**17,400**	**16,106**	**16,085**	**16,085**	**0**	**16,085**	**13,307**	**0**	**13,307**	**24,700**	**0**	**24,700**	**22,000**	**0**	**22,000**	**36.77%**
Total Penalties and Fines		**100,375**	**95,730**	**96,360**	**96,360**	**0**	**96,360**	**55,265**	**0**	**55,265**	**109,224**	**0**	**109,224**	**101,824**	**0**	**101,824**	**5.67%**
Interest Earnings 361																	
Interest Earnings	011	14,800	6,410	14,800	0	14,800	14,800	0	5,604	5,604	0	7,500	7,500	0	7,500	7,500	-49.32%
Investment service fees	019	(600)	(692)	(600)	0	(600)	(600)	0	(345)	(345)	0	(700)	(700)	0	(700)	(700)	16.67%
Interest-contracts,Notes,A/R	040	14,000	8,891	9,500	0	9,500	9,500	0	2,742	2,742	0	6,000	6,000	0	6,000	6,000	-36.84%
D/M Court Interest Income (01)	040	4,000	4,738	4,500	0	4,500	4,500	0	2,978	2,978	0	6,000	6,000	0	6,000	6,000	33.33%
Total Interest Earnings		**32,200**	**19,347**	**28,200**	**0**	**28,200**	**28,200**	**0**	**10,979**	**10,979**	**0**	**18,800**	**18,800**	**0**	**18,800**	**18,800**	**-33.33%**
Rent & Royalties 362																	
Space/Facility Rentals	040	26,000	21,791	18,500	18,500	0	18,500	15,440	0	15,440	20,000	0	20,000	20,000	0	20,000	8.11%
RV Park (01)	040	17,000	16,747	18,000	18,000	0	18,000	5,350	0	5,350	16,000	0	16,000	17,000	0	17,000	-5.56%
Space/Facility Leases	050	22,000	21,656	25,000	25,000	0	25,000	10,194	0	10,194	23,000	0	23,000	24,000	0	24,000	-4.00%
Chamber Sub Lease (01)	050	300	300	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
Concession Proceeds	080	500	645	540	540	0	540	147	0	147	650	0	650	800	0	800	48.15%
Concession Proceeds/Pool(01)	080	2,200	1,788	1,800	1,800	0	1,800	132	0	132	1,600	0	1,600	2,000	0	2,000	11.11%
Concession Proceeds/Rec (02)	080	0	0	0	0	0	0	463	0	463	0	0	0	0	0	0	N/A
Other Rentals & Use Charges	090	75	82	75	75	0	75	208	0	208	80	0	80	100	0	100	33.33%
Total Rent & Royalties		**68,075**	**63,009**	**64,215**	**64,215**	**0**	**64,215**	**31,934**	**0**	**31,934**	**61,630**	**0**	**61,630**	**64,200**	**0**	**64,200**	**-0.02%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND															
REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Miscellaneous Revenues: Contributions and Donations 367																	
Donations-Renaissance Pro(18	011	0	0	0	0	0	0	0	76	76	0	76	76	0	0	0	N/A
Donations-Police Dept (21)	011	0	0	0	0	6,490	6,490	0	8,890	8,890	0	9,000	9,000	0	0	0	-100.00%
Donations-Fire Dept (22)	011	0	0	0	0	3,000	3,000	0	15,000	15,000	0	15,000	15,000	0	0	0	-100.00%
Private donations for faci. (76)	011	10,954	11,585	10,952	0	15,479	15,479	0	8,835	8,835	0	9,000	9,000	0	0	0	-100.00%
Contribs & Donations		**10,954**	**11,585**	**10,952**	**0**	**24,969**	**24,969**	**0**	**32,801**	**32,801**	**0**	**33,076**	**33,076**	**0**	**0**	**0**	**-100.00%**
Other Miscellaneous Revenue 369																	
Sale of Scrap or Junk	010	0	0	0	0	0	0	0	228	228	250	0	250	0	0	0	N/A
Unclaimed Property	020	300	297	300	0	300	300	0	15	15	50	0	50	300	0	300	0.00%
Other Judgements/Settlements	040	0	587	500	0	500	500	0	55	55	100	0	100	0	0	0	-100.00%
Cashier Overages/Shortages	081	0	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other - NSF Checks	090	2,200	2,770	2,200	2,200	0	2,200	1,062	0	1,062	2,200	0	2,200	2,200	0	2,200	0.00%
Other Misc. Revenues (01)	090	200	566	0	0	0	0	0	1,911	1,911	2,000	0	2,000	1,000	0	1,000	N/A
Total Other Misc Revenues		**2,700**	**4,210**	**3,000**	**2,200**	**800**	**3,000**	**1,062**	**2,209**	**3,271**	**4,600**	**0**	**4,600**	**3,500**	**0**	**3,500**	**16.67%**
Total Miscellaneous Revenues		**13,654**	**15,795**	**13,952**	**2,200**	**25,769**	**27,969**	**1,062**	**35,010**	**36,072**	**4,600**	**33,076**	**37,676**	**3,500**	**0**	**3,500**	**-87.49%**
Agency Deposits 386																	
Trauma Care	083	0	4,523	3,600	0	3,600	3,600	0	2,541	2,541	5,000	0	5,000	5,000	0	5,000	0.00%
Judicial Information Sys	097	0	8	8	0	8	8	0	0	0	0	0	0	0	0	0	-100.00%
School Zone Safety	099	0	490	350	0	350	350	0	226	226	500	0	500	500	0	500	42.86%
Total Agency Deposits		**0**	**5,021**	**3,958**	**0**	**3,958**	**3,958**	**0**	**2,767**	**2,767**	**5,500**	**0**	**5,500**	**5,500**	**0**	**5,500**	**38.96%**
Total Non-Revenues		**0**	**5,021**	**3,958**	**0**	**3,958**	**3,958**	**0**	**2,767**	**2,767**	**5,500**	**0**	**5,500**	**5,500**	**0**	**5,500**	**38.96%**
Proceeds of Long-Term Debt 391																	
G.O. Bond Proceeds	**010**	**0**	**0**	**1,131,362**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,131,362**	**1,131,362**	**N/A**
Disposition of Fixed Assets 395																	
Insurance Recovery - Gen'l	000	759	759	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery - CD (01)	000	31,215	31,215	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery - FD (02)	000	439	439	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery - PD (03)	000	1,137	1,137	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Ins Recovery - Cap Assets		**33,550**	**33,550**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
Operating Transfers-In 397																	
Trans.-In CDBG Fund (15)	000	101,233	101,233	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer In - PF Res Fund (31)	000	318,638	318,638	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Trans.-In Auto/Equip Fund (32)	000	0	0	50,000	0	50,000	50,000	0	12,500	12,500	0	50,000	50,000	0	0	0	N/A
Trans.-In Wastewater Fund (44	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Trans.-In Water Fund (45)	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Transfers-In		**419,871**	**419,871**	**50,000**	**0**	**50,000**	**50,000**	**0**	**12,500**	**12,500**	**0**	**50,000**	**50,000**	**0**	**0**	**0**	**N/A**
Insurance Recoveries 398																	
Insurance Recovery-Non Capital	**000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	N/A
Total Other Financing Sources		**453,421**	**453,421**	**1,181,362**	**0**	**50,000**	**50,000**	**0**	**12,500**	**12,500**	**0**	**50,000**	**50,000**	**0**	**1,131,362**	**1,131,362**	**2162.72%**
Total General Fund Revenues		**11,873,665**	**11,657,611**	**9,215,566**	**7,583,017**	**320,204**	**7,903,221**	**3,813,555**	**98,811**	**3,912,366**	**7,577,529**	**300,233**	**7,877,762**	**7,278,468**	**1,240,162**	**8,518,630**	**7.79%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY COUNCIL (B1)

Mission Statement:
The City Council is the legislative branch of city government. The seven Councilors, who select the Mayor from among themselves, are the city's only elected officials. Together they develop the goals and policies necessary to establish the roles that the city should play, the services it should provide, and the projects it should undertake in striving toward their vision of the community's future. They then provide the policy leadership necessary to achieve the city's goals.

Services Provided:
The City Council is responsible for making all legislative policy regarding the city government. This is done by passing ordinances, adopting resolutions, awarding contracts, approving intergovernmental agreements, and adopting the annual budget. The Council meets twice a month to hold public hearings and take other formal action, and holds informal work sessions on an as-needed basis. Committees of the council also meet on an as-needed basis. The City Council appoints the City Manager, the Planning Commission and various other citizen advisory committees. Councilors represent the city on local and regional intergovernmental groups and organizations.

2010 Accomplishments:
* Maintained the fiscal viability of city during significant economic downturn
* Completed Chehalis Avenue Pilot Project and Analysis
* Completed construction of Chamber Way Project
* Continued progress on planning, design and construction of Louisiana Avenue Project with Lewis County and Washington DOT
* Developed an Historic Walking Tour for Downtown as part of Chehalis Renaissance Action Plan
* Fully implemented new way finding signage in city using new city logo
* Developed new city website and put online October 1, 2010
* Assisted in getting aviation easement issue resolved in 2010 for the Chehalis-Centralia Airport
* Provided regional leadership and actively participated in Chehalis Basin Flood Authority
* Provided leadership and cooperated with local governments and organizations concerning the new FEMA Flood Maps

2011 Goals and Objectives:
* Increase Street repairs throughout the city: Identify how city can provide ongoing funding
* Institute credit card and electronic payments city-wide
* City explore how to best to take the lead in land development at the city owned Barnes property
* Continue to cooperatively work on regional flood issues
* Determine how best to improve and fund downtown aesthetic and infrastructure
* Continue to work on 2010 goals not identified as 100 percent complete
* Pool improvement project (City needs to approach Chehalis Foundation)
* Actively seek to consolidate, contract or regionalize fire, emergency and aid services with Fire District #6 and others
* Seek to determine funding to improve the quality of city parks
* Continue to look at relocating the fire station
* Consider other uses for fire hall building
* Develop programs for the youth
* Seek to actively take part in Lewis County campus project
* Clean up city property on Chehalis Avenue near Green Hill School
* Explore how to develop "Stream Team" to enhance local streams, using youth and volunteers

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
City Council (B1) Summary:																	
Salaries & Wages	11	7800	7,800	9,000	9,000	0	9,000	4,500	0	4,500	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	49501	50,910	76,999	76,999	0	76,999	35,739	0	35,739	77,000	0	77,000	81,861	0	81,861	6.31%
Office & Operating Supplies	31	2000	1,886	1,200	1,200	0	1,200	2,248	0	2,248	2,400	0	2,400	500	0	500	-58.33%
Small Tools and Equipment	35	0	0	0	0	0	0	0	0	0	0	0	0	0	974	974	N/A
Professional Services	41	0	0	0	0	0	0	0	106	106	106	0	106	0	0	0	N/A
Communications	42	500	129	150	150	0	150	65	0	65	65	0	65	0	0	0	-100.00%
Travel	43	300	61	2,600	2,600	0	2,600	431	0	431	500	0	500	0	0	0	-100.00%
Advertising	44	100	0	100	100	0	100	0	0	0	0	0	0	350	0	350	250.00%
Rentals	45	1000	801	850	850	0	850	409	0	409	500	0	500	0	0	0	-100.00%
Insurance	46	2932	2,932	3,020	3,432	0	3,432	3,432	0	3,432	3,432	0	3,432	3,432	0	3,432	0.00%
Repair & Maintenance	48	1000	381	600	600	0	600	108	0	108	200	0	200	792	0	792	32.00%
Miscellaneous	49	1100	40	2,500	2,500	0	2,500	479	0	479	600	0	600	600	0	600	-76.00%
Machinery & Equipment	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		66,233	**64,940**	**97,019**	**97,431**	**0**	**97,431**	**47,411**	**106**	**47,517**	**93,803**	**0**	**93,803**	**96,535**	**974**	**97,509**	**0.08%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY COUNCIL (B1)

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Total Adopted 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Mayor	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Mayor Pro-Tem	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Council	5.0	5.0	5.0	5.0	0.0	5.0	5.0	0.0	5.0	5.0	0.0	5.0	5.0	0.0	5.0	0.00%
Employee Full-Time Equivalents	**7.0**	**7.0**	**7.0**	**7.0**	**0.0**	**7.0**	**7.0**	**0.0**	**7.0**	**7.0**	**0.0**	**7.0**	**7.0**	**0.0**	**7.0**	0.00%

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Total Adopted 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
City Council (B1) Detail:																	
Council Training: 511.040																	
Travel	43	200	61	2,500	2,500	0	2,500	366	0	366	400	0	400	350	0	350	-86.00%
Miscellaneous	49	1,000	40	2,500	2,500	0	2,500	300	0	300	375	0	375	600	0	600	-76.00%
		1,200	101	5,000	5,000	0	5,000	666	0	666	775	0	775	950	0	950	-81.00%
Council General: 511.060																	
Salaries & Wages	11	7,800	7,800	9,000	9,000	0	9,000	4,500	0	4,500	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	49,501	50,910	76,999	76,999	0	76,999	35,739	0	35,739	77,000	0	77,000	81,861	0	81,861	6.31%
Office & Operating Supplies	31	2,000	1,886	1,200	1,200	0	1,200	2,248	0	2,248	2,400	0	2,400	500	0	500	-58.33%
Small Tools and Equipment	35	0	0	0	0	0	0	0	0	0	0	0	0	0	974	974	N/A
Professional Services	41	0	0	0	0	0	0	0	106	106	106	0	106	0	0	0	N/A
Communications	42	500	129	150	150	0	150	65	0	65	65	0	65	0	0	0	-100.00%
Travel	43	100	0	100	100	0	100	65	0	65	100	0	100	0	0	0	-100.00%
Advertising	44	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	1,000	801	850	850	0	850	409	0	409	500	0	500	0	0	0	-100.00%
Insurance	46	2,932	2,932	3,020	3,432	0	3,432	3,432	0	3,432	3,432	0	3,432	3,432	0	3,432	0.00%
Repair & Maintenance	48	1,000	381	600	600	0	600	108	0	108	200	0	200	792	0	792	32.00%
Miscellaneous	49	100	0	0	0	0	0	179	0	179	225	0	225	0	0	0	N/A
		65,033	64,839	92,019	92,431	0	92,431	46,745	106	46,851	93,028	0	93,028	95,585	974	96,559	4.47%
Council Value of Benefits 594.076																	
Machinery & Equipment	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total City Council (B1)		**66,233**	**64,940**	**97,019**	**97,431**	**0**	**97,431**	**47,411**	**106**	**47,517**	**93,803**	**0**	**93,803**	**96,535**	**974**	**97,509**	**0.08%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY MANAGER (D1)

Mission Statement:
The city manager is the city's chief executive officer. The mission of the city manager is to provide cost effective responsive services to the city council, city residents and businesses, and employees that helps build trust and community.

Services Provided:
The city manager is responsible for seeing that the city council's goals and policies are effectively and efficiently implemented. This is primarily done by the city manager acting as the chief executive officer for the administration and management of the city. As the chief executive officer of the city, the city manager is responsible for identifying options and providing analysis and recommendations about policy issues; submitting a proposed annual budget; reporting on the city's financial condition; implementing administrative policies and processes and establishing effective working relationships with community groups and other governmental entities.

The city manager supervises department heads and is responsible for all administrative functions of the city; represents the city on numerous intergovernmental committees and public-private projects; conducts research and analysis at the request of the city council; reviews and approves council meeting agenda reports prepared by the administration; serves as the primary administrative contact for the news media; prepares information report about city activities as needed; and responds to citizen inquiries, questions, and complaints.

2010 Accomplishments:
* Maintained the fiscal viability of city during significant economic downturn
* Completed Chehalis Avenue Pilot Project and Analysis
* Completed construction of Chamber Way Project
* Continued progress on planning, design and construction of Louisiana Avenue Project with Lewis County and Washington DOT
* Developed an Historic Walking Tour for Downtown
* Fully implemented new way finding signage in city using new city logo
* Developed new city website and put online October 1
* Assisted in getting aviation easement issue resolved in 2010 for the Chehalis-Centralia Airport
* Actively participated in Chehalis Basin Flood Authority
* Provided leadership and cooperated with local governments and organizations concerning the new FEMA Flood Maps

2011 Goals and Objectives:
* Maintain fiscal viability of the City
* Continue implementation of the Renaissance Plan
* Continue to fully implement FEMA Mapping Strategy
* Street repairs throughout the city: Identify how we're going to get them done
* Fully institute taking credit card and electronic payments
* City take lead in land development at the Barnes property
* Continue to cooperatively work on regional flood issues with Chehalis Basin partners
* Identify means to improve downtown aesthetic and infrastructure
* Pool Improvement Project and seek alternative funding sources
* Consolidation, contracting or regionalization of fire services with Fire District #6

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
City Manager (D1) Summary:																	
City Manager Department																	
Salaries & Wages	11	121,636	142,121	165,400	160,725	3,193	163,918	83,216	2,436	85,652	161,835	2,436	164,271	154,632	0	154,632	-5.67%
Personnel Benefits	21	37,546	49,648	61,823	60,948	428	61,376	30,942	357	31,299	61,265	357	61,622	55,552	0	55,552	-9.49%
Uniforms & Clothing	24	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	1,600	2,473	2,700	2,700	200	2,900	1,216	75	1,291	2,550	150	2,700	2,400	0	2,400	-17.24%
Fuel Consumed	32	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Equipmen	35	0	0	0	0	1,493	1,493	0	1,492	1,492	0	1,600	1,600	0	0	0	-100.00%
Professional Services	41	88,750	98,848	108,750	98,750	8,207	106,957	49,374	1,018	50,392	95,000	1,500	96,500	101,200	1,000	102,200	-4.45%
Communications	42	1,500	1,422	800	800	100	900	1,140	9	1,149	1,500	50	1,550	1,200	0	1,200	33.33%
Travel	43	500	0	500	500	0	500	94	0	94	100	0	100	0	0	0	-100.00%
Rentals	45	500	1,258	1,600	1,600	0	1,600	801	0	801	1,600	0	1,600	0	0	0	-100.00%
Insurance	46	2,900	2,849	5,090	5,027	0	5,027	5,027	0	5,027	5,027	0	5,027	5,027	0	5,027	0.00%
Repair & Maintenance	48	700	504	350	350	0	350	290	0	290	375	0	375	350	0	350	0.00%
Miscellaneous	49	1,500	1,387	1,600	1,600	0	1,600	1,324	0	1,324	1,450	0	1,450	1,400	0	1,400	-12.50%
		307,682	**300,583**	**348,613**	**333,000**	**13,621**	**346,621**	**173,424**	**5,387**	**178,811**	**330,702**	**6,093**	**336,795**	**321,761**	**1,000**	**322,761**	**-6.88%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY MANAGER (D1)

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Total Adopted 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
City Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents	**2.00**	**2.00**	**2.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**0.00%**

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Total Adopted 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
City Manager (D1) Detail:																	
City Manager: General 513.010																	
Salaries & Wages	11	121,636	117,901	121,636	116,961	0	116,961	60,822	0	60,822	116,966	0	116,966	110,528	0	110,528	-5.50%
Salaries & Wages-Admin. (02)	11	24,220	24,220	43,764	43,764	2,436	46,200	22,056	2,436	24,492	44,112	2,436	46,548	44,104	0	44,104	-4.54%
Salaries & Wages-Temp. (05)	11	0	0	0	0	757	757	338	0	338	757	0	757	0	0	0	N/A
Personnel Benefits	21	31,546	29,706	30,205	29,330	0	29,330	15,188	0	15,188	29,748	0	29,748	23,247	0	23,247	-20.74%
Personnel Ben-Car Allow (01)	21	6,000	6,000	6,000	6,000	0	6,000	3,000	0	3,000	6,000	0	6,000	6,000	0	6,000	0.00%
Personnel Benefits-Admin.(02)	21	13,804	13,942	25,618	25,618	357	25,975	12,722	357	13,079	25,446	357	25,803	26,305	0	26,305	1.27%
Personnel Benefits-Temp. (05)	21	0	0	0	0	71	71	32	0	32	71	0	71	0	0	0	N/A
Uniforms & Clothing	24	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	1,966	1,714	2,300	2,300	0	2,300	730	0	730	2,000	0	2,000	2,000	0	2,000	-13.04%
Fuel Consumed	32	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	100	10,000	0	0	0	0	0	0	0	0	0	1,200	0	1,200	N/A
Communications	42	1,500	1,422	800	800	0	800	1,140	0	1,140	1,500	0	1,500	1,200	0	1,200	50.00%
Rentals	45	1,519	1,258	1,600	1,600	0	1,600	801	0	801	1,600	0	1,600	0	0	0	-100.00%
Insurance	46	1,506	1,506	3,707	3,432	0	3,432	3,432	0	3,432	3,432	0	3,432	3,432	0	3,432	0.00%
Repair & Maintenance	48	500	504	350	350	0	350	290	0	290	375	0	375	350	0	350	0.00%
Miscellaneous	49	1,491	1,387	1,100	1,100	0	1,100	1,324	0	1,324	1,400	0	1,400	1,400	0	1,400	27.27%
		205,688	199,733	247,080	231,255	3,621	234,876	121,875	2,793	124,668	233,407	2,793	236,200	219,766	0	219,766	-6.43%
City Manager Training 513.040																	
Travel	43	500	0	500	500	0	500	94	0	94	100	0	100	0	0	0	-100.00%
Miscellaneous	49	500	0	500	500	0	500	0	0	0	50	0	50	0	0	0	-100.00%
		1,000	0	1,000	1,000	0	1,000	94	0	94	150	0	150	0	0	0	-100.00%
Renaissance Project 513.R10																	
Office & Operating Supplies	31	0	0	0	0	200	200	0	75	75	0	150	150	0	0	0	-100.00%
Small Tools & Minor Eq	35	0	0	0	0	1,493	1,493	0	1,492	1,492	0	1,600	1,600	0	0	0	-100.00%
Professional Services	41	0	0	0	0	8,207	8,207	0	1,018	1,018	0	1,500	1,500	0	1,000	1,000	-87.82%
Communications	42	0	0	0	0	100	100	0	9	9	0	50	50	0	0	0	-100.00%
		0	0	0	0	10,000	10,000	0	2,594	2,594	0	3,300	3,300	0	1,000	1,000	-90.00%
City Manager Admin.		**206,688**	**199,733**	**248,080**	**232,255**	**13,621**	**245,876**	**121,969**	**5,387**	**127,356**	**233,557**	**6,093**	**239,650**	**219,766**	**1,000**	**220,766**	**-10.21%**
Legal Services 515.022 (prior to 2010 coded to City Attorney 001.F1.515.022.XX)																	
Office & Operating Supplies	31	700	759	400	400	0	400	486	0	486	550	0	550	400	0	400	0.00%
Professional Services	41	98,750	98,748	98,750	98,750	0	98,750	49,374	0	49,374	95,000	0	95,000	100,000	0	100,000	1.27%
Insurance	46	1,344	1,343	1,383	1,595	0	1,595	1,595	0	1,595	1,595	0	1,595	1,595	0	1,595	0.00%
Repair & Maintenance	48	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Legal Services		**100,994**	**100,850**	**100,533**	**100,745**	**0**	**100,745**	**51,455**	**0**	**51,455**	**97,145**	**0**	**97,145**	**101,995**	**0**	**101,995**	**1.24%**
Total City Manager (D1)		**307,682**	**300,583**	**348,613**	**333,000**	**13,621**	**346,621**	**173,424**	**5,387**	**178,811**	**330,702**	**6,093**	**336,795**	**321,761**	**1,000**	**322,761**	**-6.88%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY CLERK (E4)

Mission Statement:
The city clerk's office ensures the safe-keeping of all official city documents and records, maintains the Chehalis Municipal Code, provides public information services, monitors bid processes and contract awards, prepares city council meeting minutes and agendas, carries out all legal notice and recording requirements, provides administrative assistance to the city council, and coordinates the city' website.

Services Provided:
The city clerk attends and transcribes the minutes of the city council proceedings, prepares bi-monthly agenda and weekly information packets for delivery to the council and news media, publishes and records all public hearing notices, ordinances, resolutions, and agreements. The city clerk files and indexes city documents for storage in a central records center and is responsible for records retention and retrieval of official records and recorded information. The city clerk codifies ordinances and maintains the city code, monitors bid processes and contract awards, acts as a member and secretary to the Firemen's Pension Board. The city clerk provides administrative assistance to the city council and oversees the city website.

2010 Accomplishments:
* Website Redesign Contract awarded and completed.
* Worked with City Attorney to finalize and close-out the Riverside/Prindle Pump Station Project
* Solicited bids and issued contract for Wayfinding Sign Project; 2010 Rock and Asphalt; Coal Creek Wing Wall Installaion Project; Two (2) Kawasaki Motorcycles; and Newaukum River Bridge No. 20 Waterline Replacement Project
* Processed, filed, and archived various city documents.
* Responded to 21 public record requests.
* Developed E-Verify Ordinance and implemented administrative procedures after council approval.
* Suplussed various city property and equipment, including property at 18th and Market Boulevard.
* Closed out three (3) construction projects: the Wayfinding Sign Project, the Newaukum River Bridge No. 20 Waterline Replacement Project, and the Coal Creek Wing Wall Installation Project.
* Reinstated the Firemen's Pension Board.

2011 Goals and Objectives:
* Improve and update city website in a timely manner.
* Maintain city records and filing of city documents.
* Monitor E-Veify process for public works contracts.
* Research and implement live video stream of city council meetings

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
City Clerk (E4) Summary:																	
Salaries & Wages	11	59,489	57,668	59,488	59,488	0	59,488	29,742	0	29,742	59,604	0	59,604	59,604	0	59,604	0.19%
Personnel Benefits	21	22,367	20,484	20,739	20,739	0	20,739	10,161	0	10,161	20,739	0	20,739	20,776	0	20,776	0.18%
Office & Operating Supplies	31	7,000	3,593	5,160	3,160	0	3,160	1,370	0	1,370	1,970	0	1,970	2,768	0	2,768	-12.41%
Fuel Consumed	32	100	67	100	100	0	100	49	0	49	49	0	49	100	0	100	0.00%
Small Tools & Equipment	35	0	863	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	2,400	3,033	4,400	4,400	0	4,400	2,092	0	2,092	4,092	0	4,092	2,300	0	2,300	-47.73%
Communications	42	1,000	1,612	1,000	1,000	0	1,000	1,162	0	1,162	1,680	0	1,680	1,000	0	1,000	0.00%
Advertising	44	1,000	2,613	1,800	1,800	0	1,800	412	0	412	812	0	812	800	0	800	-55.56%
Rentals	45	960	801	900	900	0	900	409	0	409	809	0	809	800	0	800	-11.11%
Insurance	46	1,506	1,506	1,551	1,725	0	1,725	1,725	0	1,725	1,725	0	1,725	1,725	0	1,725	0.00%
Public Utility Service	47	500	30	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Repair & Maintenance	48	1,000	81	200	200	0	200	375	0	375	455	0	455	1,600	0	1,600	700.00%
Miscellaneous	49	0	634	300	300	0	300	0	0	0	200	0	200	50	0	50	-83.33%
		97,322	**92,985**	**95,738**	**93,912**	**0**	**93,912**	**47,497**	**0**	**47,497**	**92,135**	**0**	**92,135**	**91,523**	**0**	**91,523**	**-2.54%**

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Adopted Recurring 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
City Clerk	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Employee Full-Time Equivalents	**1.0**	**1.0**	**1.0**	**1.0**	**0.0**	**1.0**	**1.0**	**0.0**	**1.0**	**1.0**	**0.0**	**1.0**	**1.0**	**0.0**	**1.0**	**0.00%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 001 - GENERAL FUND DEPARTMENT: CITY CLERK (E4)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Adopted Recurring 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
City Clerk (E4) Detail:																	
City Clerk: General 514.030																	
Salaries & Wages	11	59,489	57,668	59,488	59,488	0	59,488	29,742	0	29,742	59,604	0	59,604	59,604	0	59,604	0.19%
Personnel Benefits	21	22,367	20,484	20,739	20,739	0	20,739	10,161	0	10,161	20,739	0	20,739	20,776	0	20,776	0.18%
Office & Operating Supplies	31	7,000	3,593	5,160	3,160	0	3,160	1,370	0	1,370	1,970	0	1,970	2,768	0	2,768	-12.41%
Fuel Consumed	32	100	67	100	100	0	100	49	0	49	49	0	49	100	0	100	0.00%
Small Tools & Equipment	35	0	863	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	2,400	3,033	4,400	4,400	0	4,400	2,092	0	2,092	4,092	0	4,092	2,300	0	2,300	-47.73%
Communications	42	1,000	1,612	1,000	1,000	0	1,000	1,162	0	1,162	1,680	0	1,680	1,000	0	1,000	0.00%
Advertising	44	1,000	2,613	1,800	1,800	0	1,800	412	0	412	812	0	812	800	0	800	-55.56%
Rentals	45	960	801	900	900	0	900	409	0	409	809	0	809	800	0	800	-11.11%
Insurance	46	1,506	1,506	1,551	1,725	0	1,725	1,725	0	1,725	1,725	0	1,725	1,725	0	1,725	0.00%
Public Utility Service	47	500	30	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Repair & Maintenance	48	1,000	81	200	200	0	200	375	0	375	455	0	455	1,600	0	1,600	700.00%
Miscellaneous	49	0	634	300	300	0	300	0	0	0	200	0	200	50	0	50	-83.33%
		97,322	92,985	95,738	93,912	0	93,912	47,497	0	47,497	92,135	0	92,135	91,523	0	91,523	-2.54%
Total City Clerk (E4)		**97,322**	**92,985**	**95,738**	**93,912**	**0**	**93,912**	**47,497**	**0**	**47,497**	**92,135**	**0**	**92,135**	**91,523**	**0**	**91,523**	**-2.54%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	MUNICIPAL COURT (C1)

Mission Statement:
It is the responsibility of the municipal court to preserve and protect the constitutional and legal rights of citizens charged with criminal/civil offenses within the jurisdiction of the court; to determine the sufficiency of evidence of such charges; and to impose sentences on convicted parties which will adequately punish criminals and deter them and others from such offenses in the future.

Services Provided:
Municipal court provides exclusive original jurisdiction over alleged violations of all city ordinances; collects all fines and penalties arising from these violations; and processes and maintains all court related documents.

2010 Accomplishments:
* Began assessing DUI cost recovery assessment
* Worked with city clerk to develop new website
* Processed over 100 credit/debit cards for fine payments
* Submitted grant for Public Defense Services

2011 Goals and Objectives:
* Continue to work with Law & Justice Council in an effort to allow for video arraignment option for courtroom
* Judge will continue to actively participate in the State Board of Judicial Administration Best Practices Committee, the District and Municipal Court Judge's Association Long Range Planning and Court Rules Committee and the Washington State Bar Association Court Rules Committee
* Continue to work with AWC to protect municipal courts

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Municipal Court (C1) Summary:																	
Salaries & Wages	11	175,680	173,118	179,440	179,440	3,767	183,207	86,335	3,767	90,102	179,440	3,767	183,207	181,122	0	181,122	-1.14%
Overtime	12	100	3	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	63,400	60,205	65,143	65,143	551	65,694	29,523	551	30,074	65,043	551	65,594	64,206	0	64,206	-2.27%
Uniforms & Clothing	24	100	0	100	100	0	100	159	0	159	159	0	159	100	0	100	0.00%
Office & Operating Supplies	31	5,600	4,533	5,600	5,600	0	5,600	2,361	0	2,361	5,350	0	5,350	3,607	0	3,607	-35.59%
Fuel Consumed	32	100	75	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	54	54	54	0	54	100	1,976	2,076	N/A
Professional Services	41	46,350	44,728	50,850	76,850	0	76,850	22,329	0	22,329	64,500	0	64,500	54,400	0	54,400	-29.21%
Communications	42	3,800	2,973	3,650	3,650	0	3,650	1,545	0	1,545	3,600	0	3,600	3,600	0	3,600	-1.37%
Travel	43	500	363	700	700	0	700	258	0	258	400	0	400	400	0	400	-42.86%
Insurance	46	4,848	4,847	4,992	5,655	0	5,655	5,654	0	5,654	5,654	0	5,654	5,654	0	5,654	-0.02%
Public Utility Service	47	150	120	200	200	0	200	30	0	30	200	0	200	150	0	150	-25.00%
Repair & Maintenance	48	3,500	1,749	3,500	3,500	0	3,500	2,020	0	2,020	3,000	0	3,000	4,608	0	4,608	31.66%
Miscellaneous	49	5,600	4,879	6,000	6,000	0	6,000	2,206	0	2,206	5,000	0	5,000	4,500	0	4,500	-25.00%
		309,728	**297,593**	**320,275**	**346,938**	**4,318**	**351,256**	**152,420**	**4,372**	**156,792**	**332,500**	**4,318**	**336,818**	**322,547**	**1,976**	**324,523**	**-7.61%**

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Adopted Recurring 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Municipal Court Judge	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.00%
Court Administrator	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Court Clerk	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Judicial Assistant/Sentence Monitor	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.00%
Court Bailiff/Transport Officer	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00%
Employee Full-Time Equivalents	**3.18**	**3.18**	**3.18**	**3.18**	**0.00**	**3.18**	**3.18**	**0.00**	**3.18**	**3.18**	**0.00**	**3.18**	**3.18**	**0.00**	**3.18**	**0.00%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	MUNICIPAL COURT (C1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Adopted Recurring 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Municipal Court (C1) Detail:																	
Municipal Court: Judicial I 512.050																	
Salaries & Wages	11	98,053	96,742	100,015	100,015	2,316	102,331	50,452	2,316	52,768	100,015	2,316	102,331	100,603	0	100,603	-1.69%
Overtime	12	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	44,662	44,525	46,196	46,196	339	46,535	22,873	339	23,212	46,196	339	46,535	46,682	0	46,682	0.32%
Office & Operating Supplies	31	5,500	4,433	5,500	5,500	0	5,500	2,275	0	2,275	5,250	0	5,250	3,500	0	3,500	-36.36%
Fuel Consumed	32	100	75	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	54	54	54	0	54	100	1,976	2,076	N/A
Professional Services	41	3,000	2,998	3,000	3,000	0	3,000	1,266	0	1,266	3,000	0	3,000	2,500	0	2,500	-16.67%
Communications	42	3,200	2,954	3,500	3,500	0	3,500	1,543	0	1,543	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	500	363	700	700	0	700	258	0	258	400	0	400	400	0	400	-42.86%
Insurance	46	4,848	4,847	4,992	5,655	0	5,655	5,654	0	5,654	5,654	0	5,654	5,654	0	5,654	-0.02%
Public Utility Service	47	150	120	200	200	0	200	30	0	30	200	0	200	150	0	150	-25.00%
Repair & Maintenance	48	3,500	1,749	3,500	3,500	0	3,500	2,020	0	2,020	3,000	0	3,000	4,608	0	4,608	31.66%
Miscellaneous	49	5,600	4,879	6,000	6,000	0	6,000	2,206	0	2,206	5,000	0	5,000	4,500	0	4,500	-25.00%
		169,113	163,688	173,703	174,366	2,655	177,021	88,577	2,709	91,286	172,369	2,655	175,024	172,297	1,976	174,273	-1.55%
Municipal Court: Judicial II 512.J50 (changed from 512.051)																	
Salaries & Wages	11	47,396	47,125	47,956	47,956	0	47,956	23,973	0	23,973	47,956	0	47,956	48,885	0	48,885	1.94%
Personnel Benefits	21	5,306	4,726	4,904	4,904	0	4,904	2,424	0	2,424	4,904	0	4,904	5,571	0	5,571	13.60%
		52,702	51,851	52,860	52,860	0	52,860	26,397	0	26,397	52,860	0	52,860	54,456	0	54,456	3.02%
Municipal Court: Pro Tem Judges 512.P50 (changed from 512.052)																	
Salaries & Wages	11	2,000	1,650	2,000	2,000	0	2,000	1,025	0	1,025	2,000	0	2,000	2,000	0	2,000	0.00%
Personnel Benefits	21	300	131	300	300	0	300	81	0	81	200	0	200	200	0	200	-33.33%
		2,300	1,781	2,300	2,300	0	2,300	1,106	0	1,106	2,200	0	2,200	2,200	0	2,200	-4.35%
Municipal Court: Indigent Defense 512.081																	
Professional Services	41	40,350	40,750	45,850	71,850	0	71,850	20,313	0	20,313	60,000	0	60,000	50,000	0	50,000	-30.41%
Municipal Court: EHM 523.020 (changed from 022)																	
Salaries & Wages (05)	11	28,231	27,601	29,469	29,469	1,451	30,920	10,885	1,451	12,336	29,469	1,451	30,920	29,634	0	29,634	-4.16%
Overtime (05)	12	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	13,132	10,823	13,743	13,743	212	13,955	4,145	212	4,357	13,743	212	13,955	11,753	0	11,753	-15.78%
Uniforms & Clothing	24	100	0	100	100	0	100	159	0	159	159	0	159	100	0	100	0.00%
Office & Operating Supplies	31	100	100	100	100	0	100	86	0	86	100	0	100	107	0	107	7.00%
Professional Services	41	3,000	980	2,000	2,000	0	2,000	750	0	750	1,500	0	1,500	1,900	0	1,900	-5.00%
Communications	42	600	19	150	150	0	150	2	0	2	100	0	100	100	0	100	-33.33%
		45,263	39,523	45,562	45,562	1,663	47,225	16,027	1,663	17,690	45,071	1,663	46,734	43,594	0	43,594	-7.69%
Total Municipal Court (C1)		**309,728**	**297,593**	**320,275**	**346,938**	**4,318**	**351,256**	**152,420**	**4,372**	**156,792**	**332,500**	**4,318**	**336,818**	**322,547**	**1,976**	**324,523**	**-7.61%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FINANCE (E1)

Mission Statement:
The Finance Department aims to provide high quality financial services and/or financial information to the City Council, the city administration, as well as external agencies and the public in a timely manner.

Services Provided:
The Finance Department prepares the City's annual financial statements and ensures that audits are performed; prepares the Annual Budget; manages cash and investments; coordinates financial grant reporting efforts; prepares utility billings; processes receipts; issues payroll and vendor checks; and submits mandatory financial reports to external agencies.

2010 Accomplishments:
* Published the 2010 Annual Budget document both on paper and the City Website.
* Expanded financial reporting to include all funds on a quarterly basis.
* Prepared 2009 year-end workpapers and annual audited financial statements.
* Coordinated the 2009 financial, accountability and Single Audits.
* Evaluated the viability of outsourcing the City's utility billing and formulated a recommendation.
* Took inventory and tagged the City's key capital assets, and established procedures to maintain and update capital asset data periodically. Also, started new listing of small and attractive assets and tagged assets.
* Continued to coordinate City's grant reporting activities and provide training.
* Researched and established procedures for automatically withdrawing funds from utility customer bank accounts and related procedures. Utilities now accept ACHs.
* Started process for credit card acceptance by utilities.
* Continued efforts to improve standard operating procedures.
* Analyzed potential revenues and existing costs of the City with a view to establishing sustainable budgets.
* Prepared budget amendments in 2010 as needed.
* Prepared the 2011 Annual Budget for Council approval.
* Working independently and with Microflex, City continued enforcement of state tax laws. This resulted in adjustments for tax payments previously miscoded to other jurisdictions, as well as increased compliance with business license requirements.

2011 Goals and Objectives:
* Publish the 2011 Annual Budget document both on paper and the City Website.
* Prepare 2010 year-end workpapers and annual audited financial statements.
* Coordinate the 2010 financial, accountability and Single Audits.
* Issue debt for City Hall acquisition and renovation.
* Complete City's capital asset inventory, and oversee inventory processes followed by deparments to maintain accurate asset data.
* Continue to coordinate City's grant reporting activities and provide training.
* Work with Public Works on credit and debit card policies and procedures.
* Present to City Council comprehensive fiscal policies for review and approval; coordinate efforts to implement policies.
* Continue efforts to improve standard operating procedures.
* Analyze potential revenues and existing costs of the City with a view to establishing sustainable budgets.
* Prepare budget amendments in 2011 as needed.
* Prepare the 2012 Annual Budget.
* Continue enforcement activities to ensure that the City receives all tax and business license revenues to which it is legally entitled.

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 001 - GENERAL FUND DEPARTMENT: FINANCE (E1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Finance Department (E1) Summary:																	
Salaries & Wages	11	253,018	251,751	261,902	261,902	12,398	274,300	130,496	11,179	141,675	261,902	12,398	274,300	186,928	0	186,928	-31.85%
Overtime	12	1,500	250	1,000	1,000	0	1,000	424	0	424	1,000	0	1,000	500	0	500	-50.00%
Personnel Benefits	21	127,837	127,335	129,302	125,678	5,357	131,035	62,595	4,751	67,346	125,678	4,865	130,543	79,589	0	79,589	-39.26%
Office & Operating Supplies	31	12,500	12,311	12,000	12,000	0	12,000	5,133	0	5,133	10,000	0	10,000	3,000	0	3,000	-75.00%
Fuel Consumed	32	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Equipment	35	2,000	2,572	1,000	1,000	0	1,000	1,442	0	1,442	1,442	0	1,442	500	0	500	-50.00%
Professional Services	41	3,409	2,369	6,000	0	12,500	12,500	0	300	300	0	21,000	21,000	0	0	0	-100.00%
Communications	42	14,500	15,374	16,500	16,000	0	16,000	7,989	0	7,989	15,000	0	15,000	2,800	0	2,800	-82.50%
Travel	43	1,500	1,776	1,500	1,500	0	1,500	281	0	281	500	0	500	1,000	0	1,000	-33.33%
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	8,340	9,163	9,163	9,163	0	9,163	4,340	0	4,340	9,398	0	9,398	700	0	700	-92.36%
Insurance	46	7,022	7,022	7,233	7,957	0	7,957	7,956	0	7,956	7,956	0	7,956	4,773	0	4,773	-40.01%
Public Utility Service	47	100	60	90	90	0	90	15	0	15	75	0	75	75	0	75	-16.67%
Repair & Maintenance	48	36,259	35,176	35,000	35,000	0	35,000	34,762	0	34,762	35,700	0	35,700	30,500	0	30,500	-12.86%
Miscellaneous	49	2,600	2,933	2,600	2,600	0	2,600	2,192	0	2,192	3,100	0	3,100	2,400	0	2,400	-7.69%
Machinery & Equipment	64	6,291	6,291	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.00%
		476,926	**474,383**	**483,290**	**473,890**	**30,255**	**504,145**	**257,625**	**16,230**	**273,855**	**471,751**	**38,263**	**510,014**	**312,765**	**0**	**312,765**	**-37.96%**

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Finance Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Payroll Accountant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Accounting Tech II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Utility Customer Svc. Rep. I/II	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	-100.00%
Administrative Assistant*	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Employee Full-Time Equivalents	**5.00**	**5.00**	**5.25**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**3.00**	**0.00**	**3.00**	**-40.00%**

(Positions are budgeted by actual work done and may be in more than one fund and/or department.)

*Late in 2009, the Administrative Assistant was laid off. Formally, the position is still budgeted in 2009 although funds budgeted for the position have been reduced.

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FINANCE (E1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Finance Department (E1) Detail:																	
Finance: Administration 514.023 (changed from 514.022)																	
Salaries & Wages	11	252,648	251,751	261,902	261,902	10,724	272,626	130,496	10,724	141,220	261,902	10,724	272,626	186,928	0	186,928	-31.43%
Salaries & Wages (05)	11	0	0	0	0	1,674	1,674	0	455	455	0	1,674	1,674	0	0	0	N/A
Overtime	12	1,500	250	1,000	1,000	0	1,000	424	0	424	1,000	0	1,000	500	0	500	-50.00%
Personnel Benefits	21	127,582	123,711	125,678	125,678	1,576	127,254	62,595	1,576	64,171	125,678	1,576	127,254	79,589	0	79,589	-37.46%
Personnel Benefits (05)	21	0	0	0	0	157	157	0	43	43	0	157	157	0	0	0	N/A
Personnel Benefits-UI Taxes(07)	21	207	3,624	3,624	0	3,624	3,624	0	3,132	3,132	0	3,132	3,132	0	0	0	-100.00%
Office & Operating Supplies	31	12,500	12,311	12,000	12,000	0	12,000	5,133	0	5,133	10,000	0	10,000	3,000	0	3,000	-75.00%
Fuel Consumed	32	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Equipment	35	2,000	2,572	1,000	1,000	0	1,000	1,442	0	1,442	1,442	0	1,442	500	0	500	-50.00%
Professional Services	41	3,409	2,369	6,000	0	12,500	12,500	0	300	300	0	21,000	21,000	0	0	0	-100.00%
Communications	42	14,500	15,374	16,500	16,000	0	16,000	7,989	0	7,989	15,000	0	15,000	2,800	0	2,800	-82.50%
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	8,340	9,163	9,163	9,163	0	9,163	4,340	0	4,340	9,398	0	9,398	700	0	700	-92.36%
Insurance	46	7,022	7,022	7,233	7,957	0	7,957	7,956	0	7,956	7,956	0	7,956	4,773	0	4,773	-40.01%
Public Utility Service	47	100	60	90	90	0	90	15	0	15	75	0	75	75	0	75	-16.67%
Repair & Maintenance	48	36,259	35,176	35,000	35,000	0	35,000	34,762	0	34,762	35,700	0	35,700	30,500	0	30,500	-12.86%
Miscellaneous	49	1,100	1,479	1,100	1,100	0	1,100	637	0	637	1,100	0	1,100	900	0	900	-18.18%
		467,217	464,862	480,290	470,890	30,255	501,145	255,789	16,230	272,019	469,251	38,263	507,514	310,265	0	310,265	-38.09%
Finance: Administration 514.D23																	
Salaries& Wages	11	370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Finance: Training 514.040																	
Travel	43	1,500	1,776	1,500	1,500	0	1,500	281	0	281	500	0	500	1,000	0	1,000	-33.33%
Miscellaneous	49	1,500	1,454	1,500	1,500	0	1,500	1,555	0	1,555	2,000	0	2,000	1,500	0	1,500	0.00%
		3,000	3,230	3,000	3,000	0	3,000	1,836	0	1,836	2,500	0	2,500	2,500	0	2,500	-16.67%
Finance: Machinery & Equipment 594.014																	
Machinery & Equipment	64	6,291	6,291	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Finance Deprtment (E1)		**476,926**	**474,383**	**483,290**	**473,890**	**30,255**	**504,145**	**257,625**	**16,230**	**273,855**	**471,751**	**38,263**	**510,014**	**312,765**	**0**	**312,765**	**-37.96%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL
	DEPARTMENT:	HUMAN RESOURCES (G2)

Mission Statement:
The Human Resources Department strives to effectively administer the city's human resource programs providing centralized, uniform personnel support in an environment of mutual trust and respect.

Services Provided:
The Human Resources Department performs complex technical and professional work in administering the employee benefits and personnel systems of the city including job classifications, compensation reviews, recruitment, labor relations and guidance to management regarding employee issues. The department also administers the city's risk management duties including loss control, liability, worker compensation claims and employee safety.

2010 Accomplishments:
* Began updating personnel policies and procedures.
* Managed a variety of complex personnel, leave and benefit issues.
* Began negotiating 2011 contracts with IAFF and Teamsters Non-Uniform Bargaining Units.
* Evaluated variety of employee health care options and began implementing Health Care Reform Act.
* Managed industrial insurance and return to work program, resulting in closure of 13 outstanding claims.
* Coordinated variety of Wellness activities.

2011 Goals and Objectives:
* Manage workforce needs within budgetary constraints
* Continue to update personnel policies and procedures. (WCIA audit item)
* Continue to update employee position descriptions. (WCIA audit item)
* Plan for and implement requirements associated with health care reform acts
* Negotiate new collective bargaining agreement with Teamsters Police
* Manage recruitment and hiring process for Public Works Director position
* Finalize 2011 contracts with IAFF and Teamsters Non-Uniform Bargaining Units.
* Participate in annual audit by WCIA.

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Human Resources (G2) Summary:																	
Salaries & Wages	11	88,542	81,046	81,410	81,410	105	81,515	40,809	0	40,809	79,865	0	79,865	81,408	0	81,408	-0.13%
Personnel Benefits	21	33,986	28,993	28,007	28,007	10	28,017	13,953	0	13,953	27,807	0	27,807	27,028	0	27,028	-3.53%
Office & Operating Supplies	31	1,000	225	350	350	0	350	11	0	11	250	0	250	250	0	250	-28.57%
Fuel Consumed	32	50	0	50	50	0	50	0	0	0	0	0	0	50	0	50	0.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	134	134	134	0	134	0	0	0	N/A
Professional Services	41	27,650	36,176	24,000	4,000	20,000	24,000	2,201	0	2,201	500	20,000	20,500	0	15,780	15,780	-34.25%
Communications	42	1,200	978	800	800	0	800	459	0	459	972	0	972	825	150	975	21.88%
Travel	43	500	85	300	300	0	300	122	0	122	122	0	122	165	0	165	-45.00%
Advertising	44	0	0	400	400	0	400	119	0	119	119	0	119	0	500	500	25.00%
Rentals	45	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,679	1,679	346	1,595	0	1,595	1,595	0	1,595	1,595	0	1,595	1,595	0	1,595	0.00%
Repair & Maintenance	48	800	0	200	200	0	200	182	0	182	600	0	600	200	0	200	0.00%
Miscellaneous	49	3,500	1,784	3,850	2,500	1,350	3,850	1,665	0	1,665	1,645	1,000	2,645	1,600	1,200	2,800	-27.27%
		159,007	**150,966**	**139,713**	**119,612**	**21,465**	**141,077**	**61,116**	**134**	**61,250**	**113,609**	**21,000**	**134,609**	**113,121**	**17,630**	**130,751**	**-7.32%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 001 - GENERAL DEPARTMENT: HUMAN RESOURCES (G2)

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Human Resources/Risk Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant*	0.25	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Employee Full-Time Equivalents	**1.25**	**1.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.25**	**0.00**	**1.25**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**0.00%**

(Positions are budgeted by actual work done and may be in more than one fund and/or department.)

*Late in 2009, the Administrative Assistant was laid off. Formally, the position is still budgeted in 2009 although funds budgeted for the position have been reduced.

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring '10 Budget	Amended One-Time '10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected 12/31/10	Adopted Recurring '11 Budget	Adopted One-Time '11 Budget	Total Adopted 2011	% Chg 10-11
Human Resources (G2) Detail																	
Personnel Administration 516.010																	
Salaries & Wages	11	88,542	81,046	81,410	81,410	0	81,410	40,704	0	40,704	79,760	0	79,760	81,408	0	81,408	0.00%
Salaries & Wages (05)	11	0	0	0	0	105	105	105	0	105	105	0	105	0	0	0	N/A
Personnel Benefits	21	33,779	28,786	28,007	28,007	0	28,007	13,943	0	13,943	27,797	0	27,797	27,028	0	27,028	-3.50%
Personnel Benefits (05)	21	0	0	0	0	10	10	10	0	10	10	0	10	0	0	0	N/A
Personnel Benefits-UI Taxes (07)	21	207	207	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	1,000	225	350	350	0	350	11	0	11	250	0	250	250	0	250	-28.57%
Fuel Consumed	32	50	0	50	50	0	50	0	0	0	0	0	0	50	0	50	0.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	134	134	134	0	134	0	0	0	N/A
Professional Services	41	27,650	36,176	24,000	4,000	20,000	24,000	2,201	0	2,201	500	20,000	20,500	0	15,780	15,780	-34.25%
Communications	42	1,200	978	800	800	0	800	459	0	459	972	0	972	825	150	975	21.88%
Advertising	44	0	0	400	400	0	400	119	0	119	119	0	119	0	500	500	25.00%
Rentals	45	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,679	1,679	346	1,595	0	1,595	1,595	0	1,595	1,595	0	1,595	1,595	0	1,595	0.00%
Repair & Maintenance	48	800	0	200	200	0	200	182	0	182	600	0	600	200	0	200	0.00%
Miscellaneous	49	2,900	200	1,950	600	1,350	1,950	20	0	20	0	1,000	1,000	0	1,200	1,200	-38.46%
Miscellaneous (01)	49	0	1,489	1,600	1,600	0	1,600	1,555	0	1,555	1,555	0	1,555	1,600	0	1,600	0.00%
		157,907	150,786	139,113	119,012	21,465	140,477	60,904	134	61,038	113,397	21,000	134,397	112,956	17,630	130,586	-7.04%
Personnel Training 516.040																	
Travel	43	500	85	300	300	0	300	122	0	122	122	0	122	165	0	165	-45.00%
Miscellaneous	49	600	95	300	300	0	300	90	0	90	90	0	90	0	0	0	-100.00%
		1,100	180	600	600	0	600	212	0	212	212	0	212	165	0	165	-72.50%
Total Human Resources (G2)		**159,007**	**150,966**	**139,713**	**119,612**	**21,465**	**141,077**	**61,116**	**134**	**61,250**	**113,609**	**21,000**	**134,609**	**113,121**	**17,630**	**130,751**	**-7.32%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

Mission Statement:
To provide security and safety in partnership with the community by providing professional, equitable, and unbiased service to all.

Vision Statement:
To be recognized as a guiding law enforcement agency, to serve as a foundation of the community, and to be an example to our peers.

Guiding Principles:
INTEGRITY
With resolve and commitment our honesty and credibility will gain the public trust.

SERVICE
We are committed organizationally that service to all is the cornerstone in our efforts to improve the quality of life in our community.

PROFESSIONALISM
We will maintain the highest levels of service and respect for the community by keeping high standards of knowledge, competency, and fairness.

FAIRNESS
We treat employees and members of the community equitably while valuing diversity. We are consistent and impartial in protecting the constitutional rights of all.

Services Provided:

ADMINISTRATIVE SERVICES – Administration establishes the vision and guiding principles for the organization. Leading the agency by planning, organizing, directing, and coordinating services; manage operations and investigations, budget, training, and developing staff and policy development; provide for facility and material management, fleet control, records management and training.

OPERATIONAL SERVICES - The Patrol Division provides basic police services to the community including: neighborhood patrol, crime detection, criminal investigation and enforcement, traffic enforcement, evidence collection and preservation, case management, court testimony, a Critical Incident Response Team, and parking control and enforcement. The division also provides citizen assistance such as: security checks, vacation watches of property, crime prevention, public relations, drug/alcohol and substance abuse education and other community programs.

The Investigations Division provides specialized support in more complex and serious criminal investigations, crimes against persons, sexual assault investigations, crime scene processing, evidence collection, and examination. Suspects and special victim interviews, sex offender classifications and tracking, drug investigations, and Green Hill School investigations.

2010 Accomplishments:
* Advanced and expanded paperless file system.
* Developed combined Drug Task Force with LCSO.
* Conducted in-service training, each officer receiving 40 hours training.
* Continued assessment to ensure compliance with police accreditation standards.
* Filled necessary roles internally: Hiring of Warran Ayers.
* Participated in downtown committee meetings, and revitalization projects.
* Updated Vehicle, Use of Force, and Bloodborne Pathogen Policies.
* Work completed on the adoption of new City Ordinances.
* Began development with Centralia on Traffic School Program for Municipal Court.
* Replaced Glock handguns with Smith and Wesson M&P handguns.
* Replaced one police vehicle using Gambling Commission Funds.
* Revitalized motorcycle patrol program and replaced two traffic patrol motorcycles.

2011 Goals and Objectives:
* Continue with incorporating paperless file system and purging of paper records.
* Begin implementation of a volunteer program.
* Better our bar and tavern relationship, enforcement, and education efforts
* Work on revamping the nuisance and animal control ordinances.
* Work on expanding crime prevention program, and proactive enforcement
* Conduct in-service training, each officer receiving 40 hours training.
* Ongoing assessment to ensure compliance with police accreditation standards.

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Police Department (H1) Summary:																	
Salaries & Wages	11	1,389,955	1,390,567	1,337,434	1,337,434	11,220	1,348,654	663,071	11,220	674,291	1,158,952	11,220	1,170,172	1,277,233	0	1,277,233	-5.30%
Overtime	12	83,585	72,491	64,500	75,500	0	75,500	40,603	0	40,603	73,000	0	73,000	64,068	0	64,068	-15.14%
Personnel Benefits	21	599,314	588,191	592,606	594,106	1,642	595,748	286,378	1,642	288,020	569,082	1,642	570,724	567,452	0	567,452	-4.75%
Uniforms & Clothing	24	9,620	6,174	9,620	9,620	0	9,620	4,037	0	4,037	5,530	0	5,530	5,620	0	5,620	-41.58%
Office & Operating Supplies	31	38,700	25,867	37,500	37,500	0	37,500	12,262	0	12,262	27,600	0	27,600	30,750	0	30,750	-18.00%
Fuel Consumed	32	32,750	31,821	40,000	40,000	0	40,000	15,259	0	15,259	40,000	0	40,000	40,000	0	40,000	0.00%
Small Tools & Equipment	35	7,925	6,882	0	0	0	0	0	1,749	1,749	1,749	0	1,749	0	0	0	N/A
Professional Services	41	19,895	29,226	10,900	10,900	0	10,900	2,163	0	2,163	6,750	0	6,750	7,000	0	7,000	-35.78%
Communications	42	27,000	26,246	26,000	26,000	0	26,000	12,005	0	12,005	23,600	0	23,600	26,000	0	26,000	0.00%
Travel	43	7,000	1,690	6,500	6,500	0	6,500	5,268	0	5,268	5,268	0	5,268	5,500	0	5,500	-15.38%
Advertising	44	1,000	51	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	5,300	5,982	5,300	5,300	0	5,300	2,635	0	2,635	5,300	0	5,300	5,300	0	5,300	0.00%
Insurance	46	33,773	33,722	29,981	39,665	0	39,665	39,665	0	39,665	39,665	0	39,665	39,665	0	39,665	0.00%
Public Utility Service	47	8,000	1,344	2,000	2,000	0	2,000	1,030	0	1,030	750	0	750	1,000	0	1,000	-50.00%
Repair & Maintenance	48	25,870	19,766	27,600	27,600	0	27,600	8,144	0	8,144	23,000	0	23,000	24,700	0	24,700	-10.51%
Miscellaneous	49	8,250	1,245	5,150	6,550	0	6,550	3,013	0	3,013	3,018	0	3,018	4,000	0	4,000	-38.93%
Intervovt Prof Services	51	194,000	173,419	184,000	209,000	21,386	230,386	73,908	0	73,908	208,000	0	208,000	216,281	0	216,281	-6.12%
		2,491,937	**2,414,684**	**2,379,591**	**2,428,175**	**34,248**	**2,462,423**	**1,169,441**	**14,611**	**1,184,052**	**2,191,264**	**12,862**	**2,204,126**	**2,314,569**	**0**	**2,314,569**	**-6.00%**

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Chief of Police	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Deputy Chief	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Records Technician	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Police Sergeant	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Police Officer	13.00	12.00	13.00	12.00	0.00	12.00	13.00	0.00	13.00	11.16	0.00	11.16	10.29	0.00	10.29	-14.25%
Police Officer (vacant)*	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Parking Enforcement Officer	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.00%
Employee Full-Time Equivalents	**23.05**	**23.05**	**23.05**	**23.05**	**0.00**	**23.05**	**23.05**	**0.00**	**23.05**	**22.21**	**0.00**	**22.21**	**21.34**	**0.00**	**21.34**	**-7.42%**

*During 2009, one Police Officer position became vacant due to retirement. The 2011 budget does not budget funds for this position, but the position itself remains budgeted as an intended vacancy for 2010.

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Police Department (H1) Detail:																	
Police Department : Administration 521.010																	
Salaries & Wages	11	162,258	156,230	159,795	159,795	0	159,795	81,006	0	81,006	159,795	0	159,795	162,015	0	162,015	1.39%
Salaries & Wages (02)	11	41,705	41,640	43,766	43,766	2,436	46,202	22,056	2,436	24,492	43,766	2,436	46,202	44,104	0	44,104	-4.54%
Salaries & Wages-PT (05)	11	0	1,786	7,500	7,500	0	7,500	1,050	0	1,050	3,000	0	3,000	0	0	0	-100.00%
Overtime	12	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Overtime (02)	12	0	208	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	60,117	59,250	63,806	63,806	0	63,806	31,387	0	31,387	63,806	0	63,806	57,912	0	57,912	-9.24%
Personnel Benefits (02)	21	14,264	13,537	13,882	13,882	357	14,239	7,125	357	7,482	13,882	357	14,239	14,591	0	14,591	2.47%
Personnel Benefits-PT (05)	21	0	59	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	120	0	120	0	0	0	0	0	0	N/A
Office & Oper. Supplies (01)	31	3,700	3,395	6,500	6,500	0	6,500	2,508	0	2,508	6,500	0	6,500	7,000	0	7,000	7.69%
Office & Oper. Supplies (02)	31	8,000	4,209	6,000	6,000	0	6,000	2,684	0	2,684	6,000	0	6,000	6,000	0	6,000	0.00%
Small Tools & Minor Equip.	35	833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	9,553	23,715	4,000	4,000	0	4,000	641	0	641	2,000	0	2,000	3,000	0	3,000	-25.00%
Communications	42	20,000	20,829	20,000	20,000	0	20,000	9,622	0	9,622	18,000	0	18,000	20,000	0	20,000	0.00%
Advertising	44	1,000	51	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	5,300	5,982	5,300	5,300	0	5,300	2,635	0	2,635	5,300	0	5,300	5,300	0	5,300	0.00%
Insurance	46	33,773	33,722	29,981	39,665	0	39,665	39,665	0	39,665	39,665	0	39,665	39,665	0	39,665	0.00%
Repair & Maintenance	48	10,270	11,663	12,000	12,000	0	12,000	6,788	0	6,788	12,000	0	12,000	12,000	0	12,000	0.00%
R & M - LC Info Systems (01)	48	7,200	3,710	7,200	7,200	0	7,200	0	0	0	7,200	0	7,200	7,200	0	7,200	0.00%
Miscellaneous	49	1,250	385	1,000	1,000	0	1,000	540	0	540	0	0	0	500	0	500	-50.00%
Intergovtl. Svcs. (STOP grt)	51	0	0	0	0	21,386	21,386	0	0	0	0	0	0	0	0	0	-100.00%
		380,223	380,371	382,230	391,914	24,179	416,093	207,827	2,793	210,620	380,914	2,793	383,707	379,287	0	379,287	-8.85%
Police Department: Records 521.R10 (changed from 521.011)																	
Salaries & Wages	11	71,280	68,527	76,755	76,755	3,982	80,737	37,524	3,982	41,506	76,755	3,982	80,737	79,028	0	79,028	-2.12%
Personnel Benefits	21	47,583	46,075	49,840	49,840	582	50,422	24,691	582	25,273	49,840	582	50,422	51,265	0	51,265	1.67%
		118,863	114,602	126,595	126,595	4,564	131,159	62,215	4,564	66,779	126,595	4,564	131,159	130,293	0	130,293	-0.66%
Police Department: Investigations 521.021																	
Salaries & Wages	11	212,826	213,194	206,280	206,280	0	206,280	92,092	0	92,092	92,092	0	92,092	216,595	0	216,595	5.00%
Overtime	12	10,000	7,322	10,000	10,000	0	10,000	4,612	0	4,612	7,000	0	7,000	8,068	0	8,068	-19.32%
Personnel Benefits	21	81,599	78,453	78,359	78,359	0	78,359	36,462	0	36,462	78,359	0	78,359	91,068	0	91,068	16.22%
Uniforms & Clothing	24	1,620	1,935	1,620	1,620	0	1,620	1,530	0	1,530	1,530	0	1,530	1,620	0	1,620	0.00%
Office & Operating Supplies	31	2,000	27	1,500	1,500	0	1,500	466	0	466	1,000	0	1,000	0	0	0	-100.00%
Small Tools & Minor Equip.	35	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	1,000	658	1,000	1,000	0	1,000	0	0	0	250	0	250	1,000	0	1,000	0.00%
Repair & Maintenance	48	400	0	400	400	0	400	0	0	0	100	0	100	0	0	0	-100.00%
Miscellaneous	49	200	0	200	200	0	200	261	0	261	250	0	250	250	0	250	25.00%
		310,345	301,589	299,359	299,359	0	299,359	135,423	0	135,423	180,581	0	180,581	318,601	0	318,601	6.43%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Police Department (continued):																	
Police Department: Patrol 521.022																	
Salaries & Wages	11	766,442	772,720	708,658	708,658	695	709,353	359,799	695	360,494	648,864	695	649,559	700,199	0	700,199	-1.29%
Overtime	12	57,500	59,121	50,000	61,000	0	61,000	30,583	0	30,583	60,000	0	60,000	56,000	0	56,000	-8.20%
Personnel Benefits	21	334,890	334,458	334,654	336,154	102	336,256	160,998	102	161,100	311,130	102	311,232	323,493	0	323,493	-3.80%
Uniforms & Clothing	24	8,000	4,239	8,000	8,000	0	8,000	2,387	0	2,387	4,000	0	4,000	4,000	0	4,000	-50.00%
Office & Operating Supplies	31	18,000	16,153	18,000	18,000	0	18,000	5,694	0	5,694	12,000	0	12,000	15,000	0	15,000	-16.67%
Fuel Consumed	32	32,750	31,821	40,000	40,000	0	40,000	15,259	0	15,259	40,000	0	40,000	40,000	0	40,000	0.00%
Small Tools & Equipment	35	1,500	5,668	0	0	0	0	0	1,749	1,749	1,749	0	1,749	0	0	0	N/A
Professional Services	41	7,942	4,853	4,500	4,500	0	4,500	1,522	0	1,522	4,500	0	4,500	3,000	0	3,000	-33.33%
Communications - Mobile (01)	42	7,000	5,417	6,000	6,000	0	6,000	2,383	0	2,383	5,600	0	5,600	6,000	0	6,000	0.00%
Repair & Maintenance	48	7,000	4,307	7,000	7,000	0	7,000	1,156	0	1,156	3,500	0	3,500	5,000	0	5,000	-28.57%
Miscellaneous	49	250	35	250	250	0	250	106	0	106	200	0	200	250	0	250	0.00%
		1,241,274	1,238,792	1,177,062	1,189,562	797	1,190,359	579,887	2,546	582,433	1,091,543	797	1,092,340	1,152,942	0	1,152,942	-3.14%
Police Department: Patrol 521.D22																	
Overtime	12	11,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	1,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		12,526	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.00%
Police Department: School Res. Officer 521.S22 (changed from 521.026)																	
Salaries & Wages	11	64,362	65,490	62,236	62,236	0	62,236	31,958	0	31,958	62,236	0	62,236	0	0	0	-100.00%
Overtime	12	3,000	5,840	3,000	3,000	0	3,000	5,408	0	5,408	6,000	0	6,000	0	0	0	-100.00%
Personnel Benefits	21	30,210	28,339	23,430	23,430	0	23,430	12,208	0	12,208	23,430	0	23,430	0	0	0	-100.00%
		97,572	99,669	88,666	88,666	0	88,666	49,574	0	49,574	91,666	0	91,666	0	0	0	-9.13%
Police Department: CRT 521.C23 (changed from 521.029)																	
Office & Operating Supplies	31	2,000	248	2,000	2,000	0	2,000	674	0	674	1,200	0	1,200	2,000	0	2,000	0.00%
		2,000	248	2,000	2,000	0	2,000	674	0	674	1,200	0	0	2,000	0	2,000	0.00%
Police Department: Crime Prevention 521.030																	
Office & Operating Supplies	31	1,000	65	1,500	1,500	0	1,500	0	0	0	500	0	500	250	0	250	-83.33%
		1,000	65	1,500	1,500	0	1,500	0	0	0	500	0	500	250	0	250	-83.33%
Police Department: Training 521.040																	
Small Tools and Equipment	35	4,892	1,214	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Travel-Admin	43	3,000	30	1,500	1,500	0	1,500	974	0	974	974	0	974	1,000	0	1,000	-33.33%
Travel-Staff (01)	43	4,000	1,660	5,000	5,000	0	5,000	4,294	0	4,294	4,294	0	4,294	4,500	0	4,500	-10.00%
Miscellaneous-Admin	49	1,500	190	1,200	1,200	0	1,200	568	0	568	568	0	568	1,000	0	1,000	-16.67%
Miscellaneous-Staff (01)	49	4,050	635	2,500	3,900	0	3,900	1,538	0	1,538	2,000	0	2,000	2,000	0	2,000	-48.72%
College tuition & books (11)	49	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		18,442	3,729	10,200	11,600	0	11,600	7,374	0	7,374	7,836	0	7,836	8,500	0	8,500	-26.72%
Police Department: Facilities 521.050																	
Office & Operating Supplies	31	2,000	244	1,000	1,000	0	1,000	124	0	124	250	0	250	500	0	500	-50.00%
Public Utility Service	47	4,000	774	1,000	1,000	0	1,000	726	0	726	750	0	750	1,000	0	1,000	0.00%
Repairs & Maintenance	48	1,000	0	1,000	1,000	0	1,000	200	0	200	200	0	200	500	0	500	-50.00%
		7,000	1,018	3,000	3,000	0	3,000	1,050	0	1,050	1,200	0	1,200	2,000	0	2,000	-33.33%
Total - Law Enforcement		**2,189,245**	**2,140,083**	**2,090,612**	**2,114,196**	**29,540**	**2,143,736**	**1,044,024**	**9,903**	**1,053,927**	**1,882,035**	**8,154**	**1,890,189**	**1,993,873**	**0**	**1,993,873**	**-6.99%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Police Department (continued):																	
Police Department: Care & Custody of Prisoners 523.060																	
Professional Services	41	1,400	0	1,400	1,400	0	1,400	0	0	0	0	0	0	0	0	0	-100.00%
Intergovt Prof Services	51	50,000	37,111	50,000	75,000	0	75,000	8,502	0	8,502	75,000	0	75,000	73,000	0	73,000	-2.67%
		51,400	37,111	51,400	76,400	0	76,400	8,502	0	8,502	75,000	0	75,000	73,000	0	73,000	-4.45%
Police Department: Integov't. Prof Services 528.060																	
Comm., Alarms & Dispatch	51	140,000	132,635	130,000	130,000	0	130,000	64,486	0	64,486	130,000	0	130,000	140,781	0	140,781	8.29%
		140,000	132,635	130,000	130,000	0	130,000	64,486	0	64,486	130,000	0	130,000	140,781	0	140,781	8.29%
Police Department: Nuisance Control 539.020																	
Salaries & Wages	11	43,524	43,420	43,512	43,512	2,486	45,998	23,016	2,486	25,502	43,512	2,486	45,998	46,038	0	46,038	0.09%
Overtime	12	1,000	0	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Personnel Benefits	21	10,918	10,366	9,578	9,578	364	9,942	4,303	364	4,667	9,578	364	9,942	10,024	0	10,024	0.82%
Office & Operating Supplies	31	2,000	1,066	1,000	1,000	0	1,000	112	0	112	150	0	150	0	0	0	-100.00%
Public Utility Service	47	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovt Professional Services	51	4,000	3,673	4,000	4,000	0	4,000	920	0	920	3,000	0	3,000	2,500	0	2,500	-37.50%
		61,442	58,629	58,590	58,590	2,850	61,440	28,351	2,850	31,201	56,240	2,850	59,090	58,562	0	58,562	-4.68%
Public Utility Service 539.050																	
Public Utility Service	47	4,000	552	1,000	1,000	0	1,000	304	0	304	0	0	0	0	0	0	-100.00%
Police Department:Parking Facilities 542.065																	
Salaries & Wages	11	27,558	27,560	28,932	28,932	1,621	30,553	14,570	1,621	16,191	28,932	1,621	30,553	29,254	0	29,254	-4.25%
Personnel Benefits	21	18,292	17,654	19,057	19,057	237	19,294	9,204	237	9,441	19,057	237	19,294	19,099	0	19,099	-1.01%
Office & Operating Supplies	31	0	460	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		45,850	45,674	47,989	47,989	1,858	49,847	23,774	1,858	25,632	47,989	1,858	49,847	48,353	0	48,353	-3.00%
Total Police Department (H1)		**2,491,937**	**2,414,684**	**2,379,591**	**2,428,175**	**34,248**	**2,462,423**	**1,169,441**	**14,611**	**1,184,052**	**2,191,264**	**12,862**	**2,204,126**	**2,314,569**	**0**	**2,314,569**	**-6.00%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

Mission Statement:
The Chehalis Fire Department provides effective fire and life safety services through emergency response, education, training and code enforcement, to assist the community in maintaining and improving quality of life.

Services Provided:
ADMINISTRATIVE SERVICES - Administrative staff plan, organize, direct and coordinate services; manage the budget, personnel, and policy development; and provide for facility and material management, fleet control, records management and training.

OPERATIONAL SERVICES - The Fire Operations and Emergency Medical Services Division provides a minimum of a two-person engine company on a 24-hour basis, supplemented by an on-call career and reserve fire fighting force. The division performs fire rescue, suppression, and overhaul or salvage functions. Emergency medical services consist of 24-hour basic life support with the ability to defibrillate heart patients and provide backup emergency transportation. The response goal of fire and emergency medical services is to be on the scene within 3.5 minutes of notification.

FIRE PREVENTION SERVICES - provides fire and life safety codes enforcement through various inspection and permit programs based on the International Fire Code. It provides public education through the school fire safety assemblies and various adult fire safety information programs and classes. The division also provides basic fire investigation capabilities to differentiate the accidental fire from the set fire and to detect the juvenile fire setter.

2010 Accomplishments:
* Completion of FIREACT Grant for updates to radios and mobile data computers.
* Renewed contract with AMR for transport services through consortium with neighboring departments.
* Renewed contract with County for Fire Marshal and Fire Investigation services.
* Renewed contract with Green Hill.
* Continued effective working relationships with neighboring departments.
* Re-initiated discussions with neighboring departments to explore potential for some form of joint operations.
* Applied for FIREACT Grant to replace thermal imaging cameras.
* Applied for SAFER Grant to seek funding to rehire laid off firefighter.

2011 Goals and Objectives:
* Seek funding to reinstate firefighter position and loss of administrative assistant hours, while working not to lose any additional positions.
* Work with fire services stakeholder/planning committee to formulate a recommendation to present to elected officials and citizens.
* Provide at least minimally acceptable emergency response preparedness with in-house training while waiting for economic climate to improve.
* Seek alternative funding sources to provide specialty training needs such as technical rescue and investigations.
* Continue preventative maintenance programs on all apparatus, equipment and facilities.
* Continued focus and priority on fire prevention activities to include code enforcement and public education.
* Continue to improve recordkeeping and data collection.

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Fire Department (I1) Summary:																	
Salaries & Wages	11	946,404	941,026	1,009,685	1,000,765	0	1,000,765	501,168	0	501,168	1,006,185	0	1,006,185	949,438	0	949,438	-5.13%
Overtime	12	162,895	167,505	145,687	169,214	0	169,214	107,314	0	107,314	211,323	0	211,323	138,495	0	138,495	-18.15%
Personnel Benefits	21	383,305	371,742	406,480	405,010	4,125	409,135	199,206	0	199,206	407,139	0	407,139	381,691	0	381,691	-6.71%
Uniforms & Clothing	24	15,000	15,859	11,500	11,500	0	11,500	429	0	429	6,000	0	6,000	6,000	0	6,000	-47.83%
Office & Operating Supplies	31	40,550	31,824	30,500	25,500	0	25,500	6,755	0	6,755	24,000	0	24,000	26,000	0	26,000	1.96%
Fuel Consumed	32	10,000	10,390	11,000	11,000	0	11,000	4,496	0	4,496	11,000	0	11,000	11,000	0	11,000	0.00%
Small Tools & Equipment	35	3,250	3,159	2,500	120	0	120	11,520	216	11,736	10,000	22,216	32,216	3,000	0	3,000	2400.00%
Professional Services	41	3,200	3,244	500	500	0	500	500	0	500	500	0	500	7,300	0	7,300	1360.00%
Communications	42	9,600	9,571	9,000	9,000	0	9,000	3,465	0	3,465	7,500	0	7,500	9,000	0	9,000	0.00%
Travel	43	1,358	497	1,600	1,600	0	1,600	761	0	761	300	0	300	0	0	0	-100.00%
Rentals	45	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	37,500	37,500	44,812	39,983	0	39,983	39,983	0	39,983	39,983	0	39,983	39,983	0	39,983	0.00%
Public Utility Service	47	11,000	12,057	12,000	12,000	0	12,000	5,193	0	5,193	12,000	0	12,000	12,000	0	12,000	0.00%
Repair & Maintenance	48	36,300	31008	33,000	52,000	0	52,000	9,735	0	9,735	32000	0	32000	32,500	0	32,500	-37.50%
Miscellaneous	49	9,300	5,664	4,730	4,730	0	4,730	2,830	0	2,830	3,830	0	3,830	3,000	0	3,000	-36.58%
Intergovt Prof Services	51	60,217	60,217	61,205	61,205	0	61,205	30,603	0	30,603	61,205	0	61,205	62,798	0	62,798	2.60%
Ext.Taxes & Assessments	53	16,237	16,237	16,785	16,785	0	16,785	4,196	0	4,196	16,785	0	16,785	17,313	0	17,313	3.15%
Interfund Chgs. & Assessments	54	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000	N/A
Machinery & Equip.	64	19,800	0	6,800	0	6,800	6,800	0	0	0	0	0	0	0	0	0	-100.00%
Fire Engine Principal	75	0	0	0	0	0	0	33,948	0	33,948	0	0	0	0	0	0	N/A
Other Notes - Principal	77	65,752	65,691	66,725	0	66,725	66,725	0	0	0	0	66,725	66,725	0	0	0	N/A
Interest on L/T External Debt	83	5,006	5,067	2,142	0	2,142	2,142	0	0	0	0	2,142	2,142	0	0	0	-100.00%
Fire Engine Interest	88	0	0	0	0	0	0	0	1,431	1,431	0	0	0	0	0	0	N/A
		1,836,874	**1,788,258**	**1,876,651**	**1,820,912**	**79,792**	**1,900,704**	**962,102**	**1,647**	**963,749**	**1,849,750**	**91,083**	**1,940,833**	**1,714,518**	**0**	**1,714,518**	**-9.80%**

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Chief	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Assistant Chief	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Department Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.75	0.00	0.75	0.75	0.00	0.75	-25.00%
Captain	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Firefighter/Engineer	9.00	9.00	9.00	9.00	0.00	9.00	9.00	0.00	9.00	8.00	0.00	8.00	8.00	0.00	8.00	-11.11%
Reserve Firefighter	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00%
Employee Full-Time Equivalents	**17.10**	**17.10**	**17.10**	**17.10**	**0.00**	**17.10**	**17.10**	**0.00**	**17.10**	**15.85**	**0.00**	**15.85**	**15.85**	**0.00**	**15.85**	**-7.31%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Fire Department (I1) Detail:																	
Fire Department: Administration 522.010																	
Salaries & Wages	11	157,564	149,996	161,160	161,160	0	161,160	80,281	0	80,281	161,160	0	161,160	161,163	0	161,163	0.00%
Salaries & Wages (02)	11	42,854	42,447	43,780	43,780	0	43,780	21,888	0	21,888	43,780	0	43,780	33,078	0	33,078	-24.44%
Salaries & Wages (05)	11	200	710	325	325	0	325	0	0	0	325	0	325	325	0	325	0.00%
Overtime (02)	12	5,500	5,014	5,500	5,500	0	5,500	2,522	0	2,522	5,500	0	5,500	0	0	0	-100.00%
Personnel Benefits	21	45,177	44,877	49,036	49,036	0	49,036	23,679	0	23,679	49,036	0	49,036	43,632	0	43,632	-11.02%
Personnel Benefits (02)	21	15,094	14,300	13,914	13,914	0	13,914	7,109	0	7,109	13,914	0	13,914	11,873	0	11,873	-14.67%
Personnel Benefits (05)	21	0	59	0	0	0	0	0	0	0	59	0	59	59	0	59	N/A
Office & Operating Supplies	31	4,000	2,156	2,500	2,500	0	2,500	1,160	0	1,160	2,000	0	2,000	2,000	0	2,000	-20.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	216	216	0	216	216	0	0	0	N/A
Professional Services	41	3,200	3,244	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	9,000	9,225	9,000	9,000	0	9,000	3,465	0	3,465	7,500	0	7,500	9,000	0	9,000	0.00%
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	7,500	2,976	5,000	5,000	0	5,000	2,538	0	2,538	5,000	0	5,000	5,000	0	5,000	0.00%
Miscellaneous	49	2,200	1,854	2,200	2,200	0	2,200	1,859	0	1,859	2,200	0	2,200	2,000	0	2,000	-9.09%
		292,289	276,858	292,415	292,415	0	292,415	144,501	216	144,717	290,474	216	290,690	268,130	0	268,130	-8.30%
Fire Department: Suppression 522.020																	
Salaries & Wages	11	636,589	648,757	673,320	673,320	0	673,320	336,825	0	336,825	673,320	0	673,320	631,008	0	631,008	-6.28%
Salaries & Wages (05)	11	10,000	5,412	7,500	7,500	0	7,500	1,586	0	1,586	4,000	0	4,000	6,000	0	6,000	-20.00%
Overtime	12	119,500	159,847	28,187	51,714	0	51,714	94,593	0	94,593	39,414	0	39,414	29,495	0	29,495	-42.97%
Personnel Benefits	21	283,909	279,436	284,719	285,519	0	285,519	143,337	0	143,337	285,319	0	285,319	254,643	0	254,643	-10.81%
Personnel Benefits (05)	21	1,600	383	600	600	0	600	259	0	259	600	0	600	600	0	600	0.00%
Uniforms & Clothing	24	15,000	15,859	11,500	11,500	0	11,500	429	0	429	6,000	0	6,000	6,000	0	6,000	-47.83%
Office & Operating Supplies	31	13,000	14,051	13,000	8,000	0	8,000	3,584	0	3,584	13,000	0	13,000	13,000	0	13,000	62.50%
Fuel Consumed	32	10,000	10,390	11,000	11,000	0	11,000	4,496	0	4,496	11,000	0	11,000	11,000	0	11,000	0.00%
Small Tools & Equipment	35	3,250	3,159	2,500	120	0	120	11,520	0	11,520	10,000	22,000	32,000	3,000	0	3,000	2400.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	6,800	0	6,800	N/A
Insurance	46	37,500	37,500	44,812	39,983	0	39,983	39,983	0	39,983	39,983	0	39,983	39,983	0	39,983	0.00%
Repair & Maintenance	48	25,000	25,631	25,000	44,000	0	44,000	6,622	0	6,622	25,000	0	25,000	25,000	0	25,000	-43.18%
Intergovt Prof Services	51	60,217	60,217	61,205	61,205	0	61,205	30,603	0	30,603	61,205	0	61,205	62,798	0	62,798	2.60%
Interfund Chgs - Fire Hydrants	54	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000	N/A
		1,215,565	1,260,642	1,163,343	1,194,461	0	1,194,461	673,837	0	673,837	1,168,841	22,000	1,190,841	1,104,327	0	1,104,327	-7.55%
Fire Department: Fire Prevention & Investigation 522.030																	
Office & Operating Supplies	31	3,000	2,657	1,500	1,500	0	1,500	391	0	391	1,200	0	1,200	1,000	0	1,000	-33.33%
Miscellaneous	49	1,100	875	1,000	1,000	0	1,000	971	0	971	1,300	0	1,300	1,000	0	1,000	0.00%
		4,100	3,532	2,500	2,500	0	2,500	1,362	0	1,362	2,500	0	2,500	2,000	0	2,000	-20.00%
Fire Department: Training 522.040																	
Office & Operating Supplies	31	4,350	1,180	1,500	1,500	0	1,500	28	0	28	800	0	800	1,000	0	1,000	-33.33%
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Travel - Administation	43	1,000	357	600	600	0	600	761	0	761	300	0	300	0	0	0	-100.00%
Travel - Staff (01)	43	358	140	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Miscelleneous - Administration	49	2,000	455	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Miscellaneous - Staff (01)	49	4,000	2,480	1,430	1,430	0	1,430	0	0	0	330	0	330	0	0	0	-100.00%
		11,708	4,612	4,630	4,630	0	4,630	789	0	789	1,430	0	1,430	1,000	0	1,000	-78.40%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Fire Department (I1) Detail (Continued):																	
Fire Department: Facilities 522.050																	
Office & Operating Supplies	31	6,500	3,519	4,000	4,000	0	4,000	559	0	559	4,000	0	4,000	4,000	0	4,000	0.00%
Rentals	45	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	11,000	12,057	12,000	12,000	0	12,000	5,193	0	5,193	12,000	0	12,000	12,000	0	12,000	0.00%
Repair & Maintenance	48	3,000	2,401	3,000	3,000	0	3,000	575	0	575	2,000	0	2,000	2,500	0	2,500	-16.67%
		20,700	17,977	19,000	19,000	0	19,000	6,327	0	6,327	18,000	0	18,000	18,500	0	18,500	-2.63%
Total Fire Control		**1,544,362**	**1,563,621**	**1,481,888**	**1,513,006**	**0**	**1,513,006**	**826,816**	**216**	**827,032**	**1,481,245**	**22,216**	**1,503,461**	**1,393,957**	**0**	**1,393,957**	**-7.87%**
Fire Department: Emergency Services - Administration 525.010																	
Office & Operating Supplies	31	500	37	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	600	346	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		1,900	383	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Department: Emergency Services - Emergency Preparedness 525.060																	
External Taxes & Oper Assess	53	16,237	16,237	16,785	16,785	0	16,785	4,196	0	4,196	16,785	0	16,785	17,313	0	17,313	3.15%
Fire Department: Ambulance, Rescue & Emergency Aid - Ambulance Services 526.020																	
Offfice & Operating Supplies	31	9,200	8,224	8,000	8,000	0	8,000	1,033	0	1,033	3,000	0	3,000	5,000	0	5,000	-37.50%
Professional Services	41	0	0	500	500	0	500	500	0	500	500	0	500	500	0	500	0.00%
		9,200	8,224	8,500	8,500	0	8,500	1,533	0	1,533	3,500	0	3,500	5,500	0	5,500	-35.29%
Fire Department: Ambulance, Rescue & Emergency Aid - Rescue and Emergency Aid 526.080																	
Salaries & Wages	11	99,197	93,704	123,600	114,680	0	114,680	60,588	0	60,588	123,600	0	123,600	117,864	0	117,864	2.78%
Overtime	12	30,000	2,644	112,000	112,000	0	112,000	10,199	0	10,199	166,409	0	166,409	109,000	0	109,000	-2.68%
Personnel Benefits	21	36,972	32,687	58,211	55,941	0	55,941	24,822	0	24,822	58,211	0	58,211	70,884	0	70,884	26.71%
Personnel Benefits-UI (07)	21	0	0	0	0	4,125	4,125	0	0	0	0	0	0	0	0	0	-100.00%
		166,169	129,035	293,811	282,621	4,125	286,746	95,609	0	95,609	348,220	0	348,220	297,748	0	297,748	3.84%
Fire Department: Ambulance, Rescue & Emergency Aid - Rescue and Emergency Disaster Aid 526.D80																	
Overtime	12	7,895	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		8,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Emergency Services; Ambulance, Rescue & Emergency Aid		**201,954**	**153,879**	**319,096**	**307,906**	**4,125**	**312,031**	**101,338**	**0**	**101,338**	**368,505**	**0**	**368,505**	**320,561**	**0**	**320,561**	**2.73%**
Fire Department Debt Service: Principal 591.022																	
Fire Engine Principal (01)	75	0	0	0	0	0	0	33,948	0	33,948	0	0	0	0	0	0	N/A
Other Notes	77	65,752	65,691	66,725	0	66,725	66,725	0	0	0	0	66,725	66,725	0	0	0	N/A
		65,752	65,691	66,725	0	66,725	66,725	33,948	0	33,948	0	66,725	66,725	0	0	0	-100.00%
Fire Department Debt Service: Interest 592.022																	
Interest on L/T External Debt	83	5,006	5,067	2,142	0	2,142	2,142	0	0	0	0	2,142	2,142	0	0	0	-100.00%
Fire Engine Interest (01)	88	0	0	0	0	0	0	0	1,431	1,431	0	0	0	0	0	0	N/A
		5,006	5,067	2,142	0	2,142	2,142	0	1,431	1,431	0	2,142	2,142	0	0	0	-100.00%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Fire Department (I1) Detail (Continued):																	
Fire Department: Suppression - Capital Outlay 594.022																	
Equipment & Machinery	64	19,800	0	6,800	0	6,800	6,800	0	0	0	0	0	0	0	0	0	-100.00%
		19,800	0	6,800	0	6,800	6,800	0	0	0	0	0	0	0	0	0	-100.00%
Total Fire Department (I1)		**1,836,874**	**1,788,258**	**1,876,651**	**1,820,912**	**79,792**	**1,900,704**	**962,102**	**1,647**	**963,749**	**1,849,750**	**91,083**	**1,940,833**	**1,714,518**	**0**	**1,714,518**	**-9.80%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

Mission Statement:
The community development department provides programs and activities that improve the quality of life and economic vitality of the community.

Services Provided:
The department is responsible for development of plans and programs for the social, historic and economic welfare of our community, including the city's comprehensive plan, and the development regulations that implement those plans.

BUILDING AND PLANNING DIVISION provides staff support for development and review of specialized plans, such as neighborhood and sub-area plans. Permit applications are reviewed and approved, and inspections are made of all work to ensure safety and compliance with all applicable city and state regulations. The department administers and enforces adopted ordinances, codes and policies that reflect the environment in which our citizens wish to live. The department also implements projects and programs that enhance the economic vitality of the city.

RECREATION DIVISION is responsible for providing leisure, cultural and recreational activities, including management of staff and programs at the municipal swimming pool.

PARKS AND FACILITIES DIVISION is responsible for the maintenance, improvement and development of all municipal buildings and property except streets and utilities.

2010 Accomplishments:
BUILDING AND PLANNING:
* Completed the annual recertification audit of the city's Community Rating System and National Flood Insurance Program.
* Continued developing the draft updates to the Comprehensive Plan.
* Coordinated the draft revisions to the Capital Improvement Program.
* Coordinated the development of a wetland mitigation bank on the National Avenue property.

RECREATION:
* Hosted fastpitch/softball invitational tournaments bringing many teams to our community.
* Hosted youth basketball tournaments.
* Hosted a high school girl's basketball tournament this summer.
* Organized the annual 5-A-Side soccer tournament held at Stan Hedwal Park accommodating 1,200 participants in the one-day event.
* Co-sponsored Cascade Country Cook-off at Hedwal Park

PARKS AND FACILITIES:
* Maintained street trees and hanging baskets on Market Blvd. and Chehalis Ave. as part of the Renaissance Program.
* Maintained the parks and ballfields for the Recreation division activities.
* Maintained the Swimmimg Pool facility.

2011 Goals and Objectives:
BUILDING AND PLANNING:
* Complete the Comprehensive Plan update and the Capital Improvement Program
* Integrate the Renaissance Program into the Comprehensive Plan.
* Prepare the Barnes property for leasing to a developer.
* Create and implement neighborhood, historic district and sub-area plans into the Comprehensive Plan.
* Complete the comprehensive parks and recreation plan and incorporate it into the Comprehensive Plan

RECREATION:
* Maintain the public participation in several programs including pre-school and athletics.
* Continue to focus on programs that attract visitors to our community including youth and adult athletic events.
* Co-host community special events such as Friends of the Park, Community Family Festival at Lintott/Alexander Park and activities at Hedwall Park.
* Co-host with Centralia the U16 National Qualifying Tournament.
* Participate in the update of the Comprehensive Parks and Recreation Plan.

PARKS AND FACILITIES:
* Participate in the update of the Comprehensive Parks and Recreation Plan.
* Coordinate with the Chehalis Renaissance Program to implement the public amenities.
* Continue to beautify and maintain the city's parks and facilities.
* Coordinate with Recreation Division to maintain ballfields in tournament condition.
* Continue to work with leagues and other community groups in community-wide programs and out-reach projects.

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Community Development Department (53) Summary:																	
Salaries & Wages	11	803,074	790,635	724,086	736,316	27,555	763,871	363,028	27,471	390,499	747,086	27,471	774,557	646,330	0	646,330	-15.39%
Overtime	12	12,500	9,700	0	0	0	0	4,129	31	4,160	7,000	382	7,382	6,000	0	6,000	N/A
Personnel Benefits	21	399,780	378,830	372,599	347,325	14,928	362,253	166,306	4,944	171,250	348,734	4,944	353,678	292,852	0	292,852	-19.16%
Uniforms & Clothing	24	5,200	8,068	4,185	4,185	0	4,185	2,461	0	2,461	4,200	0	4,200	2,185	0	2,185	-47.79%
Office & Operating Supplies	31	141,820	140,175	83,134	87,661	0	87,661	50,063	0	50,063	88,217	918	89,135	68,134	0	68,134	-22.28%
Fuel Consumed	32	22,000	13,792	17,000	17,000	0	17,000	4,621	0	4,621	15,000	0	15,000	12,000	0	12,000	-29.41%
Items Purch'd for Inv. & Resale	34	1,000	714	500	500	0	500	1,656	0	1,656	2,682	0	2,682	2,500	0	2,500	400.00%
Small Tools & Equipment	35	0	4,458	0	0	0	0	0	5,303	5,303	3,185	2,226	5,411	0	0	0	N/A
Professional Services	41	114,500	125,860	105,500	112,392	0	112,392	55,966	0	55,966	106,525	1,500	108,025	76,500	0	76,500	-31.93%
Communications	42	24,300	29,342	24,300	24,300	0	24,300	12,191	0	12,191	29,259	0	29,259	22,300	0	22,300	-8.23%
Travel	43	2,750	1,440	800	800	0	800	277	0	277	277	0	277	500	0	500	-37.50%
Advertising	44	7,100	4,190	3,000	3,000	0	3,000	462	0	462	1,500	0	1,500	1,000	0	1,000	-66.67%
Rentals	45	13,700	10,804	11,000	11,000	0	11,000	4,321	0	4,321	10,195	0	10,195	6,000	0	6,000	-45.45%
Insurance	46	31,235	31,230	32,165	33,429	0	33,429	33,429	0	33,429	33,429	0	33,429	33,429	0	33,429	0.00%
Public Utility Service	47	65,701	70,932	65,000	65,000	0	65,000	25,881	15	25,896	61,015	0	61,015	60,000	0	60,000	-7.69%
Repair & Maintenance	48	84,482	56,954	25,500	25,500	0	25,500	5,543	0	5,543	16,861	0	16,861	19,000	0	19,000	-25.49%
Miscellaneous	49	4,750	3,134	2,500	2,500	0	2,500	827	0	827	2,812	0	2,812	1,100	0	1,100	-56.00%
Intergovt Prof Services	51	3,000	1,311	1,000	1,000	0	1,000	239	0	239	800	0	800	750	0	750	-25.00%
Ext.Taxes & Oper Assess	53	200	214	200	200	0	200	86	0	86	205	0	205	200	0	200	0.00%
Interfund Transfers	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Equipment and Machinery	64	0	0	25,700	700	0	700	0	0	0	0	0	0	700	0	700	0.00%
		1,737,092	1,681,783	1,498,169	1,472,808	42,483	1,515,291	731,486	37,764	-769,250	1,478,982	37,441	1,516,423	1,251,480	0	1,251,480	-17.41%

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Community Development Director	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Comprehensive Planner	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Office Clerk/Permit Technician	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Building Official	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Strategic Planner	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	-100.00%
Property Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.33	0.00	0.33	-67.00%
Administrative Assistant	1.50	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Recreation Assistant	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Swimming Pool Staff (seasonal)	2.80	2.10	2.00	2.00	0.00	2.00	2.10	0.00	2.10	2.10	0.00	2.10	2.00	0.00	2.00	0.00%
Recreation Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Worker I/II	5.00	4.00	4.00	4.00	0.00	4.00	5.00	0.00	5.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Property Mainenance Laborer	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Aide (seasonal)	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.50	0.00	0.50	0.00	0.00	0.00	N/A
Employee Full-Time Equivalents	**18.55**	**15.35**	**14.75**	**14.75**	**0.00**	**14.75**	**16.35**	**0.00**	**16.35**	**15.35**	**0.00**	**15.35**	**13.08**	**0.00**	**13.08**	**-11.32%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
General Adminstrative Division:																	
Dept Admin Services: 558.010 (changed from 518.010 in prior budgets)																	
Salaries & Wages	11	82,646	141,131	129,944	129,944	2,376	132,320	65,154	2,376	67,530	129,944	2,376	132,320	130,483	0	130,483	-1.39%
Overtime	12	0	0	0	0	0	0	0	31	31	0	0	0	0	0	0	N/A
Personnel Benefits	21	26,182	54,186	45,722	45,722	348	46,070	23,141	348	23,489	45,722	348	46,070	45,962	0	45,962	-0.23%
Personnel Benefits-UI Taxes (07)	21	414	414	28,500	0	3,500	3,500	0	0	0	0	0	0	0	0	0	-100.00%
Office & Operating Supplies	31	8,000	5,104	6,000	6,000	0	6,000	2,242	0	2,242	5,500	0	5,500	5,000	0	5,000	-16.67%
Fuel - non facilities	32	2,000	0	2,000	2,000	0	2,000	0	0	0	0	0	0	0	0	0	-100.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	1,721	1,721	1,721	0	1,721	0	0	0	N/A
Communications	42	20,000	21,441	24,000	24,000	0	24,000	9,063	0	9,063	22,500	0	22,500	20,000	0	20,000	-16.67%
Travel	43	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	5,000	2,323	5,000	5,000	0	5,000	920	0	920	2,500	0	2,500	2,500	0	2,500	-50.00%
Insurance	46	1,612	1,611	1,659	3,440	0	3,440	3,440	0	3,440	3,440	0	3,440	3,440	0	3,440	0.00%
Public Utility Service	47	0	0	0	0	0	0	0	15	15	15	0	15	0	0	0	N/A
Repair & Maintenance	48	5,000	724	2,000	2,000	0	2,000	143	0	143	1,500	0	1,500	1,000	0	1,000	-50.00%
Miscellaneous	49	500	41	0	0	0	0	253	0	253	1,604	0	1,604	300	0	300	N/A
		151,854	226,975	244,825	218,106	6,224	224,330	104,356	4,491	108,847	214,446	2,724	217,170	208,685	0	208,685	-6.97%
Spectator and Community Events: 573.090 (Budget reported in Non-deptl for 2008)																	
Office & Operating Supplies	31	0	429	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	2,400	0	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	0	0	0	-100.00%
		2,400	429	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	0	0	0	-100.00%
Total General Admin Division:		**154,254**	**227,404**	**245,825**	**219,106**	**6,224**	**225,330**	**104,356**	**4,491**	**108,847**	**215,446**	**2,724**	**218,170**	**208,685**	**0**	**208,685**	**-7.39%**
Building Division:																	
Inspections & Permits General 524.020																	
Salaries & Wages	11	100,910	101,155	108,833	108,833	5,870	114,703	54,947	5,870	60,817	108,833	5,870	114,703	109,490	0	109,490	-4.54%
Overtime	12	500	398	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	53,585	50,291	55,352	55,352	860	56,212	26,280	860	27,140	55,352	860	56,212	54,745	0	54,745	-2.61%
Uniforms & Clothing	24	200	35	185	185	0	185	0	0	0	0	0	0	185	0	185	0.00%
Office & Operating Supplies	31	2,000	901	500	500	0	500	144	0	144	300	918	1,218	500	0	500	0.00%
Professional Services	41	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	1,382	0	0	0	0	679	0	679	1,500	0	1,500	0	0	0	N/A
Insurance	46	2,672	2,671	2,751	3,172	0	3,172	3,172	0	3,172	3,172	0	3,172	3,172	0	3,172	0.00%
Repair & Maintenance	48	2,000	2,023	500	500	0	500	71	0	71	200	0	200	500	0	500	0.00%
		161,867	159,356	168,121	168,542	6,730	175,272	85,293	6,730	92,023	169,357	7,648	177,005	168,592	0	168,592	-3.81%
Inspections & Permits Training 524.040																	
Travel	43	250	343	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	250	440	500	500	0	500	210	0	210	360	0	360	0	0	0	-100.00%
		500	783	500	500	0	500	210	0	210	360	0	360	0	0	0	-100.00%
Total Building Division:		**162,367**	**160,139**	**168,621**	**169,042**	**6,730**	**175,772**	**85,503**	**6,730**	**92,233**	**169,717**	**7,648**	**177,365**	**168,592**	**0**	**168,592**	**-4.08%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Planning Division:																	
Comprehensive Planning 558.020																	
Salaries & Wages	11	27,928	24,508	0	0	0	0	0	162	162	0	162	162	0	0	0	N/A
Salaries & Wages (05)	11	0	0	0	0	246	246	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	219	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	15,854	7,671	0	0	0	0	0	15	15	0	15	15	0	0	0	N/A
Personnel Benefits (05)	21	0	0	0	0	23	23	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits-UI Taxes (07)	21	0	8,925	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		43,782	41,323	0	0	269	269	0	177	177	0	177	177	0	0	0	N/A
Training 558.040																	
Travel	43	1,000	30	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		1,500	30	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Strategic Planning 558.060																	
Salaries & Wages	11	52,723	52,880	58,118	48,348	3,048	51,396	29,286	3,048	32,334	58,118	3,048	61,166	0	0	0	-100.00%
Personnel Benefits	21	26,492	25,876	26,126	23,051	446	23,497	13,692	446	14,138	26,126	446	26,572	0	0	0	-100.00%
Office & Operating Supplies	31	2,000	1,984	2,000	2,000	0	2,000	930	0	930	1,800	0	1,800	1,000	0	1,000	-50.00%
Professional Services	41	0	11,785	0	0	0	0	1,420	0	1,420	0	1,500	1,500	0	0	0	N/A
Communications	42	0	2,855	0	0	0	0	713	0	713	1,800	0	1,800	0	0	0	N/A
Advertising	44	6,000	4,152	3,000	3,000	0	3,000	462	0	462	1,500	0	1,500	1,000	0	1,000	-66.67%
Rentals	45	5,000	3,093	5,000	5,000	0	5,000	1,088	0	1,088	2,500	0	2,500	2,500	0	2,500	-50.00%
Insurance	46	2,672	2,671	2,751	1,595	0	1,595	1,595	0	1,595	1,595	0	1,595	1,595	0	1,595	0.00%
Repair & Maintenance	48	1,000	202	500	500	0	500	112	0	112	300	0	300	500	0	500	0.00%
Miscellaneous	49	500	41	500	500	0	500	41	0	41	100	0	100	300	0	300	-40.00%
Intergovt Prof Services	51	3,000	1,311	1,000	1,000	0	1,000	239	0	239	800	0	800	750	0	750	-25.00%
		99,387	106,850	98,995	84,994	3,494	88,488	49,578	3,494	53,072	94,639	4,994	99,633	7,645	0	7,645	-91.36%
Total Planning Division:		**144,669**	**148,203**	**98,995**	**84,994**	**3,763**	**88,757**	**49,578**	**3,671**	**53,249**	**94,639**	**5,171**	**99,810**	**7,645**	**0**	**7,645**	**-91.39%**
Parks and Facilities Division:																	
Facilities Admin.: 576.010																	
Salaries & Wages	11	20,850	0	67,440	67,440	0	67,440	33,720	0	33,720	67,440	0	67,440	33,786	0	33,786	-49.90%
Personnel Benefits	21	9,872	0	30,608	30,608	0	30,608	14,169	0	14,169	30,608	0	30,608	14,323	0	14,323	-53.21%
Insurance	46	672	672	692	1,595	0	1,595	1595	0	1,595	1595	0	1,595	1,595	0	1,595	0.00%
		31,394	672	98,740	99,643	0	99,643	49,484	0	49,484	99,643	0	99,643	49,704	0	49,704	-50.12%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Parks and Facilities Division (Continued):																	
Facilities Swimming Pools: 576.020																	
Salaries & Wages (05)	11	47,602	41,722	38,000	38,000	0	38,000	4,571	0	4,571	37,000	0	37,000	38,000	0	38,000	0.00%
Overtime (05)	12	500	4	0	0	0	0	0	0	0	0	201	201	0	0	0	N/A
Personnel Benefits (05)	21	7,840	7,208	6,000	6,000	0	6,000	748	0	748	6,000	0	6,000	6,000	0	6,000	0.00%
Office & Operating Supplies	31	12,500	15,104	6,634	6,634	0	6,634	5,929	0	5,929	7,617	0	7,617	6,634	0	6,634	0.00%
Items Purch'd for Inv. & Resale	34	500	714	500	500	0	500	0	0	0	282	0	282	500	0	500	0.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	2,118	2,118	0	2,226	2,226	0	0	0	N/A
Professional Services	41	7,500	1,693	1,500	1,500	0	1,500	377	0	377	525	0	525	1,500	0	1,500	0.00%
Communications	42	300	546	300	300	0	300	237	0	237	359	0	359	300	0	300	0.00%
Advertising	44	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	200	0	0	0	0	0	155	0	155	695	0	695	0	0	0	N/A
Insurance	46	5,479	5,479	5,642	6,172	0	6,172	6,172	0	6,172	6,172	0	6,172	6,172	0	6,172	0.00%
Public Utility Service	47	15,000	13,609	15,000	15,000	0	15,000	577	0	577	11,000	0	11,000	15,000	0	15,000	0.00%
Repair & Maintenance	48	2,500	477	1,000	1,000	0	1,000	1,619	0	1,619	1,861	0	1,861	1,000	0	1,000	0.00%
Miscellaneous	49	0	377	500	500	0	500	248	0	248	248	0	248	500	0	500	0.00%
		100,021	86,933	75,076	75,606	0	75,606	20,633	2,118	22,751	71,759	2,427	74,186	75,606	0	75,606	0.00%
Facilities Property Management: 576.080																	
Salaries & Wages	11	326,392	324,574	236,600	237,600	14,462	252,062	119,250	14,462	133,712	239,600	14,462	254,062	248,992	0	248,992	-1.22%
Salaries & Wages (05)	11	21,500	22,097	0	21,000	0	21,000	13,155	0	13,155	21,000	0	21,000	0	0	0	-100.00%
Overtime	12	10,000	7,889	0	0	0	0	3,948	0	3,948	7,000	0	7,000	6,000	0	6,000	N/A
Overtime (05)	12	1,000	1,190	0	0	0	0	181	0	181	0	181	181	0	0	0	N/A
Personnel Benefits	21	180,760	167,929	126,941	129,242	2,124	131,366	63,279	2,124	65,403	127,576	2,124	129,700	126,095	0	126,095	-4.01%
Personnel Benefits (05)	21	5,500	3,213	0	4,000	0	4,000	2,313	0	2,313	4,000	0	4,000	0	0	0	-100.00%
Personnel Benefits-UI Taxes (07)	21	1,882	8,341	0	0	7,400	7,400	0	924	924	0	924	924	0	0	0	N/A
Uniforms & Clothing	24	5,000	8,033	4,000	4,000	0	4,000	2,461	0	2,461	4,200	0	4,200	2,000	0	2,000	-50.00%
Office & Operating Supplies	31	86,754	83,444	50,000	54,527	0	54,527	31,716	0	31,716	55,000	0	55,000	39,300	0	39,300	-27.93%
Fuel Consumed	32	20,000	13,792	15,000	15,000	0	15,000	4,621	0	4,621	15,000	0	15,000	12,000	0	12,000	-20.00%
Small Tools & Equipment	35	0	4,458	0	0	0	0	0	1,464	1,464	1,464	0	1,464	0	0	0	N/A
Professional Services	41	35,000	40,719	36,000	42,892	0	42,892	15,817	0	15,817	36,000	0	36,000	17,460	0	17,460	-59.29%
Communications	42	4,000	2,251	0	0	0	0	1,020	0	1,020	2,300	0	2,300	2,000	0	2,000	N/A
Travel	43	1,000	1,067	800	800	0	800	277	0	277	277	0	277	500	0	500	-37.50%
Advertising	44	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	3,500	5,388	1,000	1,000	0	1,000	2,158	0	2,158	4,500	0	4,500	1,000	0	1,000	0.00%
Insurance	46	14,224	14,223	14,650	14,440	0	14,440	14,440	0	14,440	14,440	0	14,440	14,440	0	14,440	0.00%
Public Utility Service	47	50,000	56,622	50,000	50,000	0	50,000	25,304	0	25,304	50,000	0	50,000	38,400	0	38,400	-23.20%
Repair & Maintenance	48	24,500	37,051	20,000	20,000	0	20,000	3,598	0	3,598	12,000	0	12,000	16,000	0	16,000	-20.00%
Miscellaneous	49	2,500	2,126	1,000	1,000	0	1,000	-25	0	-25	400	0	400	0	0	0	-100.00%
Ext.Taxes & Oper Assess	53	200	214	200	200	0	200	86	0	86	205	0	205	200	0	200	0.00%
Equipment & Machinery	64	0	0	700	700	0	700	0	0	0	0	0	0	700	0	700	0.00%
		794,212	804,621	556,891	596,401	23,986	620,387	303,599	18,974	322,573	594,962	17,691	612,653	525,087	0	525,087	-15.36%
Facilities Property Management: 576.D80 (Disaster)																	
Salaries & Wages (05)	11	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	10,566	10,566	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	701	701	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	47,032	16,477	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		58,299	27,747	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Parks and Facilities Division (Continued):																	
Library Services: 572.050																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	700	0	700	N/A
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	2,540	0	2,540	N/A
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0	0	0	6,600	0	6,600	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	9,840	0	9,840	N/A
Capital Equipment (Council Donation): 594.076																	
Equipment and Machinery	64	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Total Parks & Facilities Division:		**925,627**	**892,226**	**755,707**	**771,650**	**23,986**	**795,636**	**373,716**	**21,092**	**394,808**	**766,364**	**20,118**	**786,482**	**660,237**	**0**	**660,237**	**-17.02%**
Recreation Division:																	
Recreation Services: 574.020																	
Salaries & Wages	11	122,523	82,565	85,151	85,151	1,553	86,704	42,945	1,553	44,498	85,151	1,553	86,704	85,579	0	85,579	-1.30%
Overtime	12	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	71,399	44,776	53,350	53,350	227	53,577	22,684	227	22,911	53,350	227	53,577	45,727	0	45,727	-14.65%
Office & Operating Supplies	31	20,000	22,643	18,000	18,000	0	18,000	9,102	0	9,102	18,000	0	18,000	15,000	0	15,000	-16.67%
Items Purch'd for Inv. & Resale	34	500	0	0	0	0	0	1,656	0	1,656	2,400	0	2,400	2,000	0	2,000	N/A
Professional Services	41	72,000	71,163	68,000	68,000	0	68,000	38,352	0	38,352	70,000	0	70,000	55,000	0	55,000	-19.12%
Communications	42	0	867	0	0	0	0	479	0	479	800	0	800	0	0	0	N/A
Advertising	44	500	38	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	3,904	3,903	4,020	3,015	0	3,015	3,015	0	3,015	3,015	0	3,015	3,015	0	3,015	0.00%
Repair & Maintenance	48	50	0	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Miscellaneous	49	500	109	0	0	0	0	100	0	100	100	0	100	0	0	0	N/A
		291,876	226,064	229,021	228,016	1,780	229,796	118,333	1,780	120,113	232,816	1,780	234,596	206,321	0	206,321	-10.22%
Total Recreation Division		**291,876**	**226,064**	**229,021**	**228,016**	**1,780**	**229,796**	**118,333**	**1,780**	**120,113**	**232,816**	**1,780**	**234,596**	**206,321**	**0**	**206,321**	**-10.22%**
Total Community Development (53)		**1,737,092**	**1,681,783**	**1,498,169**	**1,472,808**	**42,483**	**1,515,291**	**731,486**	**37,764**	**769,250**	**1,478,982**	**37,441**	**1,516,423**	**1,251,480**	**0**	**1,251,480**	**-17.41%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

Mission Statement:
The Street Division is responsible for planning, design, construction, operation and maintenance of the City's transportation system, including the street and pedestrian networks. This Division also provides vehicle and equipment maintenance services to other city departments.

Services Provided:
TRAFFIC CONTROL - Consists of the installation and maintenance of traffic control devices such as signs, signals, pavement markings, crosswalks etc., to ensure that all devices are in compliance with State and Federal traffic control regulations.

STREETLIGHTS - The street division provides and maintains streetlights in the business districts and contracts with the local utility for streetlights in other areas of the city.

SIDEWALK MANAGEMENT - includes inspection, rehabilitation, construction, access ramps and curbing in compliance with all ADA requirements. Sidewalks maintenance is the responsibility of the abutting property owner.

STREET OPERATIONS AND MAINTENANCE - includes the repair and maintenance of asphalt, concrete and oiled street surfaces and requires the use of various techniques such as asphalt and concrete installation, overlaying, chip sealing, patching, pothole repair and crack sealing. It also includes bridge inspection and maintenance, snow and ice control and street sweeping. (Sweeping costs are split between the general fund and the Storm Utility.)

VEHICLE REPAIR AND MAINTENANCE - Services are provided for all city vehicles and equipment (except the Fire Department's large fire fighting apparatus).

ADMINISTRATION AND PLANNING - includes the management and supervision of all the various operations and programs for the Division. These duties include planning and reporting for capital improvements, pavement management, street and bridge inspection, and traffic sign management.

2010 Accomplishments:
* Reestablished the street oiling program and oiled 7 lane miles
* Crack sealed National Avenue from Exibitor to Median
* Completed the first phase of the Chehalis Renaissance Way Finding Sign project with the installation of 32 signs.
* Performed pothole repair and general street maintenance
* Completed mandated bridge inspections
* Hauled tree trimmings from the Poplar Tree Farm to disposal site
* Continued working on the sign management program and traffic sign maintenance
* Responded to customer complaints/concerns
* Street crew also assisted with all stormwater repairs and ditch cleaning

2011 Goals and Objectives:
* Continue the street oiling and crack sealing programs
* Complete the Chehalis Renaissance Way Finding Sign project as time permits
* Continue working with Lewis County and Washington State Department of Transportation on the NW Louisiana Avenue/Airport Road connection
* Continue working on the sign management program and traffic sign maintenance as time allows
* Respond to customer complaints/concerns

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Office Clerk/Receptionist II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00	0.00	0.00	-100.00%
Street Superintendent	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Vehicle Maintenance Tech.	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Traffic Control Tech.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	-100.00%
Equipment Operator I	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.75	0.00	0.75	-62.50%
Equipment Operator II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.75	0.00	0.75	-25.00%
PW Property Maint. Aide	1.44	1.44	1.44	0.00	1.44	1.44	0.00	1.44	1.44	0.00	1.44	1.44	0.00	1.44	1.44	N/A
Employee Full-Time Equivalents	**8.69**	**7.25**	**8.69**	**7.25**	**1.44**	**8.69**	**7.25**	**1.44**	**8.69**	**7.25**	**1.44**	**8.69**	**4.50**	**1.44**	**5.94**	**-31.65%**

For the 2011 Budget, Equip Op I & II FTEs are funded 75% Arterial & 25% Storm Division. Six seasonal Property Maint Aides are funded in the General Fund's Public Works Street Division.
(In 2010 the Seasonal Property Maintenance Aides were funded with 2nd Quarter REET funds.) No FTEs are shown in either the Arterial Street Fund or the 2nd Quarter REET Fund.)

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Works (K1) Summary:																	
Salaries & Wages	11	142,941	121,495	173,673	149,882	7,848	157,730	73,463	6,674	80,137	174,376	6,674	181,050	162,900	0	162,900	3.28%
Overtime	12	0	2,056	1,200	1,200	0	1,200	38	0	38	1,200	0	1,200	500	0	500	-58.33%
Personnel Benefits	21	51,194	48,602	71,341	64,199	1,469	65,668	28,618	992	29,610	71,407	992	72,399	51,413	0	51,413	-21.71%
Uniforms & Clothing	24	500	531	1,800	1,800	0	1,800	326	0	326	900	0	900	1,100	0	1,100	-38.89%
Office & Operating Supplies	31	65,966	53,984	76,250	61,250	0	61,250	27,146	0	27,146	75,250	0	75,250	110,750	0	110,750	80.82%
Fuel Consumed	32	11,100	8,269	16,000	16,000	0	16,000	4,302	0	4,302	13,075	0	13,075	12,500	0	12,500	-21.88%
Small Tools & Equipment	35	0	0	0	0	0	0	0	1,519	1,519	1,519	0	1,519	1,500	0	1,500	N/A
Professional Services	41	87,500	88,600	12,000	12,000	85,000	97,000	1,252	0	1,252	12,693	85,000	97,693	42,500	0	42,500	-56.19%
Communications	42	2,750	2,580	2,750	2,750	0	2,750	1,250	0	1,250	2,150	0	2,150	3,000	0	3,000	9.09%
Travel	43	300	13	600	600	0	600	41	0	41	41	0	41	300	0	300	-50.00%
Advertising	44	350	76	350	350	0	350	145	0	145	245	0	245	350	0	350	0.00%
Rentals	45	1,500	949	1,500	1,500	0	1,500	0	0	0	0	0	0	6,500	0	6,500	333.33%
Insurance	46	10,229	10,228	10,535	11,066	0	11,066	11,066	0	11,066	11,066	0	11,066	11,066	0	11,066	0.00%
Public Utility Service	47	53,750	56,209	58,750	58,750	0	58,750	26,323	0	26,323	57,750	0	57,750	60,250	0	60,250	2.55%
Repair & Maintenance	48	36,600	25,964	28,750	28,750	0	28,750	4,817	0	4,817	19,250	0	19,250	28,750	0	28,750	0.00%
Miscellaneous	49	2,500	588	2,800	2,800	0	2,800	452	0	452	1,800	0	1,800	1,800	0	1,800	-35.71%
Ext. Taxes & Oper Assess	53	3,000	4,082	4,200	4,200	0	4,200	1,090	0	1,090	4,200	0	4,200	4,200	0	4,200	0.00%
Interfund Transfers	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Land	61	87,299	87,312	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Improvements	63	0	0	60,000	0	45,000	45,000	0	23,462	23,462	0	45,000	45,000	0	0	0	-100.00%
Construction Projects	65	2,607,701	2,607,700	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Street Division		**3,165,180**	**3,119,238**	**522,499**	**417,097**	**139,317**	**556,414**	**180,329**	**32,647**	**212,976**	**446,922**	**137,666**	**584,588**	**499,379**	**0**	**499,379**	**-10.25%**

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Street Division: (K1) Detail																	
Roadways 542.030																	
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0	0	0	38,760	0	38,760	N/A
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0	0	0	6,570	0	6,570	N/A
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	172	0	172	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	0	65	900	900	0	900	71	0	71	0	0	0	600	0	600	-33.33%
Office & Operating Supplies	31	0	906	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	N/A
Fuel Consumed	32	6,500	5,216	12,500	12,500	0	12,500	2,724	0	2,724	10,000	0	10,000	10,000	0	10,000	-20.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000	N/A
Communications	42	200	90	200	200	0	200	0	0	0	0	0	0	200	0	200	0.00%
Advertising	44	250	0	250	250	0	250	145	0	145	145	0	145	250	0	250	0.00%
Rentals	45	1,500	949	1,500	1,500	0	1,500	0	0	0	0	0	0	6,500	0	6,500	333.33%
Public Utility Service	47	3,500	2,075	3,500	3,500	0	3,500	913	0	913	2,500	0	2,500	2,500	0	2,500	-28.57%
Repair & Maintenance	48	5,000	8,547	5,000	5,000	0	5,000	103	0	103	1,000	0	1,000	2,500	0	2,500	-50.00%
Miscellaneous	49	0	104	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		16,950	17,952	23,850	23,850	0	23,850	4,128	0	4,128	13,645	0	13,645	120,880	0	120,880	406.83%
Bridges/Structures 542.050																	
Professional Services	41	0	0	4,000	4,000	0	4,000	0	0	0	4,000	0	4,000	0	0	0	-100.00%
Repair & Maintenance	48	0	0	4,000	4,000	0	4,000	0	0	0	3,000	0	3,000	4,000	0	4,000	0.00%
		0	0	8,000	8,000	0	8,000	0	0	0	7,000	0	7,000	4,000	0	4,000	-50.00%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Street Division: (K1) Detail (Continued):																	
Sidewalks 542.061																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	0	1,500	1,500	0	1,500	0	0	0	0	0	0	0	0	0	-100.00%
		0	0	1,500	1,500	0	1,500	0	0	0	0	0	0	0	0	0	-100.00%
Streetlights 542.063																	
Office & Operating Supplies	31	2,000	0	2,000	2,000	0	2,000	1,411	0	1,411	2,000	0	2,000	2,500	0	2,500	25.00%
Public Utility Service	47	45,000	45,318	50,000	50,000	0	50,000	22,961	0	22,961	50,000	0	50,000	52,500	0	52,500	5.00%
Repair & Maintenance	48	5,500	2,328	3,500	3,500	0	3,500	3,107	0	3,107	3,500	0	3,500	5,000	0	5,000	42.86%
		52,500	47,646	55,500	55,500	0	55,500	27,479	0	27,479	55,500	0	55,500	60,000	0	60,000	8.11%
Traffic Control 542.064																	
Uniforms & Clothing	24	0	35	400	400	0	400	0	0	0	400	0	400	0	0	0	-100.00%
Office & Operating Supplies	31	24,516	19,898	36,000	21,000	0	21,000	10,845	0	10,845	36,000	0	36,000	24,000	0	24,000	14.29%
Fuel Consumed	32	3,000	1,256	2,000	2,000	0	2,000	607	0	607	1,500	0	1,500	1,000	0	1,000	-50.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	30,000	N/A
Communications	42	450	10	450	450	0	450	73	0	73	150	0	150	200	0	200	-55.56%
Travel	43	0	0	300	300	0	300	30	0	30	30	0	30	0	0	0	-100.00%
Public Utility Service	47	5,000	8,705	5,000	5,000	0	5,000	2,449	0	2,449	5,000	0	5,000	5,000	0	5,000	0.00%
Repair & Maintenance	48	16,500	11,546	4,000	4,000	0	4,000	349	0	349	3,000	0	3,000	9,000	0	9,000	125.00%
Miscellaneous	49	0	48	300	300	0	300	180	0	180	300	0	300	300	0	300	0.00%
		49,466	41,498	48,450	33,450	0	33,450	14,533	0	14,533	46,380	0	46,380	69,500	0	69,500	107.77%
Snow and Ice Control 542.066																	
Salaries & Wages	11	0	3,129	0	0	0	0	85	0	85	0	0	0	0	0	0	N/A
Overtime	12	0	618	0	0	0	0	2	0	2	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	1,532	0	0	0	0	43	0	43	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	1,250	766	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	1,000	0	1,000	0.00%
Repair & Maintenance	48	0	0	1,250	1,250	0	1,250	0	0	0	1250	0	1,250	1,250	0	1,250	0.00%
		1,250	6,045	2,250	2,250	0	2,250	130	0	130	2,250	0	2,250	2,250	0	2,250	0.00%
Street Cleaning 542.067																	
Office & Operating Supplies	31	3,000	4,111	3,000	3,000	0	3,000	820	0	820	2,000	0	2,000	2,000	0	2,000	-33.33%
Fuel Consumed	32	0	0	0	0	0	0	75	0	75	75	0	75	0	0	0	N/A
Repair & Maintenance	48	4,000	0	2,500	2,500	0	2,500	0	0	0	2,500	0	2,500	2,500	0	2,500	0.00%
		7,000	4,111	5,500	5,500	0	5,500	895	0	895	4,575	0	4,575	4,500	0	4,500	-18.18%
Roadside Maint 542.070																	
Office & Operating Supplies	31	250	0	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Professional Services	41	5,500	5,395	6,000	6,000	0	6,000	0	0	0	5,000	0	5,000	7,000	0	7,000	16.67%
Contracted Repair/Services	48	2,000	50	1,500	1,500	0	1,500	0	0	0	0	0	0	0	0	0	-100.00%
		7,750	5,445	7,750	7,750	0	7,750	0	0	0	5,250	0	5,250	7,250	0	7,250	-6.45%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Street Division: (K1) Detail (Continued):																	
Vehicle Shop Maintenance 542.090																	
Salaries & Wages	11	70,789	47,831	100,560	77,560	5,640	83,200	35,049	5,640	40,689	100,560	5,640	106,200	50,535	0	50,535	-39.26%
Overtime	12	0	1,386	1,200	1,200	0	1,200	36	0	36	1,200	0	1,200	500	0	500	-58.33%
Personnel Benefits	21	22,055	19,518	42,577	35,577	826	36,403	14,202	826	15,028	42,577	826	43,403	20,146	0	20,146	-44.66%
Uniforms & Clothing	24	500	431	500	500	0	500	255	0	255	500	0	500	500	0	500	0.00%
Office & Operating Supplies	31	700	0	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Vehicle Maint/Repair Spls (01)	31	15,500	13,034	15,500	15,500	0	15,500	8,028	0	8,028	15,500	0	15,500	15,500	0	15,500	0.00%
Supplies - all Divisions (02)	31	15,750	13,194	15,750	15,750	0	15,750	5,276	0	5,276	15,750	0	15,750	13,250	0	13,250	-15.87%
Fuel Consumed	32	1,000	1,249	1,000	1,000	0	1,000	694	0	694	1,000	0	1,000	1,000	0	1,000	0.00%
Small Tools & Minor Equip.(02)	35	0	0	0	0	0	0	0	1,519	1,519	1,519	0	1,519	1,500	0	1,500	N/A
Professional Services	41	2,000	2,734	2,000	2,000	0	2,000	1,177	0	1,177	2,000	0	2,000	0	0	0	-100.00%
Professional Services (02)	41	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500	N/A
Communications	42	100	0	100	100	0	100	0	0	0	0	0	0	100	0	100	0.00%
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	2,500	2,800	4,500	4,500	0	4,500	854	0	854	4,000	0	4,000	3,500	0	3,500	-22.22%
Repair & Maint. - Auto (01)	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	2,000	312	2,000	2,000	0	2,000	40	0	40	1,000	0	1,000	1,000	0	1,000	-50.00%
		132,894	102,489	185,937	155,937	6,466	162,403	65,611	7,985	73,596	185,856	6,466	192,322	110,281	0	110,281	-32.09%
Street Administration 543.010																	
Salaries & Wages	11	52,824	51,216	52,824	52,824	0	52,824	27,274	0	27,274	52,824	0	52,824	62,639	0	62,639	18.58%
Salaries & Wages-Admin. (02)	11	19,328	19,319	20,289	19,498	1,034	20,532	10,352	1,034	11,386	20,289	1,034	21,323	10,966	0	10,966	-46.59%
Salaries & Wages-Temp. (05)	11	0	0	0	0	1,174	1,174	703	0	703	703	0	703	0	0	0	N/A
Overtime (02)	12	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	20,914	19,679	20,626	20,626	0	20,626	10,066	0	10,066	20,626	0	20,626	19,508	0	19,508	-5.42%
Personnel Benefits-Admin (02)	21	8,225	7,873	8,138	7,996	166	8,162	4,069	166	4,235	8,138	166	8,304	5,189	0	5,189	-36.42%
Personnel Benefits-Temp. (05)	21	0	0	0	0	110	110	66	0	66	66	0	66	0	0	0	N/A
Personnel Benefits-UI (07)	21	0	0	0	0	367	367										
Office & Operating Supplies	31	3,000	2,054	2,500	2,500	0	2,500	766	0	766	2,500	0	2,500	2,000	0	2,000	-20.00%
Fuel Consumed	32	600	548	500	500	0	500	202	0	202	500	0	500	500	0	500	0.00%
Professional Services	41	0	176	0	0	0	0	75	0	75	1,693	0	1,693	0	0	0	N/A
Communications	42	2,000	2,480	2,000	2,000	0	2,000	1,177	0	1,177	2,000	0	2,000	2,500	0	2,500	25.00%
Travel	43	300	13	300	300	0	300	11	0	11	11	0	11	300	0	300	0.00%
Advertising	44	100	0	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Public Utility Service	47	250	11	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Repair & Maintenance	48	1,100	693	1,000	1,000	0	1,000	404	0	404	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	500	124	500	500	0	500	232	0	232	500	0	500	500	0	500	0.00%
Ext. Taxes & Oper Assess	53	3,000	4,082	4,200	4,200	0	4,200	1,090	0	1,090	4,200	0	4,200	4,200	0	4,200	0.00%
		112,141	108,320	113,227	112,294	2,851	115,145	56,487	1,200	57,687	115,400	1,200	116,600	109,652	0	109,652	-4.77%
Street Administration Supplies: 543.030																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	10,229	10,228	10,535	11,066	0	11,066	11,066	0	11,066	11,066	0	11,066	11,066	0	11,066	0.00%
		10,229	10,228	10,535	11,066	0	11,066	11,066	0	11,066	11,066	0	11,066	11,066	0	11,066	0.00%
Capital Outlay 594.042																	
Advertising	44	0	76	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Improvements	63	0	0	60,000	0	45,000	45,000	0	23,462	23,462	0	45,000	45,000	0	0	0	-100.00%
		0	76	60,000	0	45,000	45,000	0	23,462	23,462	0	45,000	45,000	0	0	0	-100.00%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Street Division (Continued):																	
Roads & Street Construction 595.030																	
Office & Operating Supplies	31	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	80,000	80,295	0	0	85,000	85,000	0	0	0	0	85,000	85,000	0	0	0	-100.00%
Public Utility Service	47	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Land	61	87,299	87,312	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Construction Projects	65	2,607,701	2,607,700	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		2,775,000	2,775,428	0	0	85,000	85,000	0	0	0	0	85,000	85,000	0	0	0	-100.00%
Total PW Street Division		**3,165,180**	**3,119,238**	**522,499**	**417,097**	**139,317**	**556,414**	**180,329**	**32,647**	**212,976**	**446,922**	**137,666**	**584,588**	**499,379**	**0**	**499,379**	**-10.25%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K2) ENGINEERING

Mission Statement:
The Engineering Division is responsible for technical assistance with infrastructure planning, repair, maintenance, plan review for new development, and mapping.

Services Provided:
MAPPING - provides for the development of a computerized mapping program that can be easily updated for planning, study and analysis purposes.

PLAN AND DRAWING REVIEW - to ensure that the City's development standards are adhered to and that affected entities are contacted.

INSPECTIONS AND TESTING - for new construction, repair and maintenance of the City's infrastructure to ensure City standards are maintained.

IN-HOUSE ENGINEERING - provided as needed for projects that can be performed in-house.

RIGHT-OF-WAY - review and approval of all work performed within or that impacts the City's right-of-way. All permitted work is inspected to ensure safety and compliance with all applicable City and State regulations.

STORMWATER MANAGEMENT - is provided by a permitting process established by ordinance. All land disturbing activities such as filling, grading and cleaning are evaluated and monitored by the Division.

OTHER TASKS - traffic volume measurement, accident report maintenance, traffic movement studies and traffic impact analyses.

2010 Accomplishments:
* Reviewed 10 civil plans
* Performed traffic counts in scheduled areas throughout the city as mandated by WSDOT
* Reviewed 16 earthmoving permits, 16 utility applications, 85 right-of-way permits and have reviewed 11 plans submitted for comment
* Provided in-house project management & inspection for the Coal Creek Box Culvert improvement project
* Produced hard copy utility infrastructure maps for field use
* Provided oversite of the city's mandated Water System Plan update process
* Performed over 500 city utility locates and performed numerous site inspections

2011 Goals & Objectives:
* Continue mapping the City's infrastructure such as storm lines, waterlines, hydrants and CAD duties
* Assist with the new development process by providing technical support for various city projects and private development
* Attend classes for additional training necessary for the city's water modeling program
* Continue utility inspections and locates
* Perform traffic counts throughout the city as mandated by WSDOT

STAFFING	Total Amended Budget 2009	Total Actual 12/31/2009	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/31/2010	Actual One-Time 6/30/2010	Total Actual 6/30/2010	Projected Recurring 12/31/2010	Projected One-Time 12/31/2010	Total Projected Actual 12/31/2010	Adopted Recurring 2011	Adoped One-Time 2011	Total Adopted 2011	% Chg 10-11
Engineering Tech III	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech II	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Employee Full-Time Equivalents	**3.00**	**3.00**	**3.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**-66.67%**

(Positions are budgeted by actual work done and may be in more than one fund). The Engineering Division budget is funded by General Fund and interfund "fee for service" from the Water, Wastewater and Storm Fund budgets.

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K2) ENGINEERING

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/2009	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/31/2010	Actual One-Time 6/30/2010	Total Actual 6/30/2010	Projected Recurring 12/31/2010	Projected One-Time 12/31/2010	Total Projected Actual 12/31/2010	Adopted Recurring 2011	Adoped One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Works (K2) Summary:																	
Salaries & Wages	11	164,874	164,368	173,033	154,303	9,636	163,939	87,168	9,636	96,804	173,033	9,636	182,669	61,956	0	61,956	-62.21%
Overtime	12	0	375	0	0	0	0	0	0	0	0	0	0	100	0	100	N/A
Personnel Benefits	21	80,783	80,212	82,522	76,802	5,761	82,563	40,149	1,411	41,560	82,522	1,411	83,933	30,447	0	30,447	-63.12%
Uniforms & Clothing	24	600	850	700	700	0	700	97	0	97	700	0	700	300	0	300	-57.14%
Office & Operating Supplies	31	3,500	3,850	3,000	3,000	0	3,000	1,092	0	1,092	2,500	0	2,500	2,000	0	2,000	-33.33%
Fuel Consumed	32	2,500	2,677	3,000	3,000	0	3,000	1,320	0	1,320	2,500	0	2,500	2,000	0	2,000	-33.33%
Professional Services	41	5,000	682	3,000	3,000	0	3,000	2,370	0	2,370	3,000	0	3,000	1,900	0	1,900	-36.67%
Communications	42	700	547	700	700	0	700	202	0	202	700	0	700	500	0	500	-28.57%
Travel	43	500	95	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	4,583	4,582	4,720	5,335	0	5,335	5,335	0	5,335	5,335	0	5,335	5,335	0	5,335	0.00%
Repair & Maintenance	48	2,000	1,541	2,000	2,000	0	2,000	1,081	0	1,081	2,000	0	2,000	2,000	0	2,000	0.00%
Miscellaneous	49	5,000	4,647	5,000	5,000	0	5,000	184	0	184	5,000	0	5,000	5,000	0	5,000	0.00%
Total Engineering Division		**270,040**	**264,426**	**278,175**	**254,340**	**15,397**	**269,737**	**138,998**	**11,047**	**150,045**	**277,290**	**11,047**	**288,337**	**111,538**	**0**	**111,538**	**-58.65%**
Public Works (K2) Detail:																	
Engineering Division:																	
Engineering Services 518.090 (formerly reported in K1.518.090)																	
Salaries & Wages	11	164,874	164,368	173,033	154,303	9,636	163,939	87,168	9,636	96,804	173,033	9,636	182,669	61,956	0	61,956	-62.21%
Overtime	12	0	375	0	0	0	0	0	0	0	0	0	0	100	0	100	N/A
Personnel Benefits	21	80,783	77,485	82,522	76,802	1,411	78,213	40,149	1,411	41,560	82,522	1,411	83,933	30,447	0	30,447	-61.07%
Personnel Benefits-UI Taxes (07)	21	0	2,727	0	0	4,350	4,350	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	600	850	700	700	0	700	97	0	97	700	0	700	300	0	300	-57.14%
Office & Operating Supplies	31	3,500	3,850	3,000	3,000	0	3,000	1,092	0	1,092	2,500	0	2,500	2,000	0	2,000	-33.33%
Fuel Consumed	32	2,500	2,677	3,000	3,000	0	3,000	1,320	0	1,320	2,500	0	2,500	2,000	0	2,000	-33.33%
Professional Services	41	5,000	682	3,000	3,000	0	3,000	2,370	0	2,370	3,000	0	3,000	1,900	0	1,900	-36.67%
Communications	42	700	547	700	700	0	700	202	0	202	700	0	700	500	0	500	-28.57%
Travel	43	500	95	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	4,583	4,582	4,720	5,335	0	5,335	5,335	0	5,335	5,335	0	5,335	5,335	0	5,335	0.00%
Repair & Maintenance	48	2,000	1,541	2,000	2,000	0	2,000	1,081	0	1,081	2,000	0	2,000	2,000	0	2,000	0.00%
Miscellaneous	49	5,000	4,647	5,000	5,000	0	5,000	184	0	184	5,000	0	5,000	5,000	0	5,000	0.00%
		270,040	264,426	278,175	254,340	15,397	269,737	138,998	11,047	150,045	277,290	11,047	288,337	111,538	0	111,538	-58.65%
Total Engineering Division		**270,040**	**264,426**	**278,175**	**254,340**	**15,397**	**269,737**	**138,998**	**11,047**	**150,045**	**277,290**	**11,047**	**288,337**	**111,538**	**0**	**111,538**	**-58.65%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	NON-DEPARTMENTAL (G1)

Mission Statement:
Not applicable

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/2010	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Non-Departmental (G1) Summary:																	
Personnel Benefits	21	173,350	198,891	178,000	208,250	0	208,250	102,065	0	102,065	204,921	0	204,921	235,615	0	235,615	13.14%
Office & Operating Supplies	31	1,000	13	0	0	0	0	234	0	234	305	0	305	150	0	150	N/A
Professional Services	41	78,045	73,088	32,151	32,151	0	32,151	5,869	0	5,869	42,151	0	42,151	36,960	0	36,960	14.96%
Communications	42	120	(427)	50	50	0	50	(398)	0	(398)	50	0	50	50	0	50	0.00%
Advertising	44	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	2,000	2,046	2,050	2,050	0	2,050	1,023	0	1,023	2,050	0	2,050	2,050	0	2,050	0.00%
Insurance	46	9,395	7,309	9,677	7,811	0	7,811	7,792	0	7,792	7,792	0	7,792	7,792	0	7,792	-0.24%
Public Utility Service	47	1,920	1,740	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	6,200	7,248	6,700	6,700	0	6,700	4,572	0	4,572	9,400	0	9,400	10,400	0	10,400	55.22%
Miscellaneous	49	11,550	5,988	6,855	6,855	0	6,855	5,300	0	5,300	5,439	2,050	7,489	5,500	0	5,500	-19.77%
Intergovt Prof Services	51	13,450	6,037	13,931	26,136	0	26,136	7,902	0	7,902	21,136	0	21,136	21,155	10,000	31,155	19.20%
Ext. Taxes & Oper. Assess.	53	0	(1)	0	0	1,358	1,358	18	0	18	18	1,358	1,376	18	0	18	N/A
Interfund Transfers	55	96,690	71,690	60,000	0	43,558	43,558	0	38,558	38,558	63,558	0	63,558	0	0	0	-100.00%
Other Notes - Principal	77	0	0	20,740	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Loans - Principal	78	318,638	318,638	1,131,362	0	0	0	0	0	0	0	0	0	0	1,131,362	1,131,362	N/A
Interfund Loans - Interest	82	20,000	9,234	8,000	0	3,500	3,500	0	0	0	3,500	0	3,500	4,000	0	4,000	14.29%
Interest	83	0	0	50,750	0	0	0	0	0	0	0	0	0	50,000	0	50,000	N/A
		732,358	**701,538**	**1,520,266**	**290,003**	**48,416**	**338,419**	**134,377**	**38,558**	**172,935**	**360,320**	**3,408**	**363,728**	**373,690**	**1,141,362**	**1,515,052**	**347.69%**

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/2010	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Not applicable																N/A
Employee Full-Time Equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**N/A**

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/2010	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Non-Departmental (G1) Detail:																	
Election Services 511.070 (Changed from 519.085)																	
Intergovt Prof Services	51	9,500	2,014	9,500	9,500	0	9,500	0	0	0	9,500	0	9,500	9,500	0	9,500	0.00%
Voter Registration Costs 511.080																	
Intergovt. Prof. Services	51	0	0	0	12,205	0	12,205	7,205	0	7,205	7,205	0	7,205	7,205	0	7,205	-40.97%
Flexible Spending Plan Fees 516.010																	
Professional Services	41	360	360	360	360	0	360	180	0	180	360	0	360	360	0	360	0.00%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	001 - GENERAL FUND
	DEPARTMENT:	NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/2010	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Non-Departmental (G1) Detail:																	
LEOFF Benefits 517.038 (Changed from 517.030 and 517.031)																	
Police LEOFF 1 Benefits	21	120,350	115,941	124,000	124,000	0	124,000	59,711	0	59,711	120,000	0	120,000	135,500	0	135,500	9.27%
Fire LEOFF 1 Benefits (01)	21	53,000	82,950	54,000	84,250	0	84,250	42,354	0	42,354	84,921	0	84,921	100,115	0	100,115	18.83%
		173,350	198,891	178,000	208,250	0	208,250	102,065	0	102,065	204,921	0	204,921	235,615	0	235,615	13.14%
Non-Departmental Miscellaneous 519.090																	
Office & Operating Supplies	31	1,000	13	0	0	0	0	234	0	234	305	0	305	150	0	150	N/A
Professional Services	41	70,700	68,744	25,250	25,250	0	25,250	3,919	0	3,919	35,250	0	35,250	30,000	0	30,000	18.81%
Communications	42	120	(427)	50	50	0	50	(398)	0	(398)	50	0	50	50	0	50	0.00%
Advertising	44	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	2,000	2,046	2,050	2,050	0	2,050	1,023	0	1,023	2,050	0	2,050	2,050	0	2,050	0.00%
Insurance	46	9,395	7,309	9,677	7,811	0	7,811	7,792	0	7,792	7,792	0	7,792	7,792	0	7,792	-0.24%
Repair & Maintenance	48	6,200	7,248	6,700	6,700	0	6,700	4,572	0	4,572	9,400	0	9,400	10,400	0	10,400	55.22%
Miscellaneous (00)	49	3,000	1,394	2,355	2,355	0	2,355	861	0	861	1,000	2,050	3,050	1,000	0	1,000	-57.54%
Miscellaneous -AWC(01)	49	4,550	4,439	4,500	4,500	0	4,500	4,439	0	4,439	4,439	0	4,439	*4,500*	0	4,500	0.00%
Miscellaneous Sister City(02)	49	4,000	155	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Ext. Taxes & Oper. Assess.	53	0	(1)	0	0	1,358	1,358	18	0	18	18	1,358	1,376	18	0	18	N/A
		100,965	90,964	50,582	48,716	1,358	50,074	22,460	0	22,460	60,304	3,408	63,712	55,960	0	55,960	11.75%
Non-Departmental Misc-Disaster 519.D90																	
Public Utility Service	47	1,920	1,740	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Pollution Control 531.070																	
Intergovtl. Professional Svcs.	51	2,350	2,325	2,381	2,381	0	2,381	0	0	0	2,381	0	2,381	*2,400*	0	2,400	0.80%
Aging and Adult Services 555.050																	
Intergovtl. Professional Svcs.	51	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	N/A
Economic Development Programs 558.080																	
LC Economic Dev. Council	41	6,444	3,000	6,000	6,000	0	6,000	1,500	0	1,500	6,000	0	6,000	6,000	0	6,000	0.00%
Foreign Trade Zone (01)	41	541	984	541	541	0	541	270	0	270	541	0	541	*600*	0	600	10.91%
		6,985	3,984	6,541	6,541	0	6,541	1,770	0	1,770	6,541	0	6,541	6,600	0	6,600	0.90%
Liquor Excise Tax 567.009																	
Intergovt'l Professional Svcs.	51	1,600	1,698	2,050	2,050	0	2,050	697	0	697	2,050	0	2,050	*2,050*	0	2,050	0.00%
Redemption of L/T Debt 591.019																	
Other Notes - Principal	77	0	0	20,740	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Loans - Principal	78	318,638	318,638	1,131,362	0	0	0	0	0	0	0	0	0	0	1,131,362	1,131,362	N/A
		318,638	318,638	1,152,102	0	0	0	0	0	0	0	0	0	0	1,131,362	1,131,362	N/A

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 001 - GENERAL FUND DEPARTMENT: NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/2010	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Non-Departmental (G1) Detail:																	
Interest on Debt 592.I19 (formerly 592.019)																	
Interest - Interfund Debt	82	20,000	9,234	8,000	0	3,500	3,500	0	0	0	3,500	0	3,500	4,000	0	4,000	14.29%
Interest - External	83	0	0	50,750	0	0	0	0	0	0	0	0	0	50,000	0	50,000	N/A
		20,000	9,234	58,750	0	3,500	3,500	0	0	0	3,500	0	3,500	54,000	0	54,000	1442.86%
Interfund Transfers 597.000																	
Interfund Trsfr to Garbage Fund (42)	55	25,000	0	5,000	0	0	0	0	2,500	2,500	0	0	0	0	0	0	N/A
Interfund Transfers to Tourism (07)	55	620	620	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Transfers to Comp Abs(10)	55	50,000	50,000	25,000	0	25,000	25,000	0	12,500	12,500	25,000	0	25,000	0	0	0	-100.00%
interfund Transfers to Arterial St (12)	55	0	0	30,000	0	10,000	10,000	0	15,000	15,000	30,000	0	30,000	0	0	0	-100.00%
Interfund Transfers to CDBG (15)	55	21,070	21,070	0	0	8,558	8,558	0	8,558	8,558	8,558	0	8,558	0	0	0	-100.00%
		96,690	71,690	60,000	0	43,558	43,558	0	38,558	38,558	63,558	0	63,558	0	0	0	-100.00%
Total Non-Departmental (G1)		**732,358**	**701,538**	**1,520,266**	**290,003**	**48,416**	**338,419**	**134,377**	**38,558**	**172,935**	**360,320**	**3,408**	**363,728**	**373,690**	**1,141,362**	**1,515,052**	**347.69%**

Intentionally Left Blank

SPECIAL REVENUE FUNDS

Special revenue funds account for revenues derived from specific taxes, grants or other sources which are designated to finance particular activities of the city.

Arterial Street Fund – This fund is used to account for the City's share of motor vehicle fuel tax revenues and special state grants that are legally restricted to the construction or maintenance of state highways within the City's boundaries.

Tourism Fund – This fund is used to account for the Motel/Hotel Transient Tax the City receives, which is legally restricted to the promotion of tourism.

Compensated Absences Fund – This fund is used to account for the accumulation of funds towards the potential vacation/sick leave benefit pay-out upon termination.

Community Development Block Grant Funds and HUD Block Grant Funds - These funds are used to account for special state or federal revenues that are limited to expenditures approved under individual agreements. Rehabilitation of low-income houses, side sewer repair, and rental assistance are some examples of acceptable uses.

Gambling Enforcement Fund – This fund is used to account for the gambling seizure funds the City received, which are legally restricted to gambling enforcement activities

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)

BEGINNING FUND BALANCE	Total Amended Budget 2009	Total Actual 12/31/09	Original Adopted 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	400,000	400,533	163,000	197,796	0	197,796	197,796	0	197,796	197,796	0	197,796	35,969	0	35,969	-81.82%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Adopted 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Indirect Federal Grants USDOT 333.020																	
US DOT - FHA via WSDOT	20	188,355	186,196	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Motor Veh. Fuel Tax 336.000																	
Motor Veh. Fuel Tax	87	168,903	156,959	154,000	155,500	0	155,500	73,906	0	73,906	155,500	0	155,500	154,000	0	154,000	-0.96%
Interest Earnings 361.011																	
Interest Earnings	00	2,400	4,245	1,000	0	1,000	1,000	0	0	0	0	300	300	0	50	50	-95.00%
Transfers In 397.000																	
Transfer In from General Fund	01	0	0	30,000	0	10,000	10,000	0	15,000	15,000	0	30,000	30,000	0	0	0	-100.00%
Total Revenues		**359,658**	**347,400**	**185,000**	**155,500**	**11,000**	**166,500**	**73,906**	**15,000**	**88,906**	**155,500**	**30,300**	**185,800**	**154,000**	**50**	**154,050**	**-7.48%**

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Adopted 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Arterial Street (03) Summary:																	
Salaries & Wages	11	194,976	164,380	207,681	194,141	11,016	205,157	*97,136*	11,016	108,152	207,681	11,016	218,697	74,902	0	74,902	-63.49%
Overtime	12	0	5,808	5,500	5,500	0	5,500	488	0	488	4,079	0	4,079	3,000	0	3,000	-45.45%
Personnel Benefits	21	90,279	72,792	92,195	89,036	1,613	90,649	42,641	1,613	44,254	92,196	1,613	93,809	39,703	0	39,703	-56.20%
Uniforms & Clothing	24	1,300	1,184	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	29,484	25,001	24,500	24,500	0	24,500	8,300	0	8,300	24,500	0	24,500	68,000	0	68,000	177.55%
Professional Services	41	10,000	32,434	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	1,840	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	5,359	5,357	5,518	6,362	0	6,362	6,362	0	6,362	6,362	0	6,362	1,659	0	1,659	-73.93%
Repair & Maintenance	48	188,355	172,922	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	30	0	0	0	0	180	0	180	180	0	180	0	0	0	N/A
Interfund Interest	82	0	67	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Engineering Services	92	70,585	68,314	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		**590,338**	**550,137**	**335,394**	**319,539**	**12,629**	**332,168**	**155,107**	**12,629**	**167,736**	**334,998**	**12,629**	**347,627**	**187,264**	**0**	**187,264**	**-43.62%**

ENDING FUNDING BALANCE:	Total Amended Budget 2009	Total Actual 12/31/09	Original Adopted 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	169,320	197,796	12,606	33,757	(1,629)	32,128	116,595	2,371	118,966	18,298	17,671	35,969	2,705	50	2,755	-91.42%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Adopted 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

For the 2009 Budget, all street-related FTEs are shown in the street budget although FTEs are split between the Arterial Street Fund and the General Fund Public Work Street Division. No FTEs are

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Adopted 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Arterial Street (03) Detail:																	
Street Administration 543.010																	
Interfund Engineering Services	92	70,585	68,314	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Roadway Supplies 542.D30 - Disaster																	
Salaries & Wages	11	0	95	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	0	*48*	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	31,902	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	1,840	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	188,355	172,922	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		188,355	206,826	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Roadway Supplies 542.G30 - usually in General Fund																	
Salaries & Wages	11	146,902	114,805	157,221	153,181	8,196	161,377	*84,240*	8,196	92,436	157,221	8,196	165,417	74,902	0	74,902	-53.59%
Overtime	12	0	4,214	4,000	4,000	0	4,000	409	0	409	4,000	0	4,000	3,000	0	3,000	-25.00%
Personnel Benefits	21	73,415	56,210	75,494	74,710	1,200	75,910	37,834	1,200	39,034	75,495	1,200	76,695	39,703	0	39,703	-47.70%
Uniforms & Clothing	24	900	976	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	18,000	12,541	24,500	24,500	0	24,500	8,300	0	8,300	24,500	0	24,500	68,000	0	68,000	177.55%
Professional Services	41	10,000	532	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	4,015	4,014	4,135	4,767	0	4,767	4,767	0	4,767	4,767	0	4,767	0	0	0	-100.00%
Miscellaneous	49	0	30	0	0	0	0	180	0	180	180	0	180	0	0	0	N/A
		253,232	193,322	265,350	261,158	9,396	270,554	135,730	9,396	145,126	266,163	9,396	275,559	185,605	0	185,605	-31.40%
Traffic Control 542.G64 - usually in General Fund																	
Salaries & Wages	11	48,074	49,480	50,460	40,960	2,820	43,780	12,896	2,820	15,716	50,460	2,820	53,280	0	0	0	-100.00%
Overtime	12	0	1,594	1,500	1,500	0	1,500	79	0	79	79	0	79	0	0	0	-100.00%
Personnel Benefits	21	16,864	16,563	16,701	14,326	413	14,739	4,807	413	5,220	16,701	413	17,114	0	0	0	-100.00%
Uniforms & Clothing	24	400	208	0	0	0	0	0	0	0		0	0	0	0	0	N/A
Office & Operating Supplies	31	11,484	12,412	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,344	1,343	1383	1,595	0	1,595	1,595	0	1,595	1595	0	1,595	1,659	0	1,659	4.00%
		78,166	81,608	70,044	58,381	3,233	61,614	19,377	3,233	22,610	68,835	3,233	72,068	1,659	0	1,659	-97.31%
Interfund Interest 592.I19																	
Interfund Interest	82	0	67	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Arterial Street Fund Expenditures		**590,338**	**550,137**	**335,394**	**319,539**	**12,629**	**332,168**	**155,107**	**12,629**	**167,736**	**334,998**	**12,629**	**347,627**	**187,264**	**0**	**187,264**	**-43.62%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 107 - TOURISM DEPARTMENT: TOURISM (05)

BEGINNING FUND BALANCE	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	105,000	105,422	66,259	66,259	0	66,259	82,974	0	82,974	82,974	0	82,974	86,502	0	86,502	30.55%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Motel, Hotel & Transient Tax 313.030																	
Retail Sales Tax	00	115,000	120,203	140,200	140,200	0	140,200	57,205	0	57,205	149,800	0	149,800	152,800	0	152,800	8.99%
Other Misc Revenue 369.090																	
Other Misc Revenue	01	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Sale of Surplus Equipment 395.010																	
Sale of Surplus Equipment	00	2,504	2,504	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Investment Interest 361.011																	
Investment Interest	00	2,000	753	300	0	300	300	0	0	0	0	200	200	0	200	200	-33.33%
Operating Transfers in 397.000																	
Operating Transfers In - GF	00	620	620	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		120,124	124,280	140,500	140,200	300	140,500	57,205	0	57,205	149,800	200	150,000	152,800	200	153,000	8.90%

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Tourism (05) Summary:																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	316	316	0	316	316	0	0	0	N/A
Professional Services	41	138,000	131,382	117,000	0	102,000	102,000	0	38,017	38,017	0	119,440	119,440	0	143,900	143,900	41.08%
Advertising	44	245	245	0	0	0	0	0	241	241	0	241	241	0	0	0	N/A
Intergovt'l Prof. Svcs.	51	15,000	15,000	15,000	0	15,000	15,000	0	4,766	4,766	0	15,000	15,000	0	17,000	17,000	13.33%
Other Improvements	63	0	101	19,700	0	19,700	19,700	0	0	0	0	11,475	11,475	0	0	0	-100.00%
Capital Outlay (Misc Gen'l Gov)	64	0	0	0	0	15,000	15,000	0	0	0	0	0	0	0	0	0	-100.00%
Total Expenditures		153,245	146,728	151,700	0	151,700	151,700	0	43,340	43,340	0	146,472	146,472	0	160,900	160,900	6.06%

ENDING FUNDING BALANCE:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	71,879	82,974	55,059	206,459	(151,400)	55,059	140,179	(43,340)	96,839	232,774	(146,272)	86,502	239,302	(160,700)	78,602	42.76%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 107 - TOURISM DEPARTMENT: TOURISM (05)

STAFFING	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

(Positions are budgeted by actual work done and may be in more than one fund)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Tourism (05) Detail:																	
Information Outreach 557.030																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	316	316	0	316	316	0	0	0	N/A
Cheh-Cent RR & Museum (05)	41	25,000	25,000	25,000	0	25,000	25,000	0	8,792	8,792	0	25,000	25,000	0	35,000	35,000	40.00%
Vets Memorial Museum (06)	41	20,000	19,983	20,000	0	20,000	20,000	0	6,373	6,373	0	20,000	20,000	0	22,500	22,500	12.50%
City of Chehalis (09)	41	48,000	46,709	27,000	0	12,000	12,000	0	5,856	5,856	0	27,000	27,000	0	19,900	19,900	65.83%
ARTrails (10)	41	10,000	10,000	5,000	0	5,000	5,000	0	2,700	2,700	0	5,000	5,000	0	2,500	2,500	-50.00%
Cascade Country Cookoff (11)	41	10,000	10,000	10,000	0	10,000	10,000	0	1,656	1,656	0	10,000	10,000	0	12,500	12,500	25.00%
Renaissance Plan Signage (12)	41	25,000	19,690	0	0	0	0	0	2,440	2,440	0	2,440	2,440	0	0	0	N/A
Garlic Fest & Craft Show (14)	41	0	0	10,000	0	10,000	10,000	0	2,700	2,700	0	10,000	10,000	0	20,000	20,000	100.00%
Premier Broadcasters (15)	41	0	0	7,500	0	7,500	7,500	0	7,500	7,500	0	7,500	7,500	0	9,000	9,000	20.00%
Visiting Nurses (16)	41	0	0	2,500	0	2,500	2,500	0	0	0	0	2,500	2,500	0	2,500	2,500	0.00%
Chehalis Business Assoc. (17)	41	0	0	10,000	0	10,000	10,000	0	0	0	0	10,000	10,000	0	15,000	15,000	50.00%
Chamber of Commerce (18)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	N/A
Advertising	44	0	0	0	0	0	0	0	241	241	0	241	241	0	0	0	N/A
Website Redesign Advertising (13)	44	245	245	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
LC Historical Museum (04)	51	15,000	15,000	15,000	0	15,000	15,000	0	4,766	4,766	0	15,000	15,000	0	17,000	17,000	13.33%
		153,245	146,627	132,000	0	117,000	117,000	0	43,340	43,340	0	134,997	134,997	0	160,900	160,900	37.52%
Capital Outlay 594.019 (Misc General Government)																	
Machinery & Equipment	64	0	0	0	0	15,000	15,000	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay 594.079 (Other Culture & Recreation)																	
Other Improvements	63	0	101	19,700	0	19,700	19,700	0	0	0	0	11,475	11,475	0	0	0	-100.00%
Total Tourism Expenditures		**153,245**	**146,728**	**151,700**	**0**	**151,700**	**151,700**	**0**	**43,340**	**43,340**	**0**	**146,472**	**146,472**	**0**	**160,900**	**160,900**	**6.06%**

Note: In 2011, $10,000 will be set aside in reserved funds for the Babe Ruth Tournament. Since no expenditures are anticipated in 2011 for this project, no expenditures are budgeted for the Babe Ruth Tournament.

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

BEGINNING FUND BALANCE	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 09-10
January 1	3,200	3,238	53,238	53,238	0	53,238	53,289	0	53,289	53,289	0	53,289	57,268	0	57,268	7.57%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 09-10
Interest Earnings 361.011																	
Interest Earnings	00	0	51	350	0	350	350	0	0	0	0	50	50	0	150	150	-57.14%
Transfers In 397.000																	
Transfers In - GF	01	50,000	50,000	25,000	0	25,000	25,000	0	12,500	12,500	0	25,000	25,000	0	0	0	-100.00%
Total Revenues		**50,000**	**50,051**	**25,350**	**0**	**25,350**	**25,350**	**0**	**12,500**	**12,500**	**0**	**25,050**	**25,050**	**0**	**150**	**150**	**-99.41%**

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 09-10
Compensated Absences Reserve (47) Summary:																	
Salaries & Wages	11	0	0	0	0	18,550	18,550	0	0	0	0	19,379	19,379	0	51,676	51,676	N/A
Overtime	12	0	0	0	0	0	0	0	0	0	0	258	258	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	1,450	1,450	0	0	0	0	1,420	1,420	0	4,134	4,134	N/A
Total Expenditures		**0**	**0**	**0**	**0**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**21,057**	**21,057**	**0**	**55,810**	**55,810**	**N/A**

ENDING FUNDING BALANCE:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 09-10
December 31	53,200	53,289	78,588	53,238	5,350	58,588	53,289	12,500	65,789	53,289	3,993	57,282	57,268	(55,660)	1,608	-97.26%

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 09-10
N/A																
Full Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 09-10
Compensated Absences Reserve (47) Detail:																	
Engineering Services 518.090																	
Salaries & Wages	11	0	0	0	0	8,050	8,050	0	0	0	0	0	0	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	0	1,100	1,100	0	0	0	0	0	0	0	0	0	-100.00%
		0	0	0	0	9,150	9,150	0	0	0	0	0	0	0	0	0	-100.00%
Ambulance Rescue Emergency Aid 526.080																	
Salaries & Wages	11	0	0	0	0	8,250	8,250	0	0	0	0	7,979	7,979	0	0	0	N/A
Overtime	12	0	0	0	0	0	0	0	0	0	0	258	258	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	150	150	0	0	0	0	120	120	0	0	0	N/A
		0	0	0	0	8,400	8,400	0	0	0	0	8,357	8,357	0	0	0	N/A
Street Administration 543.010																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	11,400	11,400	0	51,676	51,676	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	1,300	1,300	0	4,134	4,134	N/A
		0	0	0	0	0	0	0	0	0	0	12,700	12,700	0	55,810	55,810	N/A
Facilities Property Management 576.080																	
Salaries & Wages	11	0	0	0	0	2,250	2,250	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	200	200	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	2,450	2,450	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		**0**	**0**	**0**	**0**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**21,057**	**21,057**	**0**	**55,810**	**55,810**	**N/A**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)

BEGINNING FUND BALANCE	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	73,827	71,696	2,496	2,496	0	2,496	1,365	0	1,365	1,365	0	1,365	178	0	178	-92.87%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Revolving Loan Repayments 345.090																	
Loan Principal	00	5,000	4,974	4,000	4,000	0	4,000	2,355	0	2,355	4,000	0	4,000	0	0	0	-100.00%
Interest Earnings 361.011																	
Interest Earnings	00	0	744	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest Earnings 361.040																	
Interest - Contracts, Notes,	00	500	421	0	0	0	0	129	0	129	220	0	220	0	0	0	N/A
Donations 367.011																	
Chehalis Commons Bldg. (18)	11	101,233	101,233	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Sale of Surplus Equipment 395.010																	
Sale of Surplus Eq	00	2,504	*2,503*	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Operating Transfers In 397.000																	
Operating Transfers In - GF	01	21,070	21,070	0	0	8,558	8,558	0	8,558	8,558	0	8,558	8,558	0	0	0	-100.00%
Operating Transfers In-HUD	07	0	0	10,000	0	35,000	35,000	0	0	0	0	***34,000***	34,000	0	0	0	-100.00%
		21,070	21,070	10,000	0	43,558	43,558	0	8,558	8,558	0	42,558	42,558	0	0	0	-100.00%
Total Revenues		**130,307**	**130,945**	**14,000**	**4,000**	**43,558**	**47,558**	**2,484**	**8,558**	**11,042**	**4,220**	**42,558**	**46,778**	**0**	**0**	**0**	**-100.00%**

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
1982-93 Community Development Block Grant (46) Summary:																	
Professional Services	41	47,890	47,523	0	0	32,058	32,058	0	31,965	31,965	0	31,965	31,965	0	0	0	-100.00%
Intergovtl. Prof. Services	51	16,000	16,000	16,000	0	16,000	16,000	0	4,000	4,000	0	16,000	16,000	0	0	0	-100.00%
Operating Transfers Out	55	101,233	101,233	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Construction Projects	65	36,515	36,515	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest - Interfund Exp.	82	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		**201,638**	**201,276**	**16,000**	**0**	**48,058**	**48,058**	**0**	**35,965**	**35,965**	**0**	**47,965**	**47,965**	**0**	**0**	**0**	**-100.00%**

ENDING FUNDING BALANCE:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	2,496	1,365	496	6,496	(4,500)	1,996	3,849	(27,407)	(23,558)	5,585	(5,407)	178	178	0	178	-91.08%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
1982-93 Community Development Block Grant (46) Detail:																	
Facilities 555.050																	
Intergovtl. Svcs.-LC Sr. Ctr.	51	16,000	16,000	16,000	0	16,000	16,000	0	4,000	4,000	0	16,000	16,000	0	0	0	-100.00%
Planning & Community Dev 558.020																	
Professional Services	41	10,335	10,335	0	0	32,058	32,058	0	31,965	31,965	0	31,965	31,965	0	0	0	-100.00%
Housing and Community Development 559.020																	
Professional Svcs-Façade	41	12,253	11,887	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest - Interfund Debt 592.119																	
Interest - Interfund Debt	82	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay - Library 594.072																	
Professional Svcs - Library	41	25,302	25,301	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Construction Projects	65	36,515	36,515	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		61,817	61,816	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Operating Transfers Out 597.001																	
Operating Transfers Out	55	101,233	101,233	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total 1982-93 CDBG Expenditures		**201,638**	**201,276**	**16,000**	**0**	**48,058**	**48,058**	**0**	**35,965**	**35,965**	**0**	**47,965**	**47,965**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 197 - HUD BLOCK GRANT DEPARTMENT: HUD BLOCK GRANT (07)

BEGINNING FUND BALANCE	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	400,000	405,567	359,334	359,334	0	359,334	375,676	0	375,676	375,676	0	375,676	313,193	0	313,193	-12.84%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Interest Earnings 361.011																	
Interest Earnings	00	8,000	2,936	2,000	0	2,000	2,000	0	0	0	0	2,000	2,000	0	1,500	1,500	-25.00%
Total Revenues		**8,000**	**2,936**	**2,000**	**0**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**1,500**	**1,500**	**-25.00%**

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
HUD Block Grant (07) Summary:																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	37,820	45,969	27,500	2,500	25,000	27,500	0	16,932	16,932	1,000	28,000	29,000	2,500	0	2,500	-90.91%
Intergovt Prof Svcs-CD Grants	51	5,264	2,264	0	0	0	0	0	1,483	1,483	0	1,483	1,483	0	0	0	N/A
Transfer Out	55	0	0	10,000	0	35,000	35,000	0	0	0	0	***34,000***	34,000	0	0	0	-100.00%
Total Expenses		**43,084**	**32,827**	**37,500**	**2,500**	**60,000**	**62,500**	**0**	**18,415**	**18,415**	**1,000**	**63,483**	**64,483**	**2,500**	**0**	**2,500**	**-96.00%**

ENDING FUNDING BALANCE:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	364,916	375,676	323,834	356,834	(58,000)	298,834	375,676	(18,415)	357,261	374,676	(61,483)	313,193	310,693	1,500	312,193	4.47%

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
N/A																
FTE'S (Full Time Equivalents)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 197 - HUD BLOCK GRANT DEPARTMENT: HUD BLOCK GRANT (07)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
HUD Block Grant (07) Detail:																	
Planning and Community Development 558.020																	
Professional Serv.	41	20,000	9,500	25,000	0	25,000	25,000	0	15,000	15,000	0	25,000	25,000	0	0	0	-100.00%
Prof Svcs-Annexation (01)	41	15,470	*15,466*	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Prof Svcs-Hrg Examiner (02)	41	2,350	2,595	2,500	2,500	0	2,500	0	0	0	1,000	0	1,000	2,500	0	2,500	0.00%
		37,820	27,563	27,500	2,500	25,000	27,500	0	15,000	15,000	1,000	25,000	26,000	2,500	0	2,500	-90.91%
Intergovt Prof Svcs-CD Grants 558.D60 - disaster																	
Professional Services	41	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovt Prof Svcs-CD Grants	51	5,264	2,264	0	0	0	0	0	1,483	1,483	0	1,483	1,483	0	0	0	N/A
		5,264	5,264	0	0	0	0	0	1,483	1,483	0	1,483	1,483	0	0	0	N/A
Housing & Community Development 559.090																	
Professional Services	41	0	0	0	0	0	0	0	1,932	1,932	0	3,000	3,000	0	0	0	N/A
Transfers Out 597.000																	
Transfers Out - to CDBG (15)	55	0	0	10,000	0	35,000	35,000	0	0	0	0	***34,000***	34,000	0	0	0	-100.00%
Total HUD Block Grant Fund Exps.		**43,084**	**32,827**	**37,500**	**2,500**	**60,000**	**62,500**	**0**	**18,415**	**18,415**	**1,000**	**63,483**	**64,483**	**2,500**	**0**	**2,500**	**-96.00%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 198 - GAMBLING ENFORCEMENT DEPARTMENT: (H1) POLICE

BEGINNING FUND BALANCE	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	0	0	0	0	0	0	0	0	0	0	0	0	445,428	0	445,428	N/A

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Other Misc. Revenue 369.030																	
Confiscated/Forfeited Property	00	0	0	0	0	643,028	643,028	0	643,028	643,028	0	643,028	643,028	0	0	0	-100.00%
Total Revenues		**0**	**0**	**0**	**0**	**643,028**	**643,028**	**0**	**643,028**	**643,028**	**0**	**643,028**	**643,028**	**0**	**0**	**0**	**-100.00%**

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Gambling Enforcement-POLICE (H1) Summary:																	
Wages	11	0	0	0	0	86,429	86,429	0	0	0	0	86,429	86,429	0	117,857	117,857	N/A
Benefits	21	0	0	0	0	34,571	34,571	0	0	0	0	34,571	34,571	0	47,143	47,143	N/A
Small Tools & Equipment	35	0	0	0	0	750	750	0	0	0	0	750	750	0	0	0	-100.00%
Miscellaneous	49	0	0	0	0	750	750	0	0	0	0	750	750	0	0	0	-100.00%
Machinery & Equipment	64	0	0	0	0	75,000	75,000	0	0	0	0	75,000	75,000	0	0	0	-100.00%
Total Expenses		**0**	**0**	**0**	**0**	**197,500**	**197,500**	**0**	**0**	**0**	**0**	**197,500**	**197,500**	**0**	**165,000**	**165,000**	**-16.46%**

ENDING FUNDING BALANCE:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	0	0	0	0	445,528	445,528	0	643,028	643,028	0	445,528	445,528	445,428	(165,000)	280,428	-37.06%

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Police Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84	1.84	0.00	1.77	1.77	N/A
FTE'S (Full Time Equivalents)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.84**	**1.84**	**0.00**	**1.77**	**1.77**	**N/A**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 198 - GAMBLING ENFORCEMENT DEPARTMENT: (H1) POLICE

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Gambling Enforcement-POLICE (H1) Detail:																	
Gambling Enforcement 521.022 (Patrol)																	
Wages	11	0	0	0	0	86,429	86,429	0	0	0	0	86,429	86,429	0	117,857	117,857	N/A
Benefits	21	0	0	0	0	34,571	34,571	0	0	0	0	34,571	34,571	0	47,143	47,143	N/A
		0	0	0	0	121,000	121,000	0	0	0	0	121,000	121,000	0	165,000	165,000	36.36%
Gambling Enforcement 521.040 (Training)																	
Small Tools & Equipment	35	0	0	0	0	750	750	0	0	0	0	750	750	0	0	0	-100.00%
Miscellaneous	49	0	0	0	0	750	750	0	0	0	0	750	750	0	0	0	-100.00%
		0	0	0	0	1,500	1,500	0	0	0	0	1,500	1,500	0	0	0	-100.00%
Capital Outlay 594.021																	
Machinery & Equipment	64	0	0	0	0	75,000	75,000	0	0	0	0	75,000	75,000	0	0	0	-100.00%
Total HUD Block Grant Fund Exps.		**0**	**0**	**0**	**0**	**197,500**	**197,500**	**0**	**0**	**0**	**0**	**197,500**	**197,500**	**0**	**165,000**	**165,000**	**-16.46%**

Intentionally Left Blank

CAPITAL PROJECT FUNDS

Capital project funds account for financial resources which are designated for the acquisition, construction, renovation, or major maintenance of general government capital assets.

Public Facilities Reserve Fund – This fund is used to account for the accumulation of funds to finance a Property Management Plan.

Automotive/Equipment Reserve Fund – This fund is used to account for the accumulation of funds to finance the Five-Year Capital Plan.

First Quarter Percent REET Fund – This fund is used to account for the money collected from the first quarter percent real estate excise tax authorized under RCW 82.46.010 (2). The proceeds are required to be used "solely for financing capital projects specified in a capital facilities plans element of a comprehensive plan."

Second Quarter Percent REET Fund - This fund is used to account for the money collected from the second quarter percent real estate excise tax authorized under RCW 82.46.035 (2). The proceeds are required to be used for "public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, and planning, construction, reconstruction, repair, rehabilitation, or improvement of parks."

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 301 - PUBLIC FACILITIES RESERVE DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING FUND BALANCE	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2011	% Chg 10-11
January 1	40,000	42,647	45,656	45,656	0	45,656	46,557	0	46,557	46,557	0	46,557	46,867	0	46,867	2.65%

REVENUES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Interest Earnings 361.011																	
Investment Interest	00	0	707	200	0	200	200	0	0	0	0	150	150	0	150	150	-25.00%
Sale of Surplus Property 395.010																	
Sale of Surplus Property	01	318,638	321,841	0	0	0	0	0	160	0	0	160	160	0	0	0	N/A
Total Revenues		318,638	322,548	200	0	200	200	0	160	160	0	310	310	0	150	150	-25.00%

EXPENDITURES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Facilities Reserve Fund (44) Expenditure Summary:																	
Interfund Transfers	55	318,638	318,638	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		318,638	318,638	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

ENDING FUNDING BALANCE:	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	40,000	46,557	45,856	45,656	200	45,856	46,557	160	46,717	46,557	310	46,867	46,867	150	47,017	2.53%

STAFFING	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
N/A																
FTE'S (Full Time Equivalents)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Facilities Reserve Fund (44) Detail:																	
Transfer Out 597.000																	
Transfer Out - Fund 001 (01)	55	318,638	318,638	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		318,638	318,638	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 302 - AUTOMOTIVE/EQUIPMENT REPLACEMENT FUND DEPARTMENT: AUTO EQUIPMENT RESERVE (45)

BEGINNING FUND BALANCE	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	135,602	142,029	109,883	0	109,883	109,883	114,627	0	114,627	114,627	0	114,627	33,627	0	33,627	-69.40%

REVENUES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Federal Direct DOJ Grants 331.016																	
Dept. of Justice-Vest PRC	00	0	0	0	0	0	0	0	251	251	0	251	251	0	0	0	N/A
State Grants 334.006																	
WA St Auto Theft Prev Authorit	90	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest Earnings 361.011																	
Interest Earnings	00	1,000	650	300	0	300	300	0	0	0	0	250	250	0	100	100	-66.67%
Total Revenues		31,000	30,650	300	0	300	300	0	251	251	0	501	501	0	100	100	-66.67%

EXPENDITURES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Automotive/Equipment Reserve (45) Summary:																	
Transfers Out	55	0	0	50,000	0	50,000	50,000	0	12,500	12,500	0	50,000	50,000	0	0	0	-100.00%
Machinery and Equipment	64	62,646	58,052	31,000	0	31,000	31,000	0	28,906	28,906	0	31,000	31,000	0	0	0	-100.00%
Total Expenditures		62,646	58,052	81,000	0	81,000	81,000	0	41,406	41,406	0	81,000	81,000	0	0	0	-100.00%

ENDING FUNDING BALANCE:	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	103,956	114,627	29,183	0	29,183	29,183	114,627	(41,155)	73,472	114,627	(80,499)	34,128	33,627	100	33,727	15.57%

STAFFING	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 302 - AUTOMOTIVE/EQUIPMENT REPLACEMENT FUND DEPARTMENT: AUTO EQUIPMENT RESERVE (45)

EXPENDITURES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Automotive/Equipment Reserve (45) Detail:																	
Capital Outlay - Law Enforcement 594.021																	
Machinery and Equipment	64	62,646	58,052	31,000	0	31,000	31,000	0	28,906	28,906	0	31,000	31,000	0	0	0	-100.00%
Operating Transfers Out 597.000																	
Trsfr Out to General Fund (01)	55	0	0	50,000	0	50,000	50,000	0	12,500	12,500	0	50,000	50,000	0	0	0	-100.00%
Total Fund Expenditures		**62,646**	**58,052**	**81,000**	**0**	**81,000**	**81,000**	**0**	**41,406**	**41,406**	**0**	**81,000**	**81,000**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 305 - FIRST QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING FUND BALANCE	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	63,000	72,808	109,258	0	109,258	109,258	110,809	0	110,809	110,809	0	110,809	149,259	0	149,259	36.61%

REVENUES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Real Estate Excise Tax 317.034																	
Excise Tax	00	48,000	37,366	36,000	0	36,000	36,000	0	30,976	30,976	0	38,000	38,000	0	38,000	38,000	5.56%
Interest Earnings 361.011																	
Interest Earnings	00	1,500	635	600	0	600	600	0	0	0	0	450	450	0	550	550	-8.33%
Total Revenues		49,500	38,001	36,600	0	36,600	36,600	0	30,976	30,976	0	38,450	38,450	0	38,550	38,550	5.33%

EXPENDITURES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Facilities Reserve (44) Summary:																	
Operating Transfers	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Principal - Other Notes	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

ENDING FUNDING BALANCE:	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	112,500	110,809	145,858	0	145,858	145,858	110,809	30,976	141,785	110,809	38,450	149,259	149,259	38,550	187,809	28.76%

STAFFING	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Facilities Reserve (44) Detail:																	
Principal Pmt - Other Notes 591.019																	
Principal - Other Notes	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Operating Transfers Out 597.000																	
Operating Transfers	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 306 - SECOND QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING FUND BALANCE	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	66,000	76,663	113,113	0	113,113	113,113	114,696	0	114,696	114,696	0	114,696	55,796	0	55,796	-50.67%

REVENUES	Object Codes	Amended Budget 2009	Total Actual 12/31/10	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Real Estate Excise Tax 317.035																	
Real Estate Excise Tax	00	48,000	37,367	36,000	0	36,000	36,000	0	30,976	30,976	0	38,000	38,000	0	38,000	38,000	5.56%
Interest Revenue 361.011																	
Interest Income	00	1,500	666	350	0	350	350	0	0	0	0	250	250	0	250	250	-28.57%
Total Revenues		**49,500**	**38,033**	**36,350**	**0**	**36,350**	**36,350**	**0**	**30,976**	**30,976**	**0**	**38,250**	**38,250**	**0**	**38,250**	**38,250**	**-26.57%**

EXPENDITURES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
REET - Public Facilities Reserve (44) Summary:																	
Labor	11	0	0	25,812	0	25,812	25,812	0	3,675	3,675	0	20,000	20,000	0	0	0	-100.00%
Overtime	12	0	0	0	0	0	0	0	0	0	0	150	150	0	0	0	N/A
Benefits	21	0	0	4,368	0	4,368	4,368	0	570	570	0	3,500	3,500	0	0	0	-100.00%
Office and Operating Supplies	31	0	0	70,000	0	70,000	70,000	0	0	0	0	70,000	70,000	0	0	0	-100.00%
Equipment Rental	45	0	0	3,000	0	3,000	3,000	0	1,681	1,681	0	3,250	3,250	0	0	0	-100.00%
Total Expenditures		**0**	**0**	**103,180**	**0**	**103,180**	**103,180**	**0**	**5,926**	**5,926**	**0**	**96,900**	**96,900**	**0**	**0**	**0**	**-100.00%**

ENDING FUNDING BALANCE:	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	115,500	114,696	46,283	0	46,283	46,283	114,696	25,050	139,746	114,696	(58,650)	56,046	55,796	38,250	94,046	103.20%

STAFFING	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
(Seasonal)	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Full Time Equivalents	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

EXPENDITURES	Object Codes	Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/2010	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
REET - Public Facilities Reserve (44) Detail:																	
Roadway Maintenance (Street Oiling) 542.030																	
Labor - Seasonal (05)	11	0	0	25,812	0	25,812	25,812	0	3,675	3,675	0	20,000	20,000	0	0	0	-100.00%
Overtime - Seasonal (05)	12	0	0	0	0	0	0	0	0	0	0	150	150	0	0	0	N/A
Benefits - Seasonal (05)	21	0	0	4,368	0	4,368	4,368	0	570	570	0	3,500	3,500	0	0	0	-100.00%
Office and Operating Supplies	31	0	0	70,000	0	70,000	70,000	0	0	0	0	70,000	70,000	0	0	0	-100.00%
Equipment Rental	45	0	0	3,000	0	3,000	3,000	0	1,681	1,681	0	3,250	3,250	0	0	0	-100.00%
		0	0	103,180	0	103,180	103,180	0	5,926	5,926	0	96,900	96,900	0	0	0	-100.00%
Total Fund Expenditures		**0**	**0**	**103,180**	**0**	**103,180**	**103,180**	**0**	**5,926**	**5,926**	**0**	**96,900**	**96,900**	**0**	**0**	**0**	**-100.00%**

PROPRIETARY FUND TYPES

Proprietary funds are used to account for a government's business-type activities.

ENTERPRISE FUNDS

Enterprise funds account for resources in situations where a given fund provides services primarily to customers outside the financial reporting entity.

Wastewater Fund – This fund is used to account for the operations of the City's wastewater utility.

Water Fund – This fund is used to account for the operations of the City's water utility.

Storm and Surface Water Fund – This fund is used to account for the operations of the City's storm drainage and surface water management utility.

Garbage Fund – This fund is used to account for the City's solid waste collections operation, primarily to customers outside the financial reporting entity.

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

Mission Statement:
The Wastewater Division is responsible for the collection and treatment (per State & Federal Standards) of wastewater from Chehalis, Napavine, Lewis County Water/Sewer District #4 and associated areas. The Division is also responsible for planning, operation and maintenance of all City wastewater facilities and infrastructure.

Services Provided:
WASTEWATER TREATMENT - utilizes advanced secondary treatment processes to meet all applicable standards. Residual solids are treated to Class A standards and sold to local farmers. Additional duties include laboratory analysis, monitoring, process control, poplar tree plantation operation & maintenance and maintenance of all city wastewater facilities.

COLLECTION SYSTEM OPERATION AND MAINTENANCE - includes collection system management, waste reduction, inflow and infiltration reduction, industrial pretreatment management, planning, design and construction.

EQUIPMENT/ELECTRICAL MAINTENANCE - of all wastewater machinery, equipment and facilities and associated electronic and control circuitry.

ADMINISTRATION AND PLANNING - includes the management and supervision of the Division, planning, regulatory reporting, permit compliance, capital improvement planning rate studies, capacity analysis and related functions.

2010 Accomplishments:
* Completed State Street Avenue pump station upgrade design
* Completed I & I Remediation Plan
* Completed updates of the Wastewater Treatment Plant SOPs
* Completed (in-house) upsizing of the SBR air vent to prevent sewage overflows

2011 Goals and Objectives:
* Construction of the State Street pump station upgrades
* Upgrade North National Pump Station to two pumps (in-house labor)
* Upgrade State Street National pump station
* Replace 1980 boom truck
* Continue trend to improve DOE permit compliance

BEGINNING NET ASSET BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	2,875,000	2,884,115	2,799,797	3,124,861	0	3,124,861	3,124,861	0	3,124,861	3,124,861	0	3,124,861	2,442,140	0	2,442,140	-21.85%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Federal Grants - Direct 331.010 (Changed from 331.100)																	
USDA-Hamilton Property	05	0	805	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fed Emerg MGMT - FEMA 333.097																	
Fed Emerg MGMT - 2007 Flood	03	173,320	151,514	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fed Emerg MGMT - FEMA 333.C97																	
FEMA Disaster Grt-09 Flood	03	32,736	32,736	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
State (FEMA Proj.) 334.001																	
Military Dept - FEMA 07 Flood	83	31,560	25,253	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Military Dept - FEMA 09 Flood	85	5,456	5,456	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		37,016	30,709	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Physical Environment 343.050 (Changed from 343.040)																	
Residential	21	1,550,000	1,569,354	1,550,000	1,550,000	0	1,550,000	769,636	0	769,636	1,550,000	0	1,550,000	1,550,000	0	1,550,000	0.00%
Commercial	22	1,442,000	1,444,675	1,442,000	1,442,000	0	1,442,000	708,205	0	708,205	1,442,000	0	1,442,000	1,442,000	0	1,442,000	0.00%
Forfeited Disc. & Late Charges	28	40,000	46,791	40,000	40,000	0	40,000	21,564	0	21,564	42,000	0	42,000	42,000	0	42,000	5.00%
Charges to Public Agencies	49	151,740	151,740	200,208	200,208	0	200,208	100,104	0	100,104	200,208	0	200,208	162,552	0	162,552	-18.81%
Discharge Fees	50	276,000	274,953	276,000	276,000	0	276,000	135,000	0	135,000	140,000	0	140,000	140,000	0	140,000	-49.28%
Other Fees & Charges	99	2,000	3,706	2,000	2,000	0	2,000	2,411	0	2,411	3,500	0	3,500	2,000	0	2,000	0.00%
		3,461,740	3,491,219	3,510,208	3,510,208	0	3,510,208	1,736,920	0	1,736,920	3,377,708	0	3,377,708	3,338,552	0	3,338,552	-4.89%
Interest Earnings 361.011																	
Interest	00	52,000	22,809	50,000	0	50,000	50,000	0	7,260	7,260	0	15,000	15,000	0	15,000	15,000	-70.00%
Rents and Royalties 362.050																	
Rental Property	00	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Long Term Rental Income	01	3,750	3,750	3,750	3,750	0	3,750	3,750	0	3,750	0	0	0	3,750	0	3,750	0.00%
		3,750	4,150	3,750	3,750	0	3,750	3,750	0	3,750	0	0	0	3,750	0	3,750	0.00%
Trust & Other Infd/Indept Misc 366.010																	
Interfund Loan Interest	01	5,000	4,083	4,000	0	4,000	4,000	0	0	0	0	3,000	3,000	0	1,000	1,000	-75.00%
Sale of Biosolids 369.020																	
Sale of Biosolids	00	2,500	2,505	2,500	2,500	0	2,500	1,053	0	1,053	0	2,000	2,000	0	2,500	2,500	0.00%
Other Miscellaneous Revenues 369.090																	
Miscellaneous Revenues	00	0	(1,224)	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Unusual/Infrequest Items 372.000																	
Insurance Recovery - WW	04	85,521	85,521	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Increases in Fund Equity 379.000 (Changed from 388.010)																	
Utility Hook Up/Connection Chgs	00	140,000	140,140	70,000	0	70,000	70,000	0	17,533	17,533	0	50,000	50,000	35,000	0	35,000	-50.00%
Interfund Loan Repayment Receipt 381.020																	
Interfund Principal Repayment	00	34,319	34,319	565,681	0	0	0	0	0	0	0	0	0	0	565,681	565,681	N/A
Inter Govt Loans - Dept. of Ecology 382.080 (Changed from 334.003)																	
Intergovtmental Loan	00	492,532	492,532	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Proceeds from Sale of Capital Assets 395.010																	
Disposition of Capital Assets	00	0	983	0	0	0	0	0	3,668	3,668	0	0	0	0	0	0	N/A
Insurance Recovery - Capital Assets 395.020																	
Insurance Recovery	00	0	0	0	0	0	0	0	0	0	0	955	955	0	0	0	N/A
Total Revenues		**4,520,434**	**4,492,801**	**4,206,139**	**3,516,458**	**124,000**	**3,640,458**	**1,741,723**	**28,461**	**1,770,184**	**3,377,708**	**70,955**	**3,448,663**	**3,377,302**	**584,181**	**3,961,483**	**8.82%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Works Wastewater Summary:																	
Salaries & Wages	11	598,981	586,320	599,483	598,692	26,118	624,810	299,228	26,118	325,346	607,733	26,118	633,851	592,227	0	592,227	-5.21%
Overtime	12	12,000	16,432	14,000	14,000	0	14,000	4,367	0	4,367	9,005	0	9,005	14,000	0	14,000	0.00%
Personnel Benefits	21	248,037	239,149	252,497	252,355	4,192	256,547	118,248	3,825	122,073	247,147	3,825	250,972	251,838	0	251,838	-1.84%
Uniforms & Clothing	24	2,850	*1,944*	2,400	2,400	0	2,400	516	0	516	1,850	0	1,850	2,400	0	2,400	0.00%
Office & Operation Supplies	31	230,811	223,977	200,700	224,300	0	224,300	121,768	0	121,768	224,000	0	224,000	257,600	0	257,600	14.85%
Fuel Consumed	32	21,600	18,008	17,100	17,100	0	17,100	6,676	0	6,676	13,065	0	13,065	17,100	0	17,100	0.00%
Items Purch'd for Inv. & Re-sale	34	1,000	30	500	500	0	500	154	0	154	500	0	500	500	0	500	0.00%
Small Tools & Equipment	35	3,000	1,834	0	0	0	0	0	405	405	405	0	405	0	0	0	N/A
Professional Services	41	176,460	165,785	98,200	121,400	0	121,400	43,040	0	43,040	119,787	0	119,787	76,400	0	76,400	-37.07%
Communications	42	23,600	*29,635*	27,000	27,000	0	27,000	12,573	0	12,573	24,900	0	24,900	27,000	0	27,000	0.00%
Travel	43	2,900	1,031	1,000	1,000	0	1,000	49	0	49	965	0	965	3,050	0	3,050	205.00%
Advertising	44	200	1,421	100	100	0	100	118	0	118	118	0	118	0	0	0	-100.00%
Rentals	45	4,700	5,117	5,200	5,200	0	5,200	966	0	966	1,466	0	1,466	5,200	0	5,200	0.00%
Insurance	46	74,227	76,230	76,454	93,740	0	93,740	93,739	0	93,739	93,740	0	93,740	97,489	0	97,489	4.00%
Public Utility Service	47	139,000	138,490	136,250	136,250	0	136,250	63,949	0	63,949	135,475	0	135,475	136,250	0	136,250	0.00%
Repair & Maintenance	48	55,200	59,168	43,500	61,000	0	61,000	18,906	0	18,906	45,728	0	45,728	36,300	0	36,300	-40.49%
Miscellaneous	49	25,800	16,175	20,300	20,300	0	20,300	17,528	0	17,528	25,675	0	25,675	30,700	0	30,700	51.23%
External Taxes & Oper Assess	53	74,000	81,050	82,000	82,000	0	82,000	33,676	0	33,676	82,000	0	82,000	82,000	0	82,000	0.00%
Interfund Taxes & Oper Assess	54	180,000	192,329	195,000	195,000	0	195,000	96,393	0	96,393	195,000	0	195,000	195,000	0	195,000	0.00%
Buildings & Structures	62	0	0	40,000	40,000	0	40,000	0	0	0	0	0	0	0	200,000	200,000	400.00%
Machinery & Equipment	64	17,300	15	0	0	9,000	9,000	0	0	0	0	0	0	0	90,000	90,000	N/A
Construction Projects	65	230,000	223,301	0	0	0	0	9,996	0	9,996	10,000	0	10,000	0	0	0	N/A
Hamilton Note Principal	77	82,485	82,485	88,360	88,360	0	88,360	43,420	0	43,420	88,360	0	88,360	94,653	0	94,653	7.12%
WTP Loan Principal - SRFL	78	1,873,613	1,576,362	1,629,527	1,649,300	0	1,649,300	900,664	0	900,664	1,649,303	0	1,649,303	1,591,241	0	1,591,241	-3.52%
Interfund Interest	82	0	164	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Debt Service Interest	83	68,344	68,344	59,481	59,481	0	59,481	31,613	0	31,613	59,481	0	59,481	50,166	0	50,166	-15.66%
Interfund Professional Service	91	399,406	397,136	407,741	407,741	0	407,741	203,870	0	203,870	407,741	0	407,741	295,969	0	295,969	-27.41%
Interfund Supplies - Vehicles	93	2,250	2,250	10,301	10,301	0	10,301	5,150	0	5,150	10,301	0	10,301	10,784	0	10,784	4.69%
Interfund To Water-Vehicle R&M	98	0	0	0	0	0	0	0	0	0	0	0	0	47,476	0	47,476	N/A
Interfund To Water-Utility Billings	99	47,873	47,873	47,696	47,696	0	47,696	23,848	0	23,848	47,696	0	47,696	214,755	0	214,755	350.26%
Total Expenses		**4,595,637**	**4,252,055**	**4,054,790**	**4,155,216**	**39,310**	**4,194,526**	**2,150,455**	**30,348**	**2,180,803**	**4,101,441**	**29,943**	**4,131,384**	**4,130,098**	**290,000**	**4,420,098**	**5.38%**

ENDING NET ASSET BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	**2,799,797**	**3,124,861**	**2,951,146**	**2,486,103**	**84,690**	**2,570,793**	**2,716,129**	**(1,887)**	**2,714,242**	**2,401,128**	**41,012**	**2,442,140**	**1,689,344**	**294,181**	**1,983,525**	**-22.84%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Classification																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Office Clerk/Receptionist II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Wastewater Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Equipment Maintenance Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Lead Treatment Operator	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Treatment Operator	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%
Laboratory Tech II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Laboratory Tech I	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Wastewater Collection Spec	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Poplar Tree Plantation Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
PW Maintenance Aide (Seasonal)	0.56	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Full Time Equivalents (FTEs)	**11.81**	**11.25**	**11.81**	**11.25**	**0.00**	**11.25**	**11.25**	**0.00**	**11.25**	**11.00**	**0.00**	**11.00**	**11.00**	**0.00**	**11.00**	**-2.22%**

(Positions are budgeted by actual work done and may be in more than one fund)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Expenditure Detail:																	
Public Works Wastewater Administration (11)																	
Wastewater Administration 535.010																	
Salaries & Wages	11	98,143	94,842	98,142	98,142	0	98,142	50,511	0	50,511	98,142	0	98,142	98,146	0	98,146	0.00%
Admin Salaries & Wages (02)	11	19,328	19,320	20,289	19,498	1,134	20,632	10,252	1,134	11,386	20,289	1,134	21,423	10,966	0	10,966	-46.85%
Admin. Suppt. Overtime (02)	12	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	37,166	37,425	39,259	39,259	0	39,259	19,197	0	19,197	39,259	0	39,259	34,980	0	34,980	-10.90%
Admin Personnel Benefits (02)	21	8,224	7,873	8,138	7,996	166	8,162	4,069	166	4,235	8,138	166	8,304	5,189	0	5,189	-36.42%
Personnel Benefits-UI Taxes(07)	21	0	0	0	0	367	367	0	0	0	0	0	0	0	0	0	-100.00%
Uniforms & Clothing	24	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	3,000	1,337	2,000	2,000	0	2,000	784	0	784	1,500	0	1,500	2,000	0	2,000	0.00%
Fuel Consumed	32	600	613	600	600	0	600	278	0	278	400	0	400	600	0	600	0.00%
Professional Services	41	8,000	156	0	20,000	0	20,000	5,462	0	5,462	11,000	0	11,000	10,000	0	10,000	-50.00%
Communications	42	2,500	2,489	2,500	2,500	0	2,500	1,082	0	1,082	2,200	0	2,200	2,500	0	2,500	0.00%
Travel	43	500	0	0	0	0	0	19	0	19	100	0	100	500	0	500	N/A
Advertising	44	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	74,227	76,230	76,454	93,740	0	93,740	93,739	0	93,739	93,740	0	93,740	97,489	0	97,489	4.00%
Public Utility Service	47	0	1,637	2,500	2,500	0	2,500	609	0	609	1,200	0	1,200	2,500	0	2,500	0.00%
Repair & Maintenance	48	3,100	878	1,500	1,500	0	1,500	404	0	404	1,000	0	1,000	1,500	0	1,500	0.00%
Miscellaneous	49	1,000	154	500	500	0	500	262	0	262	500	0	500	800	0	800	60.00%
External Taxes & Oper Assess	53	74,000	81,050	82,000	82,000	0	82,000	33,676	0	33,676	82,000	0	82,000	82,000	0	82,000	0.00%
Interfund Taxes & Oper Assess	54	180,000	192,329	195,000	195,000	0	195,000	96,393	0	96,393	195,000	0	195,000	195,000	0	195,000	0.00%
Interfund Professional Service	91	328,820	328,821	338,197	338,197	0	338,197	169,098	0	169,098	338,197	0	338,197	268,084	0	268,084	-20.73%
Interfund Prof. Svcs. - Eng. (01)	91	70,586	68,315	69,544	69,544	0	69,544	34,772	0	34,772	69,544	0	69,544	27,885	0	27,885	-59.90%
Interfund Supplies - Vehicles	93	2,250	2,250	10,301	10,301	0	10,301	5,150	0	5,150	10,301	0	10,301	10,784	0	10,784	4.69%
Interfund To Water-Vehicle R&M	98	0	0	0	0	0	0	0	0	0	0	0	0	47,476	0	47,476	N/A
Interfund To Water-Utility Billings	99	47,873	47,873	47,696	47,696	0	47,696	23,848	0	23,848	47,696	0	47,696	214,755	0	214,755	350.26%
		961,617	963,687	994,620	1,030,973	1,667	1,032,640	549,605	1,300	550,905	1,020,206	1,300	1,021,506	1,113,154	0	1,113,154	7.80%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Works Wastewater Administration (11) - Continued																	
Wastewater: Maintenance 535.050																	
Professional Services	41	0	2,304	0	0	0	0	960	0	960	2,000	0	2,000	0	0	0	N/A
Wastewater: WW Utility Operations 535.080																	
Personnel Benefits	21	0	0	0	0	0	0	28	0	28	50	0	50	0	0	0	N/A
Office & Operating Supplies	31	0	406	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	0	81	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	30,000	15,492	0	0	0	0	438	0	438	500	0	500	0	0	0	N/A
Communications	42	0	377	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	0	546	0	0	0	0	373	0	373	375	0	375	0	0	0	N/A
Miscellaneous	49	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		30,000	16,934	0	0	0	0	839	0	839	925	0	925	0	0	0	N/A
Wastewater: Debt Principal 582.035																	
PTP Loan Pmt- SRFL #1 (10)	78	132,507	132,507	134,509	134,509	0	134,509	67,002	0	67,002	134,509	0	134,509	136,540	0	136,540	1.51%
Wastewater: Debt Principal 582.C35																	
SRFL Loan Payment	78	0	0	0	0	0	0	7,969	0	7,969	16,000	0	16,000	0	0	0	N/A
WTP Loan Pmt- SRFL #2 (10)	78	15,759	15,759	15,997	15,997	0	15,997	0	0	0	0	0	0	16,239	0	16,239	1.51%
WTP Loan Pmt- SRFL #3A (11)	78	1,630,623	1,630,623	1,630,623	1,630,623	0	1,630,623	815,312	0	815,312	1,630,623	0	1,630,623	1,630,623	0	1,630,623	0.00%
WTP Loan Pmt- SRFL #3B (12)	78	19,872	0	39,546	59,319	0	59,319	39,546	0	39,546	59,319	0	59,319	39,546	0	39,546	-33.33%
WTP Loan PMT-SRFL #3A (21)	78	0	(277,379)	(266,000)	(266,000)	0	(266,000)	(104,017)	0	(104,017)	(266,000)	0	(266,000)	(277,378)	0	(277,378)	4.28%
		1,666,254	1,369,003	1,420,166	1,439,939	0	1,439,939	758,810	0	758,810	1,439,942	0	1,439,942	1,409,030	0	1,409,030	-2.15%
Wastewater: Redemption/Fund Debt Principal 562.H35																	
Hamilton Note Principal	77	82,485	82,485	88,360	88,360	0	88,360	43,420	0	43,420	88,360	0	88,360	94,653	0	94,653	7.12%
Wastewater Redemption/Fund Debt Principal 582.T35																	
Public Works Trust Fund Princi.	78	115,697	115,697	115,697	115,697	0	115,697	115,697	0	115,697	115,697	0	115,697	86,516	0	86,516	-25.22%
PWTF Principal - REIMB (01)	78	(40,845)	(40,845)	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	0.00%
		74,852	74,852	74,852	74,852	0	74,852	74,852	0	74,852	74,852	0	74,852	45,671	0	45,671	-38.98%
Wastewater Debt Service Interest Cost 592.035																	
Interest-PTP Loan-SRFL #1 (10)	83	34,033	34,033	32,032	32,032	0	32,032	16,268	0	16,268	32,032	0	32,032	30,000	0	30,000	-6.34%
SRFL Loan Interest 592.C35																	
SRFL Loan Interest	83	3,900	3,900	3,662	3,662	0	3,662	1,861	0	1,861	3,662	0	3,662	3,420	0	3,420	-6.61%
Wastewater Debt Service Interest Cost 592.H35																	
Interest on Hamilton Note	83	28,000	28,000	22,125	22,125	0	22,125	11,822	0	11,822	22,125	0	22,125	15,832	0	15,832	-28.44%
Interfund Interest 592.I35																	
Interfund Interest	82	0	164	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater Debt Service Interest Cost 592.T35																	
PW Trust Fd Interest	83	4,453	4,453	3,296	3,296	0	3,296	3,296	0	3,296	3,296	0	3,296	2,139	0	2,139	-35.10%
Interest on L/T Ext. Debt (01)-Reimb.	83	(2,042)	(2,042)	(1,634)	(1,634)	0	(1,634)	(1,634)	0	(1,634)	(1,634)	0	(1,634)	(1,225)	0	(1,225)	-25.03%
		2,411	2,411	1,662	1,662	0	1,662	1,662	0	1,662	1,662	0	1,662	914	0	914	-45.01%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Works Wastewater Administration (11) - Continued																	
Wastewater Capital Outlay Sewer Utilities 594.035																	
Professional Services	41	65,000	64,060	30,000	30,000	0	30,000	789	0	789	30,000	0	30,000	0	0	0	-100.00%
Advertising	44	0	1,335	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Buildings & Structures	62	0	0	40,000	40,000	0	40,000	0	0	0	0	0	0	0	200,000	200,000	400.00%
Machinery & Equipment	64	0	15	0	0	0	0	0	0	0	0	0	0	0	90,000	90,000	N/A
Construction Projects	65	230,000	223,301	0	0	0	0	9,996	0	9,996	10,000	0	10,000	0	0	0	N/A
		295,000	288,711	70,000	70,000	0	70,000	10,785	0	10,785	40,000	0	40,000	0	290,000	290,000	314.29%
Total PW Wastewater Admin. (11)		**3,311,059**	**2,998,991**	**2,841,988**	**2,898,114**	**1,667**	**2,899,781**	**1,537,886**	**1,300**	**1,539,186**	**2,860,275**	**1,300**	**2,861,575**	**2,849,214**	**290,000**	**3,139,214**	**8.26%**
Public Works Wastewater Treatment Plant (WWTP) (16)																	
WWTP Training 535.040																	
Travel	43	2,000	891	700	700	0	700	0	0	0	700	0	700	2,100	0	2,100	200.00%
Miscellaneous	49	1,500	800	400	400	0	400	0	0	0	400	0	400	2,300	0	2,300	475.00%
		3,500	1,691	1,100	1,100	0	1,100	0	0	0	1,100	0	1,100	4,400	0	4,400	300.00%
WWTP Maintenance 535.050																	
Office & Operating Supplies	31	26,000	67,345	41,000	60,300	0	60,300	30,519	0	30,519	55,500	0	55,500	65,500	0	65,500	8.62%
Small Tools & Equipment	35	0	0	0	0	0	0	0	405	405	405	0	405	0	0	0	N/A
Professional Services	41	0	1,788	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	1,500	772	200	200	0	200	0	0	0	0	0	0	200	0	200	0.00%
Repair & Maintenance	48	15,000	36,558	25,000	35,200	0	35,200	7,235	0	7,235	25,000	0	25,000	22,800	0	22,800	-35.23%
		42,500	106,463	66,200	95,700	0	95,700	37,754	405	38,159	80,905	0	80,905	88,500	0	88,500	-7.52%
WWTP Operations 535.080																	
Salaries & Wages	11	279,144	301,093	325,180	325,180	17,497	342,677	156,041	17,497	173,538	325,180	17,497	342,677	326,818	0	326,818	-4.63%
Salaries & Wages-seasonal (05)	11	6,453	0	0	0	0	0	750	0	750	750	0	750	0	0	0	N/A
Overtime	12	10,000	14,272	12,000	12,000	0	12,000	3,229	0	3,229	7,000	0	7,000	12,000	0	12,000	0.00%
Personnel Benefits	21	134,094	133,787	145,231	145,231	2,566	147,797	68,253	2,566	70,819	145,231	2,566	147,797	148,868	0	148,868	0.72%
Personnel Benefits-seasonal (05)	21	1,120	0	8,000	8,000	0	8,000	203	0	203	500	0	500	0	0	0	-100.00%
Uniforms & Clothing	24	1,600	1,597	1,600	1,600	0	1,600	300	0	300	1,200	0	1,200	1,600	0	1,600	0.00%
Office & Operating Supplies	31	130,000	121,894	138,500	138,500	0	138,500	75,685	0	75,685	138,500	0	138,500	145,900	0	145,900	5.34%
Fuel Consumed	32	8,000	6,548	6,000	6,000	0	6,000	2,192	0	2,192	4,500	0	4,500	6,000	0	6,000	0.00%
Small Tools & Equipment	35	2,000	1,834	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	43,460	61,122	38,200	38,200	0	38,200	8,113	0	8,113	38,200	0	38,200	33,200	0	33,200	-13.09%
Communications	42	10,300	18,159	15,700	15,700	0	15,700	7,947	0	7,947	15,700	0	15,700	15,700	0	15,700	0.00%
Rentals	45	0	225	0	0	0	0	141	0	141	141	0	141	0	0	0	N/A
Public Utility Service	47	108,000	109,664	108,000	108,000	0	108,000	50,231	0	50,231	108,000	0	108,000	108,000	0	108,000	0.00%
Repair & Maintenance	48	0	1,529	0	0	0	0	728	0	728	728	0	728	0	0	0	N/A
Miscellaneous	49	17,700	14,587	17,100	17,100	0	17,100	10,798	0	10,798	17,100	0	17,100	20,100	0	20,100	17.54%
		751,871	786,311	815,511	815,511	20,063	835,574	384,611	20,063	404,674	802,730	20,063	822,793	818,186	0	818,186	-2.08%
WWTP Capital Outlay Sewer Utilities 594.035 (changed from 594.034)																	
Machinery & Equipment	64	17,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total PW WW Treatment Plant (16)		**815,171**	**894,465**	**882,811**	**912,311**	**20,063**	**932,374**	**422,365**	**20,468**	**442,833**	**884,735**	**20,063**	**904,798**	**911,086**	**0**	**911,086**	**-2.28%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Works Wasterwater Collections (17)																	
Collections Training 535.040																	
Travel	43	250	140	150	150	0	150	15	0	15	150	0	150	300	0	300	100.00%
Miscellaneous	49	300	85	100	100	0	100	75	0	75	100	0	100	300	0	300	200.00%
		550	225	250	250	0	250	90	0	90	250	0	250	600	0	600	140.00%
Collections Maintenance 535.050																	
Office & Operating Supplies	31	22,600	13,717	8,600	12,900	0	12,900	8,514	0	8,514	20,000	0	20,000	31,600	0	31,600	144.96%
Items Purch'd For Inv. & Re-sale	34	1,000	30	500	500	0	500	154	0	154	500	0	500	500	0	500	0.00%
Small Tools & Equipment	35	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	500	3,309	0	0	0	0	325	0	325	325	0	325	0	0	0	N/A
Repair & Maintenance	48	34,100	8,985	14,000	21,300	0	21,300	6,464	0	6,464	14,000	0	14,000	7,000	0	7,000	-67.14%
		59,200	24,041	23,100	34,700	0	34,700	15,457	0	15,457	34,825	0	34,825	39,100	0	39,100	12.68%
Collections Operations 535.080																	
Salaries & Wages	11	137,671	125,990	114,404	114,404	6,188	120,592	61,078	6,188	67,266	114,404	6,188	120,592	115,717	0	115,717	-4.04%
Overtime	12	2,000	2,062	2,000	2,000	0	2,000	1,133	0	1,133	2,000	0	2,000	2,000	0	2,000	0.00%
Personnel Benefits	21	46,313	42,543	34,070	34,070	904	34,974	19,097	904	20,001	34,070	904	34,974	46,118	0	46,118	31.86%
Uniforms & Clothing	24	500	87	500	500	0	500	65	0	65	400	0	400	500	0	500	0.00%
Office & Operating Supplies	31	2,500	814	2,600	2,600	0	2,600	275	0	275	1,000	0	1,000	600	0	600	-76.92%
Fuel Consumed	32	8,000	7,845	7,500	7,500	0	7,500	3,336	0	3,336	6,600	0	6,600	7,500	0	7,500	0.00%
Professional Services	41	5,000	671	0	3,200	0	3,200	7,720	0	7,720	10,000	0	10,000	3,200	0	3,200	0.00%
Communications	42	10,000	7,818	8,000	8,000	0	8,000	3,230	0	3,230	6,400	0	6,400	8,000	0	8,000	0.00%
Rentals	45	0	241	5,000	5,000	0	5,000	500	0	500	1,000	0	1,000	5,000	0	5,000	0.00%
Public Utility Service	47	30,000	26,175	25,000	25,000	0	25,000	12,325	0	12,325	25,000	0	25,000	25,000	0	25,000	0.00%
Miscellaneous	49	5,000	424	2,000	2,000	0	2,000	3,194	0	3,194	4,000	0	4,000	3,500	0	3,500	75.00%
		246,984	214,670	201,074	204,274	7,092	211,366	111,953	7,092	119,045	204,874	7,092	211,966	217,135	0	217,135	2.73%
Collections: Capital Outlay 594.035																	
Machinery & Equipment	64	0	0	0	0	9,000	9,000	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	9,000	9,000	0	0	0	0	0	0	0	0	0	N/A
Total PW Wastewater Collections (17)		**306,734**	**238,936**	**224,424**	**239,224**	**16,092**	**255,316**	**127,500**	**7,092**	**134,592**	**239,949**	**7,092**	**247,041**	**256,835**	**0**	**256,835**	**0.59%**
Public Works Wastewater Poplar Tree Plantation (PTP) (18)																	
PTP Training 535.040																	
Travel	43	150	0	150	150	0	150	15	0	15	15	0	15	150	0	150	0.00%
Miscellaneous	49	200	0	100	100	0	100	75	0	75	75	0	75	100	0	100	0.00%
		350	0	250	250	0	250	90	0	90	90	0	90	250	0	250	0.00%
PTP Maintenance 535.050																	
Office & Operating Supplies	31	9,500	8,202	2,500	2,500	0	2,500	4,058	0	4,058	5,000	0	5,000	6,500	0	6,500	160.00%
Fuel Consumed	32	0	169	0	0	0	0	165	0	165	165	0	165	0	0	0	N/A
Professional Services	41	0	141	0	0	0	0	3,087	0	3,087	3,087	0	3,087	0	0	0	N/A
Rentals	45	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	3,000	13,218	3,000	3,000	0	3,000	4,075	0	4,075	5,000	0	5,000	5,000	0	5,000	66.67%
		13,000	21,730	5,500	5,500	0	5,500	11,385	0	11,385	13,252	0	13,252	11,500	0	11,500	109.09%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Public Works Wastewater Poplar Tree Plantation (PTP) (18) - Continued																	
PTP Operations 535.080																	
Salaries & Wages	11	38,477	31,763	41,468	41,468	1,299	42,767	16,815	1,299	18,114	41,468	1,299	42,767	21,842	0	21,842	-48.93%
Salaries & Wages-seasonal (05)	11	6,453	0	0	0	0	0	3,781	0	3,781	7,500	0	7,500	18,738	0	18,738	N/A
Overtime	12	0	46	0	0	0	0	5	0	5	5	0	5	0	0	0	N/A
Personnel Benefits	21	17,375	14,896	17,799	17,799	189	17,988	6,372	189	6,561	17,799	189	17,988	11,363	0	11,363	-36.83%
Personnel Benefits-seasonal (05)	21	1,120	0	0	0	0	0	1,029	0	1,029	2,100	0	2,100	5,320	0	5,320	N/A
Uniforms & Clothing	24	750	217	300	300	0	300	151	0	151	250	0	250	300	0	300	0.00%
Office & Operating Supplies	31	9,500	5,751	5,500	5,500	0	5,500	1,933	0	1,933	2,500	0	2,500	5,500	0	5,500	0.00%
Fuel Consumed	32	5,000	2,752	3,000	3,000	0	3,000	705	0	705	1,400	0	1,400	3,000	0	3,000	0.00%
Professional Services	41	25,000	19,823	30,000	30,000	0	30,000	16,471	0	16,471	25,000	0	25,000	30,000	0	30,000	0.00%
Communications	42	800	792	800	800	0	800	314	0	314	600	0	600	800	0	800	0.00%
Advertising	44	100	86	100	100	0	100	118	0	118	118	0	118	0	0	0	-100.00%
Public Utility Service	47	1,000	454	750	750	0	750	411	0	411	900	0	900	750	0	750	0.00%
Miscellaneous	49	100	93	100	100	0	100	3,124	0	3,124	3,500	0	3,500	3,600	0	3,600	3500.00%
		105,675	76,673	99,817	99,817	1,488	101,305	51,229	1,488	52,717	103,140	1,488	104,628	101,213	0	101,213	-0.09%
Wastewater Disaster 535.D50																	
Salaries & Wages	11	13,312	13,312	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	2,625	2,625	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	27,711	4,511	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	570	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		43,648	21,032	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater Disaster 535.D80																	
Professional Services	41	0	228	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total PW - Poplar Tree Plantation (18)		**162,673**	**119,663**	**105,567**	**105,567**	**1,488**	**107,055**	**62,704**	**1,488**	**64,192**	**116,482**	**1,488**	**117,970**	**112,963**	**0**	**112,963**	**5.52%**
Total Public Works Wastewater		**4,595,637**	**4,252,055**	**4,054,790**	**4,155,216**	**39,310**	**4,194,526**	**2,150,455**	**30,348**	**2,180,803**	**4,101,441**	**29,943**	**4,131,384**	**4,130,098**	**290,000**	**4,420,098**	**5.38%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

Mission Statement:
The Water Division is responsible for the procurement, treatment and distribution of potable water, meeting all State standards for the City of Chehalis and associated service areas.

Services Provided:
WATER TREATMENT - Includes the operations of the intakes, delivery of water to the treatment plant, production of potable water that meets or exceeds all State and Federal drinking water standards. The treatment process utilizes filtration, disinfection and fluoridation and requires constant monitoring and analysis to ensure that the water quality is maintained and that the City meets all State and Federal standards and maintains regulatory compliance.

WATER SYSTEM OPERATION AND MAINTENANCE - includes planning, design, construction, management, cross-connection control and monitoring, and customer service for the City's Distribution System and Water Treatment Plant.

FIRE SERVICE FACILITIES - in cooperation with the City's Fire Department and Lewis County Fire District 6 to provide installation and maintenance for fire hydrants, and assist with hydraulic/fire flow planning.

EQUIPMENT/ELECTRICAL MAINTENANCE - provides for the Water Division's electronic and control circuitry, machinery, equipment and facilities.

ADMINISTRATION AND PLANNING - provides management and supervision of the services provided by the Division in addition to planning, reporting to various regulatory entities, capital improvement planning, capacity analysis and related functions.

2010 Accomplishments:
* Continued the Water System Plan update as mandated by the Department of Health
* Completed the Jackson Highway river bore for the new 12-inch watermain
* Cleaned and inspected the Chehalis River intake crib and transmission line
* Rebuilt the Newaukum river Intake Travelling Screen
* Responded to customer calls/complaints

2011 Goals and Objectives:
* Sell the house at 1795 S Market Blvd
* Design and replace 1600' of watermain on Evergreen, Parkhill to Prospect
* Complete the Chehalis River Intake telemetry to the Water Filter Plant
* Complete Prospect water storage facilities telemetry to Water Filter Plant
* Respond to customer calls/complaints

BEGINNING NET ASSET BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 09-10
January 1	1,725,000	1,735,832	2,189,129	2,232,093	0	2,232,093	2,232,093	0	2,232,093	2,232,093	0	2,232,093	1,956,382	0	1,956,382	-12.35%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Indirect Federal FEMA Grant 333.097																	
FEMA Grant-07 Flood	03	2,304	2,304	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Dept of Military/07FEMA Flood 334.001																	
07 FEMA Flood	83	8,377	384	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Physical Environment 343.040																	
Residential	21	975,000	898,591	930,000	930,000	0	930,000	440,830	0	440,830	930,000	0	930,000	930,000	0	930,000	0.00%
Commercial	22	1,390,000	1,314,931	1,250,000	1,250,000	0	1,250,000	552,615	0	552,615	1,250,000	0	1,250,000	1,250,000	0	1,250,000	0.00%
Wholesale	25	24,000	30,159	33,000	33,000	0	33,000	8,118	0	8,118	17,000	0	17,000	20,000	0	20,000	-39.39%
Forfeited Disc. & Late Charges	28	26,000	26,176	25,000	25,000	0	25,000	11,583	0	11,583	25,000	0	25,000	25,000	0	25,000	0.00%
Other Sales	29	1,000	1,177	1,000	1,000	0	1,000	512	0	512	850	0	850	1,000	0	1,000	0.00%
Service Fee-Turn Ons/Offs	91	12,000	13,712	12,000	12,000	0	12,000	7,658	0	7,658	13,000	0	13,000	13,000	0	13,000	8.33%
Other A/R Installation Charges	96	0	1,706	200	200	0	200	1,359	0	1,359	2,500	0	2,500	2,000	0	2,000	900.00%
		2,428,000	2,286,452	2,251,200	2,251,200	0	2,251,200	1,022,675	0	1,022,675	2,238,350	0	2,238,350	2,241,000	0	2,241,000	-0.45%
Interfund Services 349.018 (changed from 349.180)																	
Interfund Services-General	05	47,873	47,873	47,696	47,696	0	47,696	23,848	0	23,848	0	0	0	234,099	0	234,099	390.81%
Interfund Services-Fire Hydrants	06	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000	N/A
Interfund Services-Vehicle R&M	07	0	0	0	0	0	0	0	0	0	0	0	0	51,753	0	51,753	N/A
Interfund Services	05	47,873	47,873	47,696	47,696	0	47,696	23,848	0	23,848	0	0	0	300,852	0	300,852	530.77%
Interest Earnings 361.011																	
Interest	00	12,705	18,112	10,000	0	10,000	10,000	0	0	0	0	0	0	0	15,000	15,000	50.00%
Trust & Other Infd/Indept Misc 366.010																	
Interfund Loan Interest	01	6,000	4,969	4,000	0	4,000	4,000	0	0	0	0	0	0	0	1,000	1,000	-75.00%
Special Assessment 368.010																	
Special Assessment	00	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Miscellaneous Revenue 369.081																	
Cashiers' Overages	00	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Contributed Capital 379.000 (Changed from 386.010)																	
Utility Hook Up/Connection Chgs	00	200,000	147,454	200,000	0	55,000	55,000	15,826	0	15,826	50,000	0	50,000	26,000	0	26,000	-52.73%
Interfund Loan Repayment Receipt 381.020																	
Interfund Principal Repayment	00	284,319	284,319	565,681	0	0	0	0	0	0	0	0	0	0	565,681	565,681	N/A
Intergovernmental Loann Proceeds 382.080																	
Intergovermental Loan Proceeds	01	90,300	90,283	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Non-Revenues 389.009																	
Undistributed Cash	02	0	0	0	0	0	0	0	113	113	0	0	0	0	0	0	N/A
Disposition of Capital Assets 395.010																	
Proceeds frm Sale of Assets	00	0	0	0	0	0	0	0	1,692	1,692	0	0	0	0	0	0	N/A
Total Revenues		**3,079,878**	**2,882,280**	**3,078,577**	**2,298,896**	**69,000**	**2,367,896**	**1,062,349**	**1,805**	**1,064,154**	**2,288,350**	**0**	**2,288,350**	**2,567,852**	**581,681**	**3,149,533**	**33.01%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Water Division Summary:																	
Salaries & Wages	11	497,959	505,349	512,700	511,909	22,131	534,040	263,743	22,131	285,874	532,700	22,131	554,831	631,957	0	631,957	18.34%
Overtime	12	0	36,668	23,000	23,000	0	23,000	14,576	0	14,576	28,500	0	28,500	23,000	0	23,000	0.00%
Personnel Benefits	21	227,151	235,493	232,490	232,348	7,338	239,686	118,872	3,241	122,113	242,578	3,241	245,819	307,801	0	307,801	28.42%
Uniforms & Clothing	24	2,354	1,615	2,300	2,300	0	2,300	714	0	714	1,650	0	1,650	2,300	0	2,300	0.00%
Office & Operating Supplies	31	255,000	148,760	148,000	148,000	0	148,000	47,861	0	47,861	132,692	0	132,692	137,700	0	137,700	-6.96%
Fuel Consumed	32	19,300	16,428	15,750	15,750	0	15,750	8,222	0	8,222	16,250	0	16,250	17,500	0	17,500	11.11%
Items Purchd for Inv. & Resale	34	35,000	37,612	25,000	25,000	0	25,000	18,027	0	18,027	30,000	0	30,000	25,000	0	25,000	0.00%
Small Tools & Equipment	35	2,500	1,846	2,500	2,500	0	2,500	533	216	749	1,216	0	1,216	500	0	500	-80.00%
Professional Services	41	151,605	134,876	203,200	38,200	165,000	203,200	97,801	0	97,801	236,393	0	236,393	85,000	0	85,000	-58.17%
Communications	42	12,600	13,133	11,250	11,250	0	11,250	5,865	0	5,865	11,250	0	11,250	21,750	0	21,750	93.33%
Travel	43	2,300	977	1,750	1,750	0	1,750	120	0	120	310	0	310	1,750	0	1,750	0.00%
Advertising	44	500	0	0	0	0	0	127	0	127	127	0	127	200	0	200	N/A
Rentals	45	1,000	1,659	1,500	1,500	0	1,500	100	0	100	100	0	100	7,340	0	7,340	389.33%
Insurance	46	47,676	47,715	49,106	50,985	0	50,985	50,984	0	50,984	50,985	0	50,985	54,167	0	54,167	6.24%
Public Utility Service	47	31,500	35,177	35,300	35,300	0	35,300	14,851	0	14,851	32,605	0	32,605	33,000	0	33,000	-6.52%
Repair & Maintenance	48	142,927	109,686	102,000	102,000	0	102,000	32,014	0	32,014	72,290	0	72,290	86,000	0	86,000	-15.69%
Miscellaneous	49	18,000	15,367	15,200	15,200	0	15,200	15,243	0	15,243	19,525	0	19,525	20,700	0	20,700	36.18%
Ext. Taxes & Assessments	53	100,200	125,213	130,000	130,000	0	130,000	43,040	0	43,040	130,000	0	130,000	130,000	0	130,000	0.00%
Interfund Taxes & Assessments	54	158,000	143,533	133,200	133,200	0	133,200	61,581	0	61,581	133,200	0	133,200	133,200	0	133,200	0.00%
Buildings & Structures	62	0	3,446	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Improvements	63	25,000	0	380,000	0	380,000	380,000	291,092	0	291,092	380,000	0	380,000	0	0	0	-100.00%
Machinery & Equipment	64	0	0	32,000	0	32,000	32,000	32,096	0	32,096	32,096	0	32,096	80,000	0	80,000	150.00%
Construction Projects	65	468,195	349,161	0	0	0	0	1,339	0	1,339	1,339	0	1,339	170,000	0	170,000	N/A
Revenue Bond Principal	72	14,000	14,000	16,000	16,000	0	16,000	8,000	0	8,000	16,000	0	16,000	16,000	0	16,000	0.00%
PWTF-WTRRB Loan Principal	78	105,638	113,077	111,464	111,464	0	111,464	0	0	0	111,464	0	111,464	113,077	0	113,077	1.45%
Interest - Interfund Debt	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
PWTF-WTRRB Int. Long Term	83	30,482	30,637	28,725	28,725	0	28,725	4,975	0	4,975	28,725	0	28,725	26,496	0	26,496	-7.76%
Interfund Professional Services	91	264,612	262,341	289,978	289,978	0	289,978	144,989	0	144,989	289,978	0	289,978	153,410	0	153,410	-47.10%
Interfund Supplies-Shop	93	2,250	2,250	6,716	6,716	0	6,716	3,358	0	3,358	6,716	0	6,716	5,050	0	5,050	-24.81%
Total Expenses		**2,615,749**	**2,386,019**	**2,509,129**	**1,933,075**	**606,469**	**2,539,544**	**1,280,123**	**25,588**	**1,305,711**	**2,538,689**	**25,372**	**2,564,061**	**2,282,898**	**0**	**2,282,898**	**-10.11%**

ENDING NET ASSET BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	**2,189,129**	**2,232,093**	**2,758,577**	**2,597,914**	**(537,469)**	**2,060,445**	**2,014,319**	**(23,783)**	**1,990,536**	**1,981,754**	**(25,372)**	**1,956,382**	**2,241,336**	**581,681**	**2,823,017**	**37.01%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Classificaton																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Office Clerk/Receptionist II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Water Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Equipment Maintenance Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator I	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Distribution Specialist I	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Distribution Specialist II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader/Maint Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Vehicle Maintenance Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	N/A
Utility Customer Service Rep. I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	N/A
Utility Customer Service Rep. II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	N/A
Full Time Equivalents	**9.75**	**9.75**	**9.75**	**9.75**	**0.00**	**9.75**	**9.75**	**0.00**	**9.75**	**9.50**	**0.00**	**9.50**	**12.50**	**0.00**	**12.50**	**28.21%**

(Positions are budgeted by actual work done and may be in more than one fund)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Water Division Detail:																	
PW Water Division - General (10)																	
Water Division 534.010																	
Salaries & Wages	11	90,210	84,302	90,210	85,680	4,530	90,210	39,850	4,530	44,380	85,680	4,530	90,210	90,334	0	90,334	0.14%
Salaries & Wages (02)	11	19,328	19,320	20,285	19,494	1,134	20,628	10,252	1,134	11,386	20,285	1,134	21,419	10,966	0	10,966	-46.84%
Overtime (02)	12	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	35,912	33,495	35,741	35,078	663	35,741	16,649	663	17,312	35,078	663	35,741	30,876	0	30,876	-13.61%
Personnel Benefits (02)	21	8,224	7,873	8,137	7,995	166	8,161	4,069	166	4,235	8,137	166	8,303	5,189	0	5,189	-36.42%
Personnel Benefits-UI taxes (07)	21	0	0	0	0	367	367	0	0	0	0	0	0	0	0	0	-100.00%
Uniforms & Clothing	24	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	5,000	1,855	2,000	2,000	0	2,000	879	0	879	2,000	0	2,000	1,500	0	1,500	-25.00%
Fuel Consumed	32	1,200	856	750	750	0	750	543	0	543	750	0	750	1,000	0	1,000	33.33%
Small Tools & Equipment	35	0	0	0	0	0	0	0	216	216	216	0	216	500	0	500	N/A
Professional Services	41	5,600	22,310	0	0	0	0	2,826	0	2,826	2,826	0	2,826	0	0	0	N/A
Communications	42	2,800	2,786	2,500	2,500	0	2,500	1,377	0	1,377	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	500	580	250	250	0	250	60	0	60	250	0	250	250	0	250	0.00%
Rentals	45	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	47,676	47,715	49,106	50,985	0	50,985	50,984	0	50,984	50,985	0	50,985	50,984	0	50,984	0.00%
Public Utility Service	47	500	2,506	2,500	2,500	0	2,500	740	0	740	2,500	0	2,500	1,500	0	1,500	-40.00%
Repair & Maintenance	48	4,000	2,238	2,000	2,000	0	2,000	967	0	967	2,000	0	2,000	0	0	0	-100.00%
Miscellaneous	49	1,000	3,563	8,000	8,000	0	8,000	7,568	0	7,568	8,000	0	8,000	8,000	0	8,000	0.00%
Ext. Taxes & Assessments	53	100,200	125,213	130,000	130,000	0	130,000	43,040	0	43,040	130,000	0	130,000	130,000	0	130,000	0.00%
Interfund Taxes & Assessments	54	158,000	143,533	133,200	133,200	0	133,200	61,581	0	61,581	133,200	0	133,200	133,200	0	133,200	0.00%
Interfund Supplies-Shop	93	2,250	2,250	6,716	6,716	0	6,716	3,358	0	3,358	6,716	0	6,716	5,050	0	5,050	-24.81%
		482,400	500,550	491,395	487,148	6,860	494,008	244,743	6,709	251,452	491,123	6,493	497,616	471,849	0	471,849	-4.49%
Water Interfund Payments for Service 534.020																	
Interfund Engineering Svcs (01)	91	70,585	68,314	69,543	69,543	0	69,543	34,772	0	34,772	69,543	0	69,543	27,885	0	27,885	-59.90%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Water Division - General (10) - Continued																	
Water Utility Training 534.040																	
Travel	43	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Water Utility Maintenance 534.050																	
Office & Operating Supplies	31	0	0	0	0	0	0	515	0	515	515	0	515	0	0	0	N/A
Professional Services	41	0	2,304	0	0	0	0	960	0	960	960	0	960	0	0	0	N/A
Repair & Maintenance	48	0	0	0	0	0	0	40	0	40	40	0	40	0	0	0	N/A
		0	2,304	0	0	0	0	1,515	0	1,515	1,515	0	1,515	0	0	0	N/A
Water Utility Customer Operations 534.070																	
Salaries & Wages	11	80,474	66,790	87,072	91,602	0	91,602	39,620	0	39,620	91,602	0	91,602	181,685	0	181,685	98.34%
Overtime	12	0	4,222	3,000	3,000	0	3,000	1,119	0	1,119	3,000	0	3,000	2,000	0	2,000	-33.33%
Personnel Benefits	21	37,159	31,130	38,280	38,943	0	38,943	16,053	0	16,053	38,943	0	38,943	96,096	0	96,096	146.76%
Personnel Benefits-UI (07)	21	0	0	0	0	3,730	3,730	0	0	0	0	0	0	0	0	0	-100.00%
Uniforms & Clothing	24	500	339	500	500	0	500	76	0	76	400	0	400	500	0	500	0.00%
Office & Operating Supplies	31	10,000	3,353	4,000	4,000	0	4,000	2,951	0	2,951	4,000	0	4,000	10,500	0	10,500	162.50%
Fuel Consumed	32	2,600	1,032	1,500	1,500	0	1,500	1,525	0	1,525	2,000	0	2,000	3,000	0	3,000	100.00%
Professional Services	41	2,000	0	2,200	2,200	0	2,200	0	0	0	0	0	0	0	0	0	-100.00%
Communications	42	1,000	871	750	750	0	750	358	0	358	750	0	750	10,750	0	10,750	1333.33%
Travel	43	700	0	500	500	0	500	0	0	0	0	0	0	500	0	500	0.00%
Rental	45	0	0	0	0	0	0	0	0	0	0	0	0	6,840		6,840	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	3,183	0	3,183	N/A
Repair & Maintenance	48	0	17	0	0	0	0	249	0	249	250	0	250	6,000	0	6,000	N/A
Miscellaneous	49	500	186	2,000	2,000	0	2,000	0	0	0	2,000	0	2,000	1,000	0	1,000	-50.00%
		134,933	107,940	139,802	144,995	3,730	148,725	61,951	0	61,951	142,945	0	142,945	322,054	0	322,054	116.54%
Water Division Operations 534.080																	
Salaries & Wages	11	0	479	0	0	0	0	0	0	0	0	0	0	50,715	0	50,715	N/A
Overtime	12	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	236	0	0	0	0	88	0	88	88	0	88	23,270	0	23,270	N/A
Office & Operating Supplies	31	0	109	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	0	98	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	28,000	47,081	0	0	0	0	15,996	0	15,996	35,000	0	35,000	15,000	0	15,000	N/A
Communications	42	1,300	571	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	500	0	0	0	0	0	127	0	127	127	0	127	200	0	200	N/A
Public Utility Service	47	1,000	230	300	300	0	300	373	0	373	600	0	600	500	0	500	66.67%
Miscellaneous	49	15,000	390	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Interfund Professional Services	91	194,027	194,027	220,435	220,435	0	220,435	110,217	0	110,217	220,435	0	220,435	125,525	0	125,525	-43.06%
		239,827	243,226	221,235	221,235	0	221,235	126,801	0	126,801	256,250	0	256,250	215,210	0	215,210	-2.72%
Debt Service: 1979 Bond Revenue Principal 582.034																	
Revenue Bond Principal	72	14,000	14,000	16,000	16,000	0	16,000	8,000	0	8,000	16,000	0	16,000	16,000	0	16,000	0.00%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Water Division - General (10) - Continued																	
Debt Service: Principal 582.T34																	
PWTF-WTRRB Loan Principal	78	50,001	50,001	50,001	50,001	0	50,001	0	0	0	50,001	0	50,001	50,001	0	50,001	0.00%
PWTF-WTRRB Ln Prin (01)	78	55,637	63,076	61,463	61,463	0	61,463	0	0	0	61,463	0	61,463	63,076	0	63,076	2.62%
		105,638	113,077	111,464	111,464	0	111,464	0	0	0	111,464	0	111,464	113,077	0	113,077	1.45%
Int./Other Debt Svc Costs 592.034																	
Int./Other Debt Svc Costs	83	10,475	10,475	9,750	9,750	0	9,750	4,975	0	4,975	9,750	0	9,750	8,950	0	8,950	-8.21%
Water: Debt Service: Int.& Related Costs 592.T34																	
PWTF-WTRRB Int. Long Term	83	15,000	15,000	13,750	13,750	0	13,750	0	0	0	13,750	0	13,750	12,500	0	12,500	-9.09%
PWTF-WTRRB Int. L/T (01)	83	5,007	5,162	5,225	5,225	0	5,225	0	0	0	5,225	0	5,225	5,046	0	5,046	-3.43%
		20,007	20,162	18,975	18,975	0	18,975	0	0	0	18,975	0	18,975	17,546	0	17,546	-7.53%
Water Capital Outlay 594.034																	
Professional Services	41	31,005	38,926	165,000	0	165,000	165,000	66,127	0	66,127	165,000	0	165,000	40,000	0	40,000	-75.76%
Buildings & Structures	62	0	3,446	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Improvements	63	25,000	0	380,000	0	380,000	380,000	291,092	0	291,092	380,000	0	380,000	0	0	0	-100.00%
Machinery & Equipment	64	0	0	32,000	0	32,000	32,000	32,096	0	32,096	32,096	0	32,096	80,000	0	80,000	150.00%
Construction Projects	65	468,195	349,161	0	0	0	0	1,339	0	1,339	1,339	0	1,339	170,000	0	170,000	N/A
		524,200	391,533	577,000	0	577,000	577,000	390,654	0	390,654	578,435	0	578,435	290,000	0	290,000	-49.74%
Total Water Division - General (10)		**1,602,465**	**1,471,581**	**1,655,164**	**1,079,110**	**587,590**	**1,666,700**	**873,411**	**6,709**	**880,120**	**1,696,000**	**6,493**	**1,702,493**	**1,482,571**	**0**	**1,482,571**	-11.05%
Public Works - Water Filter Plant (14)																	
Water Utility Training 534.040																	
Travel	43	300	397	300	300	0	300	60	0	60	60	0	60	300	0	300	0.00%
Miscellaneous	49	500	265	500	500	0	500	430	0	430	500	0	500	500	0	500	0.00%
		800	662	800	800	0	800	490	0	490	560	0	560	800	0	800	0.00%
Water: Utility Maintenance 534.050																	
Office & Operating Supplies	31	30,000	20,928	25,000	25,000	0	25,000	4,042	0	4,042	16,000	0	16,000	10,000	0	10,000	-60.00%
Repair & Maintenance	48	50,000	66,336	55,000	55,000	0	55,000	21,621	0	21,621	45,000	0	45,000	55,000	0	55,000	0.00%
		80,000	87,264	80,000	80,000	0	80,000	25,663	0	25,663	61,000	0	61,000	65,000	0	65,000	-18.75%
Water: Utility Customer Service 534.080																	
Salaries & Wages	11	141,919	99,661	159,976	159,976	8,340	168,316	52,660	8,340	61,000	159,976	8,340	168,316	149,906	0	149,906	-10.94%
Overtime	12	0	18,531	15,000	15,000	0	15,000	8,195	0	8,195	15,000	0	15,000	15,000	0	15,000	0.00%
Personnel Benefits	21	71,238	50,867	74,579	74,579	1,222	75,801	25,841	1,222	27,063	74,579	1,222	75,801	76,360	0	76,360	0.74%
Uniforms & Clothing	24	902	663	900	900	0	900	315	0	315	700	0	700	900	0	900	0.00%
Office & Operating Supplies	31	55,000	44,069	55,000	55,000	0	55,000	8,875	0	8,875	50,000	0	50,000	55,000	0	55,000	0.00%
Fuel Consumed	32	6,000	4,689	5,000	5,000	0	5,000	1,927	0	1,927	5,000	0	5,000	5,000	0	5,000	0.00%
Professional Services	41	30,000	14,705	15,000	15,000	0	15,000	7,655	0	7,655	15,000	0	15,000	15,000	0	15,000	0.00%
Communications	42	5,000	6,307	5,000	5,000	0	5,000	2,865	0	2,865	5,000	0	5,000	5,500	0	5,500	10.00%
Public Utility Service	47	16,000	8,055	7,500	7,500	0	7,500	4,431	0	4,431	7,500	0	7,500	8,500	0	8,500	13.33%
Miscellaneous	49	0	1,619	3,500	3,500	0	3,500	1,787	0	1,787	3,500	0	3,500	3,500	0	3,500	0.00%
		326,059	249,166	341,455	341,455	9,562	351,017	114,551	9,562	124,113	336,255	9,562	345,817	334,666	0	334,666	-4.66%
Total Water Filter Plant (14)		**406,859**	**337,092**	**422,255**	**422,255**	**9,562**	**431,817**	**140,704**	**9,562**	**150,266**	**397,815**	**9,562**	**407,377**	**400,466**	**0**	**400,466**	-7.26%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Water Distribution (15)																	
Water Utility Training 534.040																	
Travel	43	700	0	700	700	0	700	0	0	0	0	0	0	700	0	700	0.00%
Miscellaneous	49	700	25	700	700	0	700	25	0	25	25	0	25	700	0	700	0.00%
		1,400	25	1,400	1,400	0	1,400	25	0	25	25	0	25	1,400	0	1,400	-100.00%
Water Utility Maintenance 534.050																	
Office & Operating Supplies	31	150,000	73,667	60,000	60,000	0	60,000	30,422	0	30,422	60,000	0	60,000	60,000	0	60,000	0.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Items Purchased for Inv/Re-sale	34	35,000	37,612	25,000	25,000	0	25,000	18,027	0	18,027	30,000	0	30,000	25,000	0	25,000	0.00%
Small Tools & Equipment	35	2,500	1,846	2,500	2,500	0	2,500	533	0	533	1,000	0	1,000	0	0	0	-100.00%
Professional Services	41	0	0	0	0	0	0	2,607	0	2,607	2,607	0	2,607	0	0	0	N/A
Communications	42	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	91	500	500	0	500	100	0	100	100	0	100	500	0	500	0.00%
Repair & Maintenance	48	55,680	15,881	25,000	25,000	0	25,000	9,137	0	9,137	20,000	0	20,000	15,000	0	15,000	-40.00%
		243,180	129,124	113,000	113,000	0	113,000	60,826	0	60,826	113,707	0	113,707	100,500	0	100,500	-11.06%
Water Utility Operations 534.080																	
Salaries & Wages	11	153,737	194,294	155,157	155,157	8,127	163,284	104,288	8,127	112,415	155,157	8,127	163,284	148,351	0	148,351	-9.15%
Salaries & Wages-Season (05)	11	12,291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	7,898	5,000	5,000	0	5,000	3,276	0	3,276	7,500	0	7,500	6,000	0	6,000	20.00%
Personnel Benefits	21	72,476	91,815	75,753	75,753	1,190	76,943	48,017	1,190	49,207	75,753	1,190	76,943	76,010	0	76,010	-1.21%
Personnel Benefits-Season(05)	21	2,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	952	568	900	900	0	900	323	0	323	550	0	550	900	0	900	0.00%
Office & Operating Supplies	31	0	44	0	0	0	0	108	0	108	108	0	108	200	0	200	N/A
Fuel Consumed	32	8,000	9,558	8,000	8,000	0	8,000	4,033	0	4,033	8,000	0	8,000	8,000	0	8,000	0.00%
Professional Services	41	55,000	9,069	20,000	20,000	0	20,000	1,630	0	1,630	15,000	0	15,000	15,000	0	15,000	-25.00%
Communications	42	2,500	2,139	2,500	2,500	0	2,500	1,068	0	1,068	2,500	0	2,500	2,500	0	2,500	0.00%
Rentals	45	0	91	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	14,000	15,014	15,000	15,000	0	15,000	6,884	0	6,884	15,000	0	15,000	15,000	0	15,000	0.00%
Repair & Maintenance	48	3,000	20	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	9,319	0	0	0	0	5,433	0	5,433	5,500	0	5,500	7,000	0	7,000	N/A
		324,098	339,829	282,310	282,310	9,317	291,627	175,060	9,317	184,377	285,068	9,317	294,385	278,961	0	278,961	-4.34%
Total Water Distribution (15)		**568,678**	**468,978**	**396,710**	**396,710**	**9,317**	**406,027**	**235,911**	**9,317**	**245,228**	**398,800**	**9,317**	**408,117**	**380,861**	**0**	**380,861**	**-6.20%**
Water Intake (19)																	
Water Intake Maintenance 534.050																	
Office & Operating Supplies	31	5,000	4,735	2,000	2,000	0	2,000	69	0	69	69	0	69	500	0	500	-75.00%
Rentals	45	1,000	1,417	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Public Utility Service	47	0	0	0	0	0	0	5	0	5	5	0	5	0	0	0	N/A
Repair & Maintenance	48	30,247	25,194	5,000	5,000	0	5,000	0	0	0	0	0	0	10,000	0	10,000	100.00%
		36,247	31,346	8,000	8,000	0	8,000	74	0	74	74	0	74	10,500	0	10,500	31.25%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Water Intake (19) - Continued																	
Water:Utility Operations 534.080																	
Salaries & Wages	11	0	40,503	0	0	0	0	17,073	0	17,073	20,000	0	20,000	0	0	0	N/A
Overtime	12	0	5,960	0	0	0	0	1,986	0	1,986	3,000	0	3,000	0	0	0	N/A
Personnel Benefits	21	0	20,077	0	0	0	0	8,155	0	8,155	10,000	0	10,000	0	0	0	N/A
Uniforms & Clothing	24	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	1,500	195	500	500	0	500	194	0	194	500	0	500	500	0	500	0.00%
Professional Services	41	0	481	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Communications	42	0	432	500	500	0	500	197	0	197	500	0	500	500	0	500	0.00%
Public Utility Service	47	0	9,372	10,000	10,000	0	10,000	2,418	0	2,418	7,000	0	7,000	7,500	0	7,500	-25.00%
Repair & Maintenance	48	0	0	15,000	15,000	0	15,000	0	0	0	5,000	0	5,000	0	0	0	-100.00%
		1,500	77,022	27,000	27,000	0	27,000	30,023	0	30,023	46,000	0	46,000	8,500	0	8,500	-68.52%
Total Water Intake (19)		**37,747**	**108,368**	**35,000**	**35,000**	**0**	**35,000**	**30,097**	**0**	**30,097**	**46,074**	**0**	**46,074**	**19,000**	**0**	**19,000**	**-45.71%**
Total Public Works Water Division		**2,615,749**	**2,386,019**	**2,509,129**	**1,933,075**	**606,469**	**2,539,544**	**1,280,123**	**25,588**	**1,305,711**	**2,538,689**	**25,372**	**2,564,061**	**2,282,898**	**0**	**2,282,898**	**-10.11%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS - STORM SURFACE WATER (06)

Mission Statement:
The Storm and Surface Water Utility provides planning, design, construction, operation and maintenance for the City's storm drainage system. It also monitors, controls and regulates all discharges and land disturbing activities that could impact the system or nearby receiving waters.

Services Provided:
STORM DRAINAGE MAINTENANCE – includes cleaning, televising, repairing and replacing of collection lines and related facilities, cleaning ditches and other drainage channels.

ADMINISTRATION AND PLANNING – provides management and supervision for all operations and functions such as capital improvement, planning, reports and regulatory compliance.

2010 Accomplishments:
* Coal Creek Wing Wall Replaced, inspection was done in-house
* Cleaned ditches; National & Median, Mills & Wilson, Aust Manor, 16th & Washington, 16th & Prospect, Oregon & Lake, Duffy & Market @ 13th
* Replaced 300' of 8" storm main @ S Market Blvd & 13th
* Responded to customer complaints/concerns

2011 Goals and Objectives:
* Address surface water issues
* Repair/replace storm infrastructure as necessary
* Replace 240' of storm main on John Street
* Continue ditch cleaning
* Address Salzer Creek blockage issue under National Avenue Bridge, south of Fair Grounds dike
* Respond to customer complaints/concerns

***All storm projects were accomplished with assistance from the Street Divison

BEGINNING NET ASSET BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	205,000	206,475	225,000	254,379	0	254,379	254,379	0	254,379	254,379	0	254,379	307,535	0	307,535	20.90%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Dept of Military/07FEMA Flood 334.001																	
Military Dept/06 Wind Storm	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Military Dept/07 Flood	83	480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Physical Environment 343.083																	
Single Family Residential	01	142,000	138,116	142,000	142,000	0	142,000	68,121	0	68,121	142,000	0	142,000	142,000	0	142,000	0.00%
Closed Non-Single Family Res.	02	200,000	211,317	200,000	200,000	0	200,000	101,709	0	101,709	200,000	0	200,000	200,000	0	200,000	0.00%
Open Non-Single Family Res.	03	60,000	55,801	56,000	56,000	0	56,000	27,036	0	27,036	56,000	0	56,000	56,000	0	56,000	0.00%
Forfeited Disc. & Late Charges	28	3,000	4,781	4,500	4,500	0	4,500	1,842	0	1,842	3,500	0	3,500	3,500	0	3,500	-22.22%
		405,000	410,015	402,500	402,500	0	402,500	198,708	0	198,708	401,500	0	401,500	401,500	0	401,500	-0.25%
Interest Earnings 361.011																	
Interest Earnings	00	6,000	1,969	1,500	0	1,500	1,500	0	0	0	0	800	800	0	500	500	-66.67%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS - STORM SURFACE WATER (06)

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Other Miscellaneous Revenues 369.010																	
Sale of Scrap or Junk	00	0	586	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Utility Hook Up Charges 379.000 (Changed from 388.010)																	
Hook Up Charges	00	30,000	18,533	24,000	6,000	0	6,000	5,090	0	5,090	6,000	0	6,000	10,000	0	10,000	66.67%
Total Revenues		**441,480**	**431,103**	**428,000**	**408,500**	**1,500**	**410,000**	**203,798**	**0**	**203,798**	**407,500**	**800**	**408,300**	**411,500**	**500**	**412,000**	**0.49%**

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Storm & Surface Water Summary:																	
Salaries & Wages	11	124,631	140,078	124,512	123,721	3,822	127,543	67,002	3,822	70,824	124,512	3,822	128,334	141,419	0	141,419	10.88%
Overtime	12	0	2,423	2,000	2,000	0	2,000	106	0	106	2,000	0	2,000	1,000	0	1,000	-50.00%
Personnel Benefits	21	52,242	59,153	50,371	50,229	927	51,156	26,770	560	27,330	50,371	560	50,931	58,651	0	58,651	14.65%
Uniforms & Clothing	24	300	220	300	300	0	300	104	0	104	300	0	300	350	0	350	16.67%
Office & Operating Supplies	31	67,500	28,093	42,500	42,500	0	42,500	7,631	0	7,631	25,000	0	25,000	35,500	0	35,500	-16.47%
Fuel Consumed	32	5,200	5,421	5,200	5,200	0	5,200	1,815	0	1,815	4,500	0	4,500	4,500	0	4,500	-13.46%
Professional Services	41	9,500	9,129	5,000	4,000	1,000	5,000	1,655	0	1,655	4,000	0	4,000	9,500	0	9,500	90.00%
Communications	42	2,500	2,560	2,500	2,500	0	2,500	1,225	0	1,225	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	400	80	100	100	0	100	11	0	11	11	0	11	100	0	100	0.00%
Advertising	44	150	0	0	0	0	0	43	0	43	43	0	43	0	0	0	N/A
Rentals	45	3,000	13	5,000	5,000	0	5,000	0	0	0	1,500	0	1,500	3,500	0	3,500	-30.00%
Insurance	46	3,932	3,932	4,050	4,567	0	4,567	4,567	0	4,567	4,567	0	4,567	4,750	0	4,750	4.00%
Public Utility Service	47	2,000	1,184	2,000	2,000	0	2,000	982	0	982	2,000	0	2,000	2,000	0	2,000	0.00%
Repair & Maintenance	48	6,250	1,107	7,750	7,750	0	7,750	429	0	429	4,250	0	4,250	7,000	0	7,000	-9.68%
Miscellaneous	49	600	224	600	600	0	600	237	0	237	477	0	477	850	0	850	41.67%
External Taxes & Oper Assess	53	5,500	10,222	10,500	10,500	0	10,500	3,716	0	3,716	3,716	0	3,716	10,500	0	10,500	0.00%
Machinery & Equipment	64	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Construction Projects	65	30,000	15,176	72,000	0	52,000	52,000	0	0	0	45,000	0	45,000	0	0	0	-100.00%
Interfund Interest	82	0	78	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Professional Services	91	104,119	101,848	109,057	109,057	0	109,057	54,529	0	54,529	74,285	0	74,285	52,035	0	52,035	-52.29%
Interfund to Sts. - Veh. Spls.	93	2,250	2,250	1,202	1,202	0	1,202	601	0	601	1,202	0	1,202	971	0	971	-19.22%
Interfund to Water - Veh. R&M	98	0	0	0	0	0	0	0	0	0	0	0	0	4,277	0	4,277	N/A
Interfund to Water - Other Svcs,	99	0	0	0	0	0	0	0	0	0	0	0	0	19,344	0	19,344	N/A
Total Expenses		**420,074**	**383,199**	**444,642**	**371,226**	**57,749**	**428,975**	**171,423**	**4,382**	**175,805**	**350,762**	**4,382**	**355,144**	**358,747**	**0**	**358,747**	**-16.37%**

ENDING NET ASSET BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	**226,406**	**254,379**	**208,358**	**291,653**	**(56,249)**	**235,404**	**286,754**	**(4,382)**	**282,372**	**311,117**	**(3,582)**	**307,535**	**360,288**	**500**	**360,788**	**53.26%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS - STORM SURFACE WATER (06)

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Classification																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Street/Storm Superintendent	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Office Clerk/Receptionist II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Stormwater Collection Specialist	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Equipment Operator I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25	N/A
Equipment Operator II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25	N/A
Public Works Maintenance Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Full Time Equivalents	**2.25**	**2.25**	**2.25**	**2.25**	**0.00**	**2.25**	**2.25**	**0.00**	**2.25**	**2.00**	**0.00**	**2.00**	**2.50**	**0.00**	**2.50**	**11.11%**

(Positions are budgeted by actual work done and may be in more than one fund)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Storm & Surface Water Detail:																	
SSWU Interfund Payment for Services 538.021																	
Interfund Prof. Svcs. - Eng (01)	91	70,585	68,314	69,544	69,544	0	69,544	34,772	0	34,772	34,772	0	34,772	27,884	0	27,884	-59.90%
SSWU Administration 538.031																	
Salaries & Wages	11	52,824	51,216	54,372	54,372	0	54,372	27,274	0	27,274	54,372	0	54,372	56,002	0	56,002	3.00%
Admin.Supp. Sal&Wages (02)	11	19,328	19,320	20,289	19,498	1,134	20,632	10,252	1,134	11,386	20,289	1,134	21,423	10,966	0	10,966	-46.85%
Admin.Supp. Overtime (02)	12	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	20,797	19,680	20,827	20,827	0	20,827	10,048	0	10,048	20,827	0	20,827	18,535	0	18,535	-11.00%
Admin. Supp. Pers. Ben. (02)	21	8,225	7,872	8,133	7,991	166	8,157	4,069	166	4,235	8,133	166	8,299	5,189	0	5,189	-36.39%
Personnel Benefits-UI Taxes(07)	21	0	0	0	0	367	367	0	0	0	0	0	0	0	0	0	-100.00%
Office & Operating Supplies	31	6,000	2,286	3,000	3,000	0	3,000	776	0	776	1,500	0	1,500	2,500	0	2,500	-16.67%
Fuel Consumed	32	500	548	500	500	0	500	202	0	202	500	0	500	500	0	500	0.00%
Small Tools & Minor Equip.	35	0	0	0	0	0	0	0	0	0	528	0	528	0	0	0	N/A
Professional Services	41	5,000	0	2,500	2,500	0	2,500	825	0	825	1,500	0	1,500	2,500	0	2,500	0.00%
Communications	42	2,500	2,555	2,500	2,500	0	2,500	1,225	0	1,225	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	300	0	0	0	0	0	11	0	11	11	0	11	0	0	0	N/A
Advertising	44	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	3,932	3,932	4,050	4,567	0	4,567	4,567	0	4,567	4,567	0	4,567	4,750	0	4,750	4.00%
Public Utility Service	47	2,000	1,160	2,000	2,000	0	2,000	982	0	982	2,000	0	2,000	2,000	0	2,000	0.00%
Repair & Maintenance	48	2,750	635	2,750	2,750	0	2,750	394	0	394	1,000	0	1,000	2,000	0	2,000	-27.27%
Miscellaneous	49	0	124	0	0	0	0	177	0	177	177	0	177	250	0	250	N/A
External Taxes & Oper Assess	53	5,500	10,222	10,500	10,500	0	10,500	3,716	0	3,716	3,716	0	3,716	10,500	0	10,500	0.00%
Interfund Professional Services	91	33,534	33,534	39,513	39,513	0	39,513	19,757	0	19,757	39,513	0	39,513	24,151	0	24,151	-38.88%
Interfund to Water - Other Svcs	99	0	0	0	0	0	0	0	0	0	0	0	0	19,344	0	19,344	N/A
		163,340	153,136	170,934	170,518	1,667	172,185	84,275	1,300	85,575	161,133	1,300	162,433	161,687	0	161,687	-6.10%
SSWU Travel 538.034																	
Travel	43	100	80	100	100	0	100	0	0	0	0	0	0	100	0	100	0.00%
Miscellaneous	49	300	100	300	300	0	300	0	0	0	0	0	0	300	0	300	0.00%
		400	180	400	400	0	400	0	0	0	0	0	0	400	0	400	0.00%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS - STORM SURFACE WATER (06)

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Storm & Surface Water Detail (06) - Continued:																	
SSWU Maintenance 538.035																	
Salaries & Wages	11	46,026	69,542	49,851	49,851	2,688	52,539	29,476	2,688	32,164	49,851	2,688	52,539	74,451	0	74,451	41.71%
Salaries & Wages-Seasonal (05)	11	6,453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	2,371	2,000	2,000	0	2,000	106	0	106	2,000	0	2,000	1,000	0	1,000	-50.00%
Personnel Benefits	21	22,100	31,601	21,411	21,411	394	21,805	12,653	394	13,047	21,411	394	21,805	34,927	0	34,927	60.18%
Personnel Benefits-Seasonal (05)	21	1,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	300	220	300	300	0	300	104	0	104	300	0	300	350	0	350	16.67%
Office & Operating Supplies	31	57,000	23,754	35,000	35,000	0	35,000	6,331	0	6,331	20,000	0	20,000	27,500	0	27,500	-21.43%
Fuel Consumed	32	4,700	4,873	4,700	4,700	0	4,700	1,613	0	1,613	4,000	0	4,000	4,000	0	4,000	-14.89%
Professional Services	41	4,500	695	1,500	1,500	0	1,500	830	0	830	1,500	0	1,500	7,000	0	7,000	366.67%
Communications	42	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	0	0	0	0	0	43	0	43	43	0	43	0	0	0	N/A
Rentals	45	3,000	13	5,000	5,000	0	5,000	0	0	0	1,500	0	1,500	3,500	0	3,500	-30.00%
Public Utility Service	47	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	2,500	472	2,500	2,500	0	2,500	35	0	35	1,250	0	1,250	2,500	0	2,500	0.00%
Miscellaneous	49	300	0	300	300	0	300	60	0	60	300	0	300	300	0	300	0.00%
Interfund to Sts. - Veh. Spls.	93	2,250	2,250	1,202	1,202	0	1,202	601	0	601	1,202	0	1,202	971	0	971	-19.22%
Interfund to Water - Veh. R&M	98	0	0	0	0	0	0	0	0	0	0	0	0	4,277	0	4,277	N/A
		150,249	135,820	123,764	123,764	3,082	126,846	51,852	3,082	54,934	103,357	3,082	106,439	160,776	0	160,776	26.75%
SSWU Disaster 538.D35																	
Office & Operating Supplies	31	0	1,429	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
SSWU Operations 538.038																	
Office & Operating Supplies	31	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Operating Supplies-Auto (01)	31	4,500	608	4,500	4,500	0	4,500	524	0	524	3,500	0	3,500	5,500	0	5,500	22.22%
Repair & Maintenance	48	1,000	0	2,500	2,500	0	2,500	0	0	0	2,000	0	2,000	2,500	0	2,500	0.00%
		5,500	624	7,000	7,000	0	7,000	524	0	524	5,500	0	5,500	8,000	0	8,000	14.29%
Interfund Interest 592.I38	82	0	78	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
SSWU Storm & Surface Water Utility 594.038																	
Professional Services	41	0	8,434	1,000	0	1,000	1,000	0	0	0	1,000	0	1,000	0	0	0	-100.00%
Machinery & Equipment	64	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Construction Projects	65	30,000	15,176	72,000	0	52,000	52,000	0	0	0	45,000	0	45,000	0	0	0	-100.00%
		30,000	23,618	73,000	0	53,000	53,000	0	0	0	46,000	0	46,000	0	0	0	-100.00%
Total PW Storm & Surface Water (06)		**420,074**	**383,199**	**444,642**	**371,226**	**57,749**	**428,975**	**171,423**	**4,382**	**175,805**	**350,762**	**4,382**	**355,144**	**358,747**	**0**	**358,747**	**-16.37%**

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	402 - GARBAGE FUND
	DEPARTMENT:	GARBAGE (12)

BEGINNING NET ASSET BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	25,000	24,998	2,220	23,730	0	23,730	23,730	0	23,730	23,730	0	23,730	16,485	0	16,485	-30.53%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/2010	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Physical Environment 343.070																	
Garbage/Solid Waste Fees	00	228,600	263,221	0	0	0	0	0	26	26	0	26	26	0	0	0	N/A
Forfeited Disc & Late Charges	28	0	4,486	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Organic Dump Pass	31	5,500	5,676	5,700	5,700	0	5,700	5,189	0	5,189	5,700	0	5,700	5,700	0	5,700	0.00%
		234,100	273,383	5,700	5,700	0	5,700	5,189	26	5,215	5,700	26	5,726	5,700	0	5,700	0.00%
Interest Earnings 361.011																	
Interest Earnings	00	0	393	0	0	0	0	0	0	0	0	65	65	0	40	40	N/A
Transfers In 397.000																	
Transfers In - Fund 001	01	25,000	0	5,000	0	0	0	0	2,500	2,500	0	0	0	0	0	0	#DIV/0!
Total Revenues		**259,100**	**273,776**	**10,700**	**5,700**	**0**	**5,700**	**5,189**	**2,526**	**7,715**	**5,700**	**91**	**5,791**	**5,700**	**40**	**5,740**	**0.70%**

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/2010	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Garbage Department Summary:																	
PT Salaries/Wages	11	4,542	4,734	4,935	4,935	0	4,935	1,671	0	1,671	4,935	0	4,935	4,935	0	4,935	0.00%
Personnel Benefits	21	1,135	773	840	840	0	840	264	0	264	840		840	840	0	840	0.00%
Professional Services	41	240,000	237,864	0	0	0	0	0	334	334	0	400	400	0	0	0	N/A
Insurance	46	263	263	271	323	0	323	322	0	322	322	0	322	322	0	322	-0.31%
Utility Svcs.	47	8,526	6,172	5,500	6,500	0	6,500	1,705	0	1,705	6,000	0	6,000	6,000	0	6,000	-7.69%
External Taxes & Oper Assess	53	5,000	3,441	330	330	0	330	0	0	0	0	0	0	0	0	0	-100.00%
Interfund Professional Serv	91	21,797	21,797	539	539	0	539	270	0	270	539	0	539	795	0	795	47.50%
Total Expenses		**281,263**	**275,044**	**12,415**	**13,467**	**0**	**13,467**	**4,232**	**334**	**4,566**	**12,636**	**400**	**13,036**	**12,892**	**0**	**12,892**	**-4.27%**

ENDING NET ASSET BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/2010	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	2,837	23,730	505	15,963	0	15,963	24,687	2,192	26,879	16,794	(309)	16,485	9,293	40	9,333	-41.53%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND:	402 - GARBAGE FUND
	DEPARTMENT:	GARBAGE (12)

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/2010	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Property Maint. Aide*	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.00%
Full Time Equivalents	**0.20**	**0.20**	**0.20**	**0.20**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.00%**

*Position was previously paid as a contractor.

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/2010	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Garbage Department Detail (12)																	
Operations-Cust Serv & Marketing 537.070																	
PT Salaries/Wages (05)	11	4,542	4,734	4,935	4,935	0	4,935	1,671	0	1,671	4,935	0	4,935	4,935	0	4,935	0.00%
Personnel Benefits (05)	21	1,135	773	840	840	0	840	264	0	264	840	0	840	840	0	840	0.00%
Professional Services	41	240,000	237,864	0	0	0	0	0	334	334	0	400	400	0	0	0	N/A
Insurance	46	263	263	271	323	0	323	322	0	322	322	0	322	322	0	322	-0.31%
Utility Svcs. - Yard Wastes (01)	47	8,526	6,172	5,500	6,500	0	6,500	1,705	0	1,705	6,000	0	6,000	6,000	0	6,000	-7.69%
External Taxes & Oper Assess	53	5,000	3,441	330	330	0	330	0	0	0	0	0	0	0	0	0	-100.00%
Interfund Professional Svcs.	91	21,797	21,797	539	539	0	539	270	0	270	539	0	539	795	0	795	47.50%
		281,263	275,044	12,415	13,467	0	13,467	4,232	334	4,566	12,636	400	13,036	12,892	0	12,892	-4.27%
Total Fund Expenditures		**281,263**	**275,044**	**12,415**	**13,467**	**0**	**13,467**	**4,232**	**334**	**4,566**	**12,636**	**400**	**13,036**	**12,892**	**0**	**12,892**	**-4.27%**

Intentionally Left Blank

FIDUCIARY FUND TYPES

Fiduciary Funds account for assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

PENSION TRUST FUND

Pension Trust Funds account for the operation of a trust established for employee retirement benefits.

Firemen's Pension Fund – This fund is used to account for the accumulation of resources for pension benefit payments to qualified firefighters and their survivors.

CITY AGENCY FUND

Agency Funds account for funds held in an agency capacity for others by the City.

The City Agency Fund – This fund is used to account for utility deposits placed with the City by utility customers and to account for municipal court funds not belonging to the City.

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 611 - FIREMENS' PENSION FUND DEPARTMENT: FIREMEN'S PENSION (36)

BEGINNING NET ASSET BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time109 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	494,900	509,553	387,400	387,400	0	387,400	407,779	0	407,779	407,779	0	407,779	297,688	0	297,688	-23.16%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
State Distributed Taxes 336.006																	
Fire Insurance Premium Tax	91	11,000	11,935	12,100	12,100	0	12,100	12,709	0	12,709	12,709	0	12,709	13,000	0	13,000	7.44%
Interest Earnings 361.011																	
Interest Earnings	00	10,000	3,705	1,600	0	1,600	1,600	0	0	0	0	1,200	1,200	0	750	750	-53.13%
Total Revenues		21,000	15,640	13,700	12,100	1,600	13,700	12,709	0	12,709	12,709	1,200	13,909	13,000	750	13,750	0.36%

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Firemen's Pension (36) Summary:																	
Fire Pre-LEOFF1 Benefits (01	21	95,000	95,703	96,000	103,000	0	103,000	54,631	0	54,631	110,000	0	110,000	120,000	0	120,000	16.50%
Pension Payments (01)	29	33,500	21,711	24,000	24,000	0	24,000	7,671	0	7,671	14,000	0	14,000	15,000	0	15,000	-37.50%
Total Expenditures		128,500	117,414	120,000	127,000	0	127,000	62,302	0	62,302	124,000	0	124,000	135,000	0	135,000	6.30%

ENDING FUNDING BALANCE:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	387,400	407,779	281,100	272,500	1,600	274,100	358,186	0	358,186	296,488	1,200	297,688	175,688	750	176,438	-35.63%

STAFFING	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Firemen's Pension (36) Detail:																	
Annuity Benefit Payments 517.028																	
Pension Payments (01)	29	33,500	21,711	24,000	24,000	0	24,000	7,671	0	7,671	14,000	0	14,000	15,000	0	15,000	-37.50%
LEOFF 1 Benefits 517.038 (moved from the General Fund)																	
Fire LEOFF 1 Benefits (01)	21	95,000	95,703	96,000	103,000	0	103,000	54,631	0	54,631	110,000	0	110,000	120,000	0	120,000	16.50%
Total Fund Expenditures		128,500	117,414	120,000	127,000	0	127,000	62,302	0	62,302	124,000	0	124,000	135,000	0	135,000	6.30%

CITY OF CHEHALIS 2011 BUDGET

BUDGET YEAR 2011	FUND: 633 - CITY AGENCY FUND DEPARTMENT: CITY AGENCY

BEGINNING NET ASSET BALANCES:	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 10 Budget	Amended One-Time 10 Budget	Total Amended Budget 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
January 1	286,500	279,257	279,257	279,257	0	279,257	302,256	0	302,256	302,256	0	302,256	302,256	0	302,256	8.24%

REVENUES	Object Codes	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
Interest Earnings 361.011																	
Interest Earnings	00	1,000	7	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Utility Deposits 386.001																	
Utility Deposits - Received	00	100,000	80,072	100,000	100,000	0	100,000	0	0	0	100,000	0	100,000	100,000	0	100,000	0.00%
Utility Dep. - Applied/Refunded	01	(100,000)	(59,766)	(100,000)	(100,000)	0	(100,000)	0	0	0	(100,000)	0	(100,000)	(100,000)	0	(100,000)	0.00%
		0	20,306	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Misc Court Dep/Prepmt Rec'd 386.002																	
Misc Court Dep/Prepmt Rec'd	00	240,000	230,683	240,000	240,000	0	240,000	0	0	0	240,000	0	240,000	240,000	0	240,000	0.00%
Misc Court - Paid/Refunded	01	(240,000)	(227,997)	(240,000)	(240,000)	0	(240,000)	0	0	0	(240,000)	0	(240,000)	(240,000)	0	(240,000)	0.00%
		0	2,686	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		1,000	22,999	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

ENDING FUND BALANCE	Total Amended Budget 2009	Total Actual 12/31/09	Original Budget 2010	Amended Recurring 2010	Amended One-Time 2010	Total Amended 2010	Actual Recurring 6/30/10	Actual One-Time 6/30/10	Total Actual 6/30/10	Projected Recurring 12/31/10	Projected One-Time 12/31/10	Total Projected Actual 12/31/10	Adopted Recurring 2011	Adopted One-Time 2011	Total Adopted 2011	% Chg 10-11
December 31	287,500	302,256	279,257	279,257	0	279,257	302,256	0	302,256	302,256	0	302,256	302,256	0	302,256	8.24%

Intentionally Left Blank

Supplemental Information

Intentionally Left Blank

2011 Salary Schedule - Effective January 1, 2011							
Alpha By Position Title							
Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Accountant	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Accounting Technician II	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Administrative Assistant (not fire dept)	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Assistant Fire Chief/Fire Marshal	Non-Represented	Position Range Adjusted July 2007	5,164	5,422	5,693	5,978	6,277
Building Official	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Chief of Police	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
City Clerk	Non-Represented	Position Range Adjusted July 2007	4,045	4,247	4,460	4,683	4,917
City Councilor	Elected	Monthly	100				
City Manager	Non-Represented	Contract	10,137				
Civil Service Secretary	Non-Represented	Hourly Rate	20				
Community Development Director	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
Community Services Officer	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Corrections Coordinator	Non-Represented	15N	2,632	2,764	2,902	3,047	3,199
Court Clerk	Teamsters Non-Uniform	16A	2,833	2,975	3,124	3,279	3,444
Department Administrative Assistant (Fire)	Non-Represented	17N	2,960	3,108	3,263	3,427	3,598
Deputy Police Chief	Non-Represented	Position Range Adjusted Nov 2009	5,214	5,475	5,749	6,036	6,338
Development Review Specialist/Bldg. Inspector	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Engineer Technician I	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Engineer Technician II	Teamsters Non-Uniform	22A	3,796	3,986	4,186	4,395	4,615
Engineering Technician III	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Equipment Maintenance Technician	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Equipment Operator I	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Equipment Operator II	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Finance Manager	Non-Represented	30N	5,581	5,860	6,153	6,461	6,784
Fire Captain	IAFF	22F	4,808	4,950	5,277	5,537	5,800
Fire Chief	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
Firefighter/Engineer	IAFF	20F	4,064	4,258	4,460	4,674	4,896
Human Resources Admin./Risk Mgr.	Non-Represented	30N	5,581	5,860	6,153	6,461	6,784
Journeyman Electrician/Equip. Maint. Tech.	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Judicial Assistant	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Lead Wastewater Treatment Operator	Teamsters Non-Uniform	22A	3,796	3,986	4,186	4,395	4,615
Mayor	Elected	Monthly	150				
Municipal Court Administrator	Non-Represented	Position Range Adjusted July 2007	3,966	4,164	4,373	4,591	4,821
Municipal Court Judge	Non-Represented	Contract	3,481				
Municipal Court Judge Pro-Tem	Non-Represented	Hourly Rate	50				
Office Clerk/Receptionist II	Teamsters Non-Uniform	14A	2,570	2,698	2,833	2,975	3,124
Parking Enforcement/Evidence Officer	Teamsters Non-Uniform	16A	2,833	2,975	3,124	3,279	3,444

2011 Salary Schedule - Effective January 1, 2011							
Alpha By Position Title							
Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Permit Technician	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Planner	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Police Officer (Academy graduate)	Teamsters-Police	22P	4,454	4,669	4,901	5,137	5,392
Police Officer (Non-academy graduate)	Teamsters-Police	N/A	3,564				
Police Officer Assigned as Detective	Teamsters-Police	23P	4,677	4,902	5,146	5,394	5,662
Police Sergeant	Teamsters-Police	24P	5,769	6,010			
Police Sergeant Assigned as Detective	Teamsters-Police	25P	6,057	6,311			
Poplar Tree Plantation Worker/Utility Worker I	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Poplar Tree Plantation Worker/Utility Worker II	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Property Maintenance Technician I	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Property Maintenance Technician II	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Property Maintenance Worker	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Property Manager	Non-Represented	26N	4,591	4,821	5,062	5,315	5,580
Public Works Director	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
Public Works Office Manager	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Records Technician	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Recreation Assistant	Teamsters Non-Uniform	13A	2,448	2,570	2,698	2,833	2,975
Recreation/Aquatics Manager	Non-Represented	23N	3,966	4,164	4,373	4,591	4,821
Storm/Wastewater Collection Specialist	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Street/Stormwater Superintendent	Non-Represented	Position Range Adjusted July 2007	4,683	4,917	5,163	5,421	5,692
Traffic Control Technician	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Utility Customer Service Representative I	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Utility Customer Service Representative II	Teamsters Non-Uniform	16A	2,833	2,975	3,124	3,279	3,444
Vehicle Maintenance Technician	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Wastewater Laboratory Assistant	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Wastewater Laboratory Technician II	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Wastewater Superintendent	Non-Represented	Position Range Adjusted July 2007	5,235	5,497	5,772	6,060	6,363
Wastewater Treatment Operator	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Water Distribution Operator I	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Water Distribution Operator II	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Water Maintenance/Meter Reader I	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Water Meter Reader	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Water Superintendent	Non-Represented	Position Range Adjusted July 2007	4,683	4,917	5,163	5,421	5,692
Water Treatment Operator I	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Water Treatment Operator II	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395

2011 Salary Schedule - Effective January 1, 2011							
Alpha By Position Title							
Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
DRAFT Temp and Seasonal Hourly Rates - 2011 (new minimum wage $8.67) these will need to be updated.							
			Step A	Step B	Step C		
Lifeguard	pt1		8.67	9.10	9.56		
Lifeguard/Instructor	pt2		8.82	9.26	9.72		
Property Maintenance Aide	pt5		10.71	11.25	11.81		
Public Works Maintenance Aide	pt7		11.26	11.82	12.41		
Reserve Firefighter	ff1		6.16				
Senior Instructor	pt3		9.74	10.23	10.74		
Senior Lifeguard	pt3		9.74	10.23	10.74		
Senior Reserve Firefighter	ff2		8.22				
Swimming Pool Assistant Manager	pt4		10.21	10.72	11.26		
Swimming Pool Cashier	pt1		8.67	9.10	9.56		
Water Safety Instructor	pt2		8.82	9.26	9.72		

Intentionally Left Blank