City of Chehalis, Washington

Adopted 2012 Budget

For the Fiscal Year
January 1, 2012
Through
December 31, 2012

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Introductory Section

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CITY OF CHEHALIS

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

February 15, 2012

Honorable Mayor Ketchum, City Councilors, and Citizens of Chehalis:

Since approximately four months have passed since the original proposed 2012 Budget was presented to the City Council for its review and consideration, I am providing the following updates to items addressed in the original transmittal letter dated October 26, 2011:

- The City successfully issued tax-exempt General Obligation Debt in December, 2011. Consequently, the Wastewater and Water Funds were repaid for the inter-fund loans made by them to the General Fund.
- Contracts have been successfully negotiated and ratified by all three unions representing police, fire, and non-uniformed employees. The resulting contracts are reflective of the City's current economic reality. They do not include COLAs, and a significant portion of medical insurance cost increases have been absorbed by represented employees, either by switching medical insurance plans or with payroll deductions.
- Initial review of our "2011 - 2013 Financial and Organizational Strategies" show that we were largely successful in meeting our projected expenditure reductions and revenue increases in 2011. We are currently working on extending this plan out to 2014 and ensuring our ability to meet existing and future challenges the City faces.
- Although amounts have yet to be finalized, it is apparent that the General Fund will come in under budget for both its revenues and expenditures. It is expected that, once finalized, the ending fund balance for the General Fund will exceed the amount budgeted as its starting fund balance for 2012.

I am honored to continue to serve the City of Chehalis Council, Citizens and Employees as your City Manager, and it is with great pleasure that I present to you the adopted 2012 Budget for the City of Chehalis.

Sincerely,

Merlin G. MacReynold
City Manager

CITY OF CHEHALIS

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

October 26, 2011

Honorable Mayor Ketchum, City Councilors, and Citizens of Chehalis:

Like so many local governments, in Washington State and around the country, the City of Chehalis (City) is now approaching four years of economic downturn. What was thought and hoped would be a short-lived economic downturn now appears to be here for several more years. Facing that reality, the City administration early in the year took a longer term, multi-year approach that would allow the City to respond and plan accordingly, rather than reacting every year to decreasing or flat revenues and increasing costs. This different approach was the development of strategies for the next three years that would encourage a longer term reasoned response to the evolving economic conditions. We believe that these strategies will allow us to meet our fiscal responsibilities over the next several years as we continue to provide essential services to our citizens and the community.

At the same time, it is important to state that the City has already taken a great many steps to help control costs over the past four years, and those include:

- Limiting spending and deferring some needed maintenance
- Seeking efficiencies
- Allowing positions to remain vacant
- Lay-offs
- Reducing the number of summer temporary workers
- Reducing the hours of operation for the swimming pool
- Furloughs in some employee groups
- Reducing the amount the City contributes to medical insurance for non-represented employees
- Working to negotiate cost containment in union contracts
- Identifying alternative sources of revenue
- No longer providing funds for the Chehalis Community Renaissance Team
- No longer providing a printed version of the Chehalin newsletter.

Over a period of several months, the City administration, with in-put from employees of all City departments, developed the "2011 – 2013 Financial and Organizational Strategies" (FOS). Below, these City Council-supported strategies are presented in a very general summary format. These strategies informed and set the tone of the 2012 budget development process this year. These strategies will be reviewed again in early 2012 and extended out to 2014.

2011

- Maintain vacancies, including those created by previous lay-offs
- Utilize other revenue sources and some one-time only sources
- Change some services and the way those services are delivered
- Begin planning and evaluating options for implementation in 2012 and beyond

2012

- Maintain vacancies, including those created by previous layoffs
- Eliminate some positions, as necessary
- Increase some fees to cover costs
- Change some services and the way those services are delivered
- Continue planning and evaluating options for implementation in 2013 and beyond

2013

- Maintain vacancies, including those created by previous layoffs
- Elimination of a position, as necessary
- Increase fees to cover costs
- Change some services and the way those services are delivered
- Continue planning and evaluating options for implementation in 2014 and beyond

The 2012 Budget presented here conservatively incorporates only those strategies which are clearly implementable: potential revenue streams which have been confirmed and clearly identified savings (e.g., positions eliminated in 2011). Revenue increases relating to fee or rate increases, as discussed in the FOS, are not reflected in this budget document, with one exception: the administration implemented a slight fee increase to the yard waste permit fee reported in the Garbage Fund. Clearly, in order to ensure sustainable operations, a balanced approach which addresses both revenue increases and cost cuts needs to be considered.

I would like to recognize the significant work it took to put this budget together in the face of the continuing economic recession by the City management and staff. The department directors, program administrators and their staffs again this year did a commendable job putting their 2012 budget requests together. As with the past two years, we took a very different administrative approach to putting the budget requests together. We used more of a private sector model than the traditional governmental approach. The Finance Manager, Eva Lindgren, working with the departments and reviewing past revenues, developed revenue projections for 2012. These she reviewed with me, and "constraint budgets" were identified for each City department and program. The department and program managers then developed their budget requests within their identified "constraint budgets." In many cases this was very challenging for them as they again had either close to the same amount as the current year or less overall funding to work with, and costs continue to increase.

I would like to take this opportunity to thank Mayor Pro Tem Dennis Dawes, Councilors Terry Harris and Bob Spahr for the significant time and effort they put into their review and the discussions about the 2012 Budget requests and revenues. Councilor Chad Taylor was unable to participate in the budget committee's efforts this year, but I would like to express my appreciation for his valuable contributions as a member of the budget committee during the past several years. The discussions with the budget committee were very helpful in our preparation of the proposed 2012 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.

One very significant improvement to our budget document was implemented by Ms. Lindgren for our 2010 budget, and it continues to serve us well in determining the sustainability of our operations. Recurring and "one-time" only revenues and expenditures are split out in our budget. In consequence, distortions presented by grant revenues, capital expenditures, and other non-operational revenues and expenditures are eliminated.

To the City Council and the Citizens of Chehalis, I am pleased to report that the proposed 2012 General Fund budget shows only a slight decrease to the estimated ending fund balance, as compared to the 2011 projected ending fund balance. However, it should be noted that both of these exceed the current budgeted ending fund balance for 2011.

At the same time, review of the "All Funds" summary, shows a decrease from the 2012 estimated beginning fund balance to the 2012 estimated ending fund balance: a decrease of $2,112,199, or 28.1%. This decrease is largely driven by the Wastewater and Water Funds, with decreases of $1,518,327 and $358,469, respectively. The Wastewater Fund has important debt service requirements and its 2012 draft budget shows $650,000 in capital expenditures; the Water Fund's draft budget shows $790,000 in capital expenditures. An in-house rate study is scheduled for early 2012 to address funding for both the Wastewater and Water Funds. Following this study, any resulting rate change recommendations will be presented to the City Council for consideration.

In spite of the continued revenue reductions, we have continued to maintain services; we have provided reserves, albeit lower than what I would like. In accordance with State law and with the assistance of the budget committee, I am requesting that the mandatory Firefighters' Pension Tax Levy be reinstated. According to RCW 41.16.060, every city must impose an annual levy of 22.5 cents per $1,000 assessed value to assist in funding the Firefighter's Pension Fund. This levy may only be waived, lessened, or used for other purposes if a qualified actuary determines that the levy is not needed in order to maintain the soundness of the fund. Since this fund would be adversely affected in 2012 without the imposition of this tax, it is clearly necessary, and I am recommending that it be levied for 2012.

Overview

Note that all comparisons between 2011 and 2012 budgets presented refer to the 2011 budget, as amended by Ordinance 875-B – not the final ordinance yet to be presented to the City Council for consideration and approval. Additionally, 2012 Budget data referred to is the data provided in the original proposed budget, as presented.

In general, the General Fund revenues remain stable between the 2011 and 2012 budgets, with one exception: proceeds from the issuance of debt are only budgeted for in 2011. The total drop in General Fund revenues of $1,198,288 is almost entirely attributable to the $1,131,362 in debt proceeds not budgeted for in 2012.

In addition, General Fund expenditures largely remain stable between the 2011 and 2012 budgets, with one material exception: the inter-fund loan principal repayment is only budgeted for in 2011. The total drop in General Fund expenditures of $1,075,710 is attributable to the $1,131,362 in inter-fund loan principal expenditures not budgeted for in 2012. However, there are some off-sets: primarily the $143,172 increase in the Street Division budget.

During 2011, three regular full-time employees stopped working for the City for various reasons; their positions were not re-filled: the Assistant Fire Chief/Fire Marshal, Public Facilities Manager and Building Official. None of these positions are budgeted for in 2012. Instead, a part-time Code Inspector has been hired to handle code inspections. Some other Building Official duties have been taken over by the Community Development Director. The Fire Chief has taken over some of the Deputy Fire Chief/Fire Marshal duties. Services that neither the Community Development Director nor the Fire Chief are able to provide are contracted out on an "as needed" basis to other agencies. Note that these changes are in addition to previous re-organizational changes and lay-offs implemented in 2010 and earlier.

During 2011, the Washington State legislature passed House Bill 1953, which expanded the use of Real Estate Tax revenues from purely capital expenditures to operational expenditures relating to capital assets. The City Council approved incorporating this change into the City's Municipal Code (CMC), approved a budget amendment charging the Real Estate Excise Tax (REET) Funds for $80,000 in Parks and Facilities expenditures to the REET Funds instead of the General Fund, and approved a revised Capital Improvement Plan (CIP) to reflect this change, as well. In the 2012 budget, those expenditures are entirely budgeted in the General Fund. In 2012, the General Fund and the two REET Funds are budgeted to transfer funds to the newly established debt service fund: the 2011 G.O. Bond Fund.

Over the past several years, the Council provided clear policy direction that there were to be no new taxes or general user fee increases built into the budget. As noted above, in the 2012 Budget, the mandatory firefighters' pension levy is being recommended to be reinstated in accordance with State law. Additionally, the administration has previously discussed the importance of raising some of the City user fees to cover the current costs. In many cases user fees have not increased since the 1990s, and the City is subsidizing the service. The administration will be reviewing all fees in 2012 and bringing any proposed changes forward to the Council for consideration.

The 2012 levy and budget result in an increase to the City's property tax rates. The total combined tax rate for the Proposed 2012 Budget is $2.47 per $1,000 of assessed value, consisting of $1.888 for general operations, $0.225 for firefighters' pension tax levy; and $0.361 for the six-year emergency medical services (EMS) levy approved by City voters in 2009. In 2011, the total combined tax rate came to $2.25 per $1,000 of assessed value. The increase is attributable to the recommended passage of the firefighters' pension tax levy. Note that all proceeds from the firefighters' pension tax levy are only to be used to fund the Firefighters' Pension Fund.

Currently, the City continues to be in contract negotiations with the non-uniformed represented and the uniformed firefighter employees. Additionally, the City has recently started contract negotiations with the uniformed police department employees, as that contract ends at the end of this year. The presented budget includes scheduled step increases but no COLAs for any employee groups. The budget assumes that most of the medical insurance premium increases will be absorbed by represented employees, either by switching medical insurance plans or by payroll deductions.

Fund Highlights

General Fund

Proposed General Fund expenditures and transfers-out total $7,623,475, with a projected 2012 ending fund balance of $725,845, which falls slightly short of the Council-directed reserve fund requirement of 10 percent of annual expenditures. Most non-utility City services are provided by this fund.

Although the 2012 proposed budget does request an increase in the property tax levy, it will not affect the General Fund. 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 levels, as a result of the State of Washington implementing Streamlined Sales Tax and the economic downturn. In 2011, this revenue stream appears to have stabilized, and the 2012 budget is reflective of this.

The City is issuing General Obligation debt in 2011. These proceeds have a two-fold purpose: with the proceeds received, the General Fund will reimburse the Wastewater and Water Funds, for the inter-fund loans which temporarily financed the acquisition and remodeling of City Hall, and the utility funds will use the funds received to pay for qualifying capital expenditures. By structuring the debt in such a fashion, the City ensures a lower debt service cost due to the lower interest rates associated with a limited tax exempt bond issuance. The funds for this debt service will be provided by the General Fund and the two REET funds.

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, 2011 and 2012. $155,626 in expenditures is budgeted for 2012 – a drop of $73,291 or 32.1%. The projected ending fund balance is $3,817.

Tourism Fund
The Lodging Tax Advisory Committee (LTAC) has requested funding for organizations that advertise and promote tourism in the City and "put heads in beds." The LTAC's recommendations have yet to be approved by the City Council. The draft budget reflects the LTAC's recommendations, which are subject to City Council review and approval. In the 2012 Budget, expenditures are budgeted to decrease by $4,700, or 2.83%.

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 City of Chehalis made a commitment to building up reserves in the Compensated Absences Reserve Fund to mitigate the liability. However, several years of lay-offs and retirements have largely depleted the fund. In the draft 2012 Budget, budgeted expenditures of $4,046 will result in a $0 ending fund balance.

Community Development and Housing and Urban Development Funds (CDBG and HUD)
In the 2012 Budget, the expenditures budgeted for in the CDBG and HUD funds come to $0, and $2,500, respectively. The projected ending fund balances for the CDBG and HUD funds come to $27,037 and $317,858, respectively.

Gambling Enforcement Fund
In 2010, the City received $643,028 in seized gambling funds. These funds have been used to supplement the General Fund's Police Department budget. In 2012, $171,961 is budgeted in this fund; the resulting estimated ending balance comes to $92,493. The administration recognizes that, in 2013, other funding sources will be required to fund the same level of police operations.

2011 G.O. Bond Fund
This fund was newly established to handle the debt servicing of the 2011 G.O. Bond. In the 2012 Budget, $107,675 in transfers-in and expenditures are budgeted, with an estimated ending fund balance of $0.

Public Facilities Reserve Fund
The Public Facilities Reserve Fund's estimated ending fund balance is $565 in the 2012 Budget. $33,000 in transfers-out are budgeted.

Automotive/Equipment Reserve Fund
The Automotive/Equipment Reserve Fund's estimated ending fund balance is $139 in the 2012 Budget. $68,500 in expenditures have been budgeted in this fund for 2012. 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
In the 2012 Budget, transfers-out budgeted for in the 1st Quarter REET and 2nd Quarter REET funds come to $45,762, and $34,994, respectively. The projected ending fund balances for the 1st Quarter REET and 2nd Quarter REET funds come to $132,244 and $50,740, respectively.

Garbage Fund
This budget provides for "green waste disposal." Actual garbage services are no longer budgeted in this fund. During 2009, the garbage contractor took over billing responsibilities for garbage services. For 2012, the Garbage Fund's projected ending fund balance is $5,009.

Wastewater Fund
In the 2012 Budget, the Wastewater Fund's budgeted expenditures total $4,917,632 – an increase of $464,208 or 10.4% from the 2011 budget. It has a projected ending fund balance of $679,647. $650,000 in capital expenditures are budgeted for in 2012.

Water Fund
In the 2012 Budget, the Water Fund budgeted expenditures total $2,845,102 – an increase of $428,686 or 17.7% with a projected 2012 ending fund balance of $2,373,549. $790,000 in capital expenditures are budgeted for in 2012.

Storm & Surface Water Utility Fund
In the 2012 Budget, the Storm and Surface Water Fund's budgeted expenditures total $358,897 – an increase of $4,242 or 1.2%. 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 2012 expenditure budget of $135,000; this is the same as for the 2011 Budget. The projected ending fund balance is $211,449. This fund is restricted to only fund required payments to retirees who had some pre-LEOFF service credits. This year, the administration is requesting that the mandated firefighters' pension fund levy be re-instituted, as previously discussed. This will increase revenues to the fund by $144,000, and help ensure the fund's sustainability as required by law.

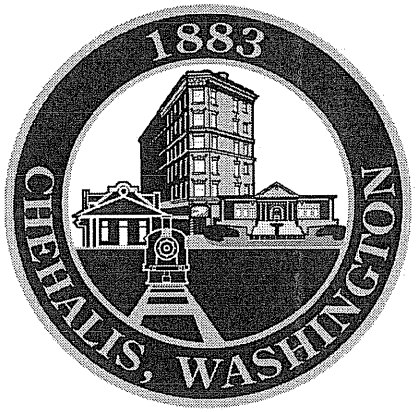
City Agency Fund
This fund was established with the City's conversion to cash-basis accounting. The cash and investments accounted for in this fund – such as utility deposits - do not belong to the City and must therefore be segregated in this fund. In accordance with State guidance, only revenues are budgeted in this fund. In the 2012 budget, net revenues of $0 are budgeted for with an estimated ending fund balance of $349,742.

Closing Comments

I am honored to serve the City of Chehalis Council, Citizens and Employees as your City Manager. Additionally, I am pleased to present the City Council and Citizens with a proposed 2012 Budget that maintains services, and provides fund reserves, in spite of the continuing economic downturn. In closing, I would ask for the Council's consideration and approval of the proposed 2012 Budget as part of the two public meetings that will be held in November.

Sincerely,

Merlin G. MacReynold
City Manager



The City of Chehalis was incorporated on November 23, 1883, and 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.

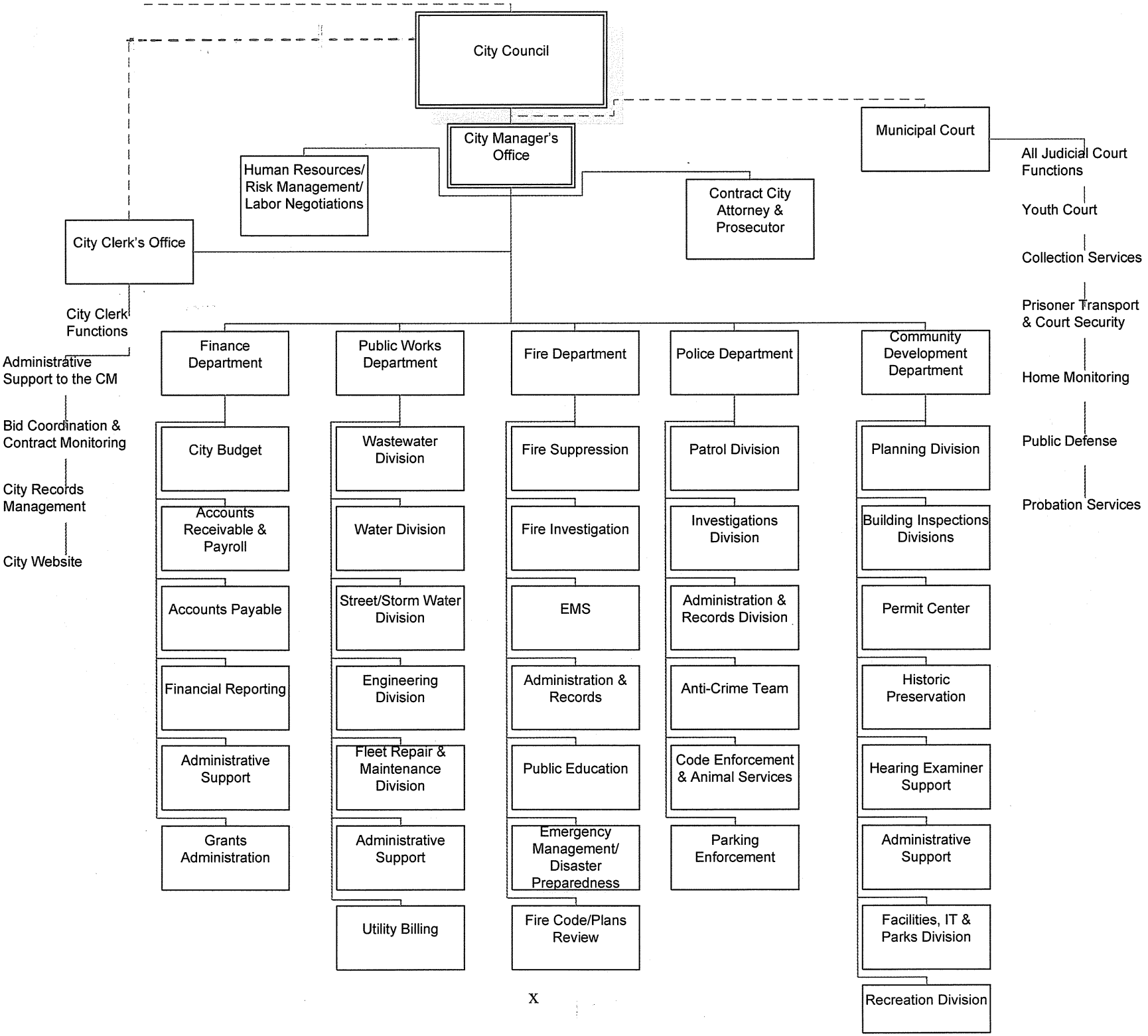
PRINCIPAL OFFICIALS
2012

ELECTED CITY OFFICIALS
(City Council)

Name	Position	Term Expiration
Anthony E. Ketchum, Sr. Mayor	District 3	12-31-15
Chad E. Taylor	At-Large	12-31-13
Terry F. Harris, Mayor Pro Tem	District 1	12-31-15
Daryl J. Lund	District 2	12-31-15
Dr. Isaac S. Pope	District 4	12-31-15
Robert Spahr	At-Large	12-31-13
Dennis Dawes	At-Large	12-31-13

APPOINTED CITY OFFICIALS

Name	Title
Merlin G. MacReynold	City Manager
William Hillier	City Attorney
Dale McBeth	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
Herta Fairbanks	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 Website
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 Inspections Divisions
Permit Center
Historic Preservation
Hearing Examiner Support
Administrative Support
Facilities, IT & Parks Division
Recreation Division

ORDINANCE NO. 882-B

AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON, ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2012 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 2012, and by this reference said Exhibit "A," showing a total estimated ending fund balance of $5,463,470 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. It is not subject to referendum and shall be in force and take effect five (5) days after its publication, according to law.

PASSED by the City Council of the City of Chehalis, Washington during a regularly scheduled open public meeting thereof this 28th day of November, 2011, on its second and final reading.

Dennis L Dawes
Mayor
Pro-Tem

Attest:

Judith A Blake
City Clerk

Approved as to form and content:

City Attorney

Ordinance 882-B
Attachment "A"

CITY OF CHEHALIS PROPOSED BUDGET

2012 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	768,697	7,580,623	0	7,596,556	23,640	729,124
Arterial Street Fund	4,443	155,000	0	155,626	0	3,817
Tourism Fund	60,023	155,150	0	161,200	0	53,973
Compensated Absence Fund	4,036	10	0	4,046	0	0
Community Dev. Block Grant Fund	21,987	5,050	0	0	0	27,037
HUD Block Grant Fund	319,758	600	0	2,500	0	317,858
Gambling Enforcement	263,954	500	0	171,961	0	92,493
2011 G.O. Bond Fund	4,270	0	94,560	98,830	0	0
Public Facilities Reserve Fund	33,515	50	0	0	33,000	565
Automotive/Equip. Res. Fund	35,639	0	33,000	68,500	0	139
1st Quarter REET Fund	142,806	35,200	0	0	40,188	137,818
2nd Quarter REET Fund	50,659	35,075	0	0	30,732	55,002
Wastewater Fund	2,197,974	3,439,749	0	4,917,632	0	720,091
Water Fund	2,732,018	2,486,633	0	2,845,102	0	2,373,549
Storms & Surface Water Fund	336,421	408,280	0	358,897	0	385,804
Garbage Fund	11,089	6,500	0	12,580	0	5,009
Firemen's Pension Fund	189,349	157,100	0	135,000	0	211,449
City Agency Fund	349,742	0	0	0	0	349,742
TOTALS	**7,526,380**	**14,465,520**	**127,560**	**16,528,430**	**127,560**	**5,463,470**

Financial Section

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CITY OF CHEHALIS BUDGET

2012 Adopted 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	768,697	7,580,623	0	7,596,556	23,640	729,124
Arterial Street Fund	4,443	155,000	0	155,626	0	3,817
Tourism Fund	60,023	155,150	0	161,200	0	53,973
Compensated Absence Fund	4,036	10	0	4,046	0	0
Community Dev. Block Grant Fund	21,987	5,050	0	0	0	27,037
HUD Block Grant Fund	319,758	600	0	2,500	0	317,858
Gambling Enforcement	263,954	500	0	171,961	0	92,493
2011 G.O. Bond Fund	4,270	0	94,560	98,830	0	0
Public Facilities Reserve Fund	33,515	50	0	0	33,000	565
Automotive/Equip. Res. Fund	35,639	0	33,000	68,500	0	139
1st Quarter REET Fund	142,806	35,200	0	0	40,188	137,818
2nd Quarter REET Fund	50,659	35,075	0	0	30,732	55,002
Wastewater Fund	2,197,974	3,439,749	0	4,917,632	0	720,091
Water Fund	2,732,018	2,486,633	0	2,845,102	0	2,373,549
Storms & Surface Water Fund	336,421	408,280	0	358,897	0	385,804
Garbage Fund	11,089	6,500	0	12,580	0	5,009
Firemen's Pension Fund	189,349	157,100	0	135,000	0	211,449
City Agency Fund	349,742	0	0	0	0	349,742
TOTALS	**7,526,380**	**14,465,520**	**127,560**	**16,528,430**	**127,560**	**5,463,470**

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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 transactions except those required to be accounted for in another fund.

CITY OF CHEHALIS ADOPTED 2012 BUDGET

GENERAL FUND

SUMMARY BY TOTAL REVENUES AND EXPENDITURE BY DEPARTMENT

BEGINNING FUND BALANCES:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1	1,137,842	1,137,842	583,736	615,991	0	615,991	615,991	0	615,991	615,991	0	615,991	768,697	0	768,697	24.79%

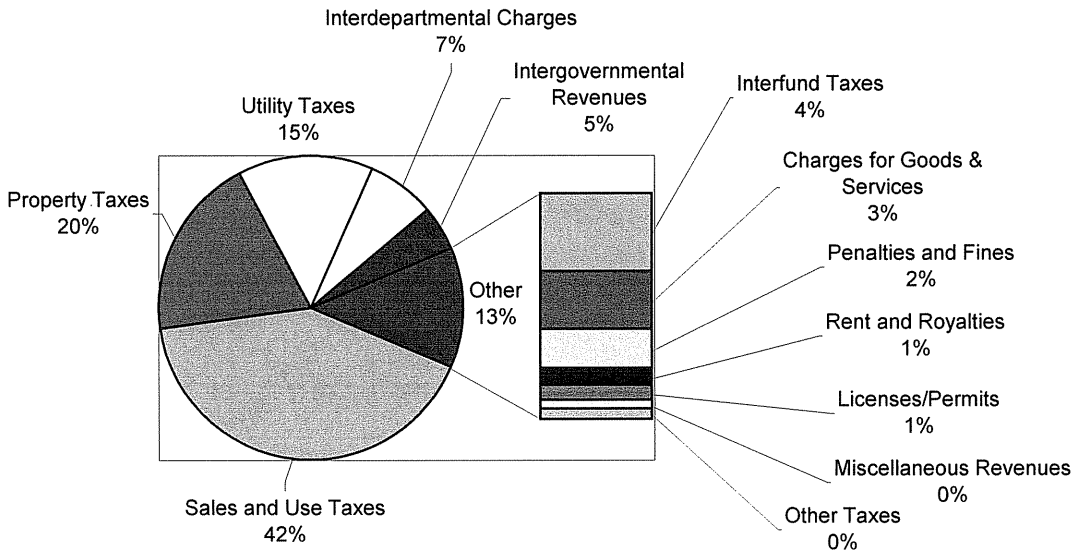
REVENUES	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
TOTALS	7,903,221	7,821,476	8,518,630	7,361,468	1,473,939	8,835,407	3,683,813	149,683	3,833,496	7,359,306	1,364,343	8,723,649	7,455,877	124,746	7,580,623	-14.20%

EXPENDITURES	Dept. #	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
City Council	B1	97,431	89,359	97,509	94,059	4,254	98,313	46,551	0	46,551	92,843	4,253	97,096	100,319	0	100,319	2.04%
City Manager	D1	346,621	340,403	322,761	327,706	1,000	328,706	159,680	0	159,680	326,066	0	326,066	338,840	0	338,840	3.08%
City Clerk	E4	93,912	90,887	91,523	91,305	0	91,305	41,908	0	41,908	91,298	0	91,298	93,216	0	93,216	2.09%
Municipal Court	C1	351,256	338,689	324,523	329,752	7,796	337,548	147,988	1,200	149,188	329,753	7,795	337,548	334,309	0	334,309	-0.96%
Finance	E1	504,145	495,969	312,765	314,280	3,400	317,680	152,864	0	152,864	311,217	3,400	314,617	316,414	0	316,414	-0.40%
Human Resources	G2	141,077	135,378	130,751	112,900	40,130	153,030	70,482	0	70,482	135,560	0	135,560	132,619	0	132,619	-13.34%
Police	H1	2,462,423	2,335,309	2,314,569	2,269,433	0	2,269,433	1,075,387	0	1,075,387	2,233,305	0	2,233,305	2,346,053	0	2,346,053	3.38%
Fire	I1	1,900,704	1,889,643	1,714,518	1,784,256	24,580	1,808,836	838,220	24,580	862,800	1,751,323	24,580	1,775,903	1,727,813	0	1,727,813	-4.48%
Community Development	53	1,515,291	1,506,684	1,251,480	1,182,406	44,266	1,226,672	619,784	23,637	643,421	1,129,318	87,864	1,217,182	1,138,726	20,000	1,158,726	-5.54%
Public Works - Streets	K1	556,414	520,132	499,379	464,160	0	464,160	152,487	11,623	164,110	420,931	11,623	432,554	462,749	144,583	607,332	30.85%
Public Works - Engineering	K2	269,737	269,433	111,538	116,368	10,260	126,628	49,610	7,410	57,020	108,554	10,260	118,814	111,017	0	111,017	-12.33%
Non-Departmental	G1	338,419	331,447	1,515,052	296,476	1,194,411	1,490,887	135,608	2,641	138,249	295,538	1,195,462	1,491,000	343,538	10,000	353,538	-76.29%
TOTALS		8,577,430	8,343,333	8,686,368	7,383,101	1,330,097	8,713,198	3,490,569	71,091	3,561,660	7,225,706	1,345,237	8,570,943	7,445,613	174,583	7,620,196	-12.54%

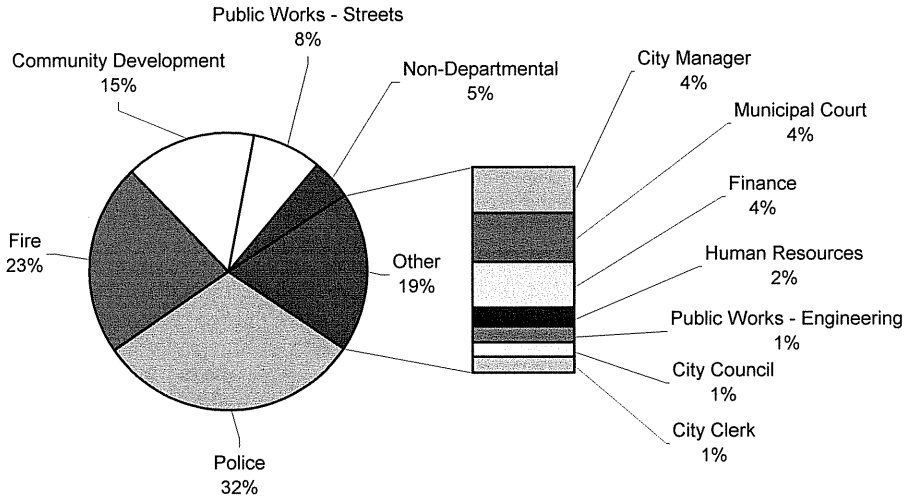
ENDING FUND BALANCES:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
December 31	463,633	615,985	415,998	594,358	143,842	738,200	809,235	78,592	887,827	749,591	19,106	768,697	778,961	(49,837)	729,124	-1.23%

CITY OF CHEHALIS ADOPTED 2012 GENERAL FUND BUDGET

Revenue Sources (Where the Money Comes From)



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



CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Property Taxes 311																	
Real/Personal Property Tax	010	1,192,000	1,159,979	1,195,000	1,195,000	0	1,195,000	631,167	0	631,167	1,175,000	0	1,175,000	1,205,000	0	1,205,000	0.84%
Real/Pers Prop Tax-Del (01)	010	20,580	26,986	24,000	24,000	0	24,000	18,293	0	18,293	27,000	0	27,000	30,000	0	30,000	25.00%
Real/Pers Prop Tax-EMS	011	227,000	222,075	229,000	229,000	0	229,000	120,836	0	120,836	227,000	0	227,000	231,000	0	231,000	0.87%
Real/Pers Tax-EMS Del (01)	011	3,920	5,131	4,000	4,000	0	4,000	3,491	0	3,491	5,000	0	5,000	5,000	0	5,000	25.00%
Total Property Taxes		**1,443,500**	**1,414,171**	**1,452,000**	**1,452,000**	**0**	**1,452,000**	**773,787**	**0**	**773,787**	**1,434,000**	**0**	**1,434,000**	**1,471,000**	**0**	**1,471,000**	**1.31%**
Timber Harvest Tax 312																	
Timber Harvest Taxes	**010**	**0**	**32**	**0**	**0**	**0**	**0**	**27**	**0**	**27**	**30**	**0**	**30**	**30**	**0**	**30**	**N/A**
Sales & Use Taxes 313																	
General	010	3,000,000	3,015,751	3,000,000	3,000,000	0	3,000,000	1,487,509	0	1,487,509	3,000,000	0	3,000,000	3,000,000	0	3,000,000	0.00%
Natural gas use tax	060	22,000	51,681	30,000	30,000	0	30,000	20,521	0	20,521	45,000	0	45,000	50,000	0	50,000	66.67%
Criminal Justice	071	100,000	87,541	92,000	92,000	0	92,000	41,394	0	41,394	86,000	0	86,000	88,000	0	88,000	-4.35%
Total Sales & UseTaxes		**3,122,000**	**3,154,973**	**3,122,000**	**3,122,000**	**0**	**3,122,000**	**1,549,424**	**0**	**1,549,424**	**3,131,000**	**0**	**3,131,000**	**3,138,000**	**0**	**3,138,000**	**0.51%**
Interfund (Use) Taxes 314																	
Water	052	133,200	138,944	140,000	140,000	0	140,000	58,375	0	58,375	135,000	0	135,000	140,000	0	140,000	0.00%
Sewer	054	195,000	195,619	210,000	210,000	0	210,000	94,019	0	94,019	194,000	0	194,000	200,000	0	200,000	-4.76%
Total Interfund Taxes		**328,200**	**334,563**	**350,000**	**350,000**	**0**	**350,000**	**152,394**	**0**	**152,394**	**329,000**	**0**	**329,000**	**340,000**	**0**	**340,000**	**-2.86%**
Utility (Use) Taxes 316																	
Electric	041	400,000	366,438	375,000	375,000	0	375,000	192,109	0	192,109	392,000	0	392,000	400,000	0	400,000	6.67%
Gas	043	262,000	174,899	223,000	223,000	0	223,000	123,211	0	123,211	195,000	0	195,000	200,000	0	200,000	-10.31%
Garbage	045	65,000	62,623	65,000	65,000	0	65,000	29,295	0	29,295	62,000	0	62,000	62,000	0	62,000	-4.62%
Cable TV (01)	046	80,000	107,496	80,000	80,000	0	80,000	45,732	0	45,732	92,000	0	92,000	92,000	0	92,000	15.00%
Phone	047	335,000	312,850	335,000	335,000	0	335,000	163,412	0	163,412	320,000	0	320,000	325,000	0	325,000	-2.99%
Total Utility Taxes		**1,142,000**	**1,024,306**	**1,078,000**	**1,078,000**	**0**	**1,078,000**	**553,759**	**0**	**553,759**	**1,061,000**	**0**	**1,061,000**	**1,079,000**	**0**	**1,079,000**	**0.09%**
Other Taxes 317																	
Leasehold Excise	**020**	**34,000**	**34,242**	**35,000**	**35,000**	**0**	**35,000**	**16,766**	**0**	**16,766**	**35,000**	**0**	**35,000**	**35,000**	**0**	**35,000**	**0.00%**
Total Other Taxes		**34,000**	**34,242**	**35,000**	**35,000**	**0**	**35,000**	**16,766**	**0**	**16,766**	**35,000**	**0**	**35,000**	**35,000**	**0**	**35,000**	**0.00%**
Business Licenses 321																	
General Business Licenses	090	15,000	10,460	15,000	15,000	0	15,000	7,935	0	7,935	15,870	0	15,870	16,000	0	16,000	6.67%
Franchise Taxes (01)	091	180	180	200	200	0	200	180	0	180	180	0	180	180	0	180	-10.00%
Total Business Licenses		**15,180**	**10,640**	**15,200**	**15,200**	**0**	**15,200**	**8,115**	**0**	**8,115**	**16,050**	**0**	**16,050**	**16,180**	**0**	**16,180**	**6.45%**
Permits 322																	
Building Permits	010	48,000	47,245	102,000	52,000	50,000	102,000	22,642	0	22,642	45,000	0	45,000	45,000	0	45,000	-55.88%
Animal Licenses	030	2,000	1,286	2,000	2,000	0	2,000	1,178	0	1,178	1,300	0	1,300	1,300	0	1,300	-35.00%
R-of-W Occupancy Permits	040	200	600	200	200	0	200	200	0	200	400	0	400	400	0	400	100.00%
Gun Permits (01)	090	700	592	800	800	0	800	523	0	523	750	0	750	750	0	750	-6.25%
Total Permits		**50,900**	**49,723**	**105,000**	**55,000**	**50,000**	**105,000**	**24,543**	**0**	**24,543**	**47,450**	**0**	**47,450**	**47,450**	**0**	**47,450**	**-54.81%**
Total Licenses/Permits		**66,080**	**60,363**	**120,200**	**70,200**	**50,000**	**120,200**	**32,658**	**0**	**32,658**	**63,500**	**0**	**63,500**	**63,630**	**0**	**63,630**	**-47.06%**
Federal Direct Grants 331																	
DOJ Bullet-Proof Vest Program (60)	016	0	1,823	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
U.S. DOJ JAG Grant (80)	016	23,777	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Dept of Homeland Security/FEMA(04)	097	0	0	0	0	17,977	17,977	0	17,977	17,977	0	17,977	17,977	0	0	0	-100.00%
Total Fed. Grants - Direct		**23,777**	**1,823**	**0**	**0**	**17,977**	**17,977**	**0**	**17,977**	**17,977**	**0**	**17,977**	**17,977**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Federal Indirect Grants 333																	
DOJ STOP Grant (58)	016	10,000	18,522	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
DOT/Federal Hwy Adm (20)	020	93,500	93,500	0	0	0	0	0	0	0	0	11,623	11,623	0	79,000	79,000	N/A
WA TRAFFIC SAFETY COM-(60)Hwy S	020	0	5,584	0	0	371	371	0	371	371	0	371	371	0	0	0	-100.00%
Pre-07 FEMA Disasters (03)	A97	0	0	0	0	21,441	21,441	0	21,063	21,063	0	21,063	21,063	0	0	0	-100.00%
08 Snow FEMA Disaster Grt-1825-DR-WA	B97	0	0	0	0	100	100	0	100	100	0	100	100	0	0	0	-100.00%
09 Flood FEMA Disaster Grant (03)	C97	0	2,716	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Total Fed. Grants -Indirect		**103,500**	**120,322**	**0**	**0**	**21,912**	**21,912**	**0**	**21,534**	**21,534**	**0**	**33,157**	**33,157**	**0**	**79,000**	**79,000**	**260.53%**
State Grants 334																	
State Green Hill (50)	001	44,000	0	52,250	52,250	0	52,250	0	0	0	0	0	0	0	0	0	-100.00%
Military Dept - Pre-07 Disasters (81)	001	0	0	0	0	3,375	3,375	0	3,375	3,375	0	3,375	3,375	0	0	0	-100.00%
Dept of Health (90)	004	1,800	2,186	2,200	2,200	0	2,200	1,738	0	1,738	1,738	0	1,738	1,738	0	1,738	-21.00%
Total State Grants		**45,800**	**2,186**	**54,450**	**54,450**	**3,375**	**57,825**	**1,738**	**3,375**	**5,113**	**1,738**	**3,375**	**5,113**	**1,738**	**0**	**1,738**	**-96.99%**
State Shared Revenue 335																	
PUD Privilege Tax (91)	**009**	**48,543**	**46,437**	**50,500**	**50,500**	**0**	**50,500**	**0**	**0**	**0**	**50,500**	**0**	**50,500**	**50,500**	**0**	**50,500**	**0.00%**
Other Intergovernmental Revenues 336																	
Streamlined Sales Tax Mitig(99)	000	25,000	21,768	15,000	0	15,000	15,000	9,562	0	9,562	19,124	0	19,124	19,124	0	19,124	27.49%
Crim Justice-High Crime (20)	006	0	18,254	0	36,000	0	36,000	18,235	0	18,235	36,470	0	36,470	36,470	0	36,470	1.31%
Criminal Justice (21)	006	1,550	1,599	1,700	1,700	0	1,700	802	0	802	1,604	0	1,604	1,800	0	1,800	5.88%
Criminal Justice (26)	006	6,000	6,056	5,800	5,800	0	5,800	3,030	0	3,030	6,060	0	6,060	6,200	0	6,200	6.90%
DUI (51)	006	1,250	1,332	1,700	1,700	0	1,700	826	0	826	1,652	0	1,652	1,652	0	1,652	-2.82%
Liquor Excise (94)	006	35,000	35,603	36,000	36,000	0	36,000	17,987	0	17,987	35,974	0	35,974	37,000	0	37,000	2.78%
Liquor Board Profits (95)	006	53,030	57,473	53,000	53,000	0	53,000	28,411	0	28,411	56,822	0	56,822	45,000	0	45,000	-15.09%
Total Other Intergovtl. Revenues		**121,830**	**142,085**	**113,200**	**134,200**	**15,000**	**149,200**	**78,853**	**0**	**78,853**	**157,706**	**0**	**157,706**	**147,246**	**0**	**147,246**	**-1.31%**
Interlocal Grants 337																	
LC Pass Thru Signage Grant (38)	009	60,000	42,107	0	0	0	0	0	0	0	0	17,893	17,893	0	0	0	N/A
Total Interlocal Grants		**60,000**	**42,107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,893**	**17,893**	**0**	**0**	**0**	**N/A**
Public Safety Intergovernmental Revenues 338																	
Fire Protection Services	022	5,000	3,154	6,000	6,000	0	6,000	371	0	371	4,000	0	4,000	4,000	0	4,000	-33.33%
Intergovt'l Fire Protection (01)	022	23,000	25,311	31,000	31,000	0	31,000	12,220	0	12,220	24,440	0	24,440	24,440	0	24,440	-21.16%
Intergovt'l Fire - SCBA (02)	022	1,200	450	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Fire Protection Svcs-Green Hill (03)	022	0	80,750	0	0	0	0	0	0	0	52,250	0	52,250	52,250	0	52,250	N/A
Planning&Community Dev Svc	058	0	2,471	0	2,000	0	2,000	925	0	925	1,850	0	1,850	1,850	0	1,850	-7.50%
Total Public Safety Intergovt'l Revs		**29,200**	**112,136**	**38,000**	**40,000**	**0**	**40,000**	**13,516**	**0**	**13,516**	**82,540**	**0**	**82,540**	**82,540**	**0**	**82,540**	**106.35%**
American Recovery & Reinvestment Act 339																	
ARRA: USDOJ JAG SRO Grant (68)	011	0	17,736	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Intergovernmental Revenues		**432,650**	**484,832**	**256,150**	**279,150**	**58,264**	**337,414**	**94,107**	**42,886**	**136,993**	**292,484**	**72,402**	**364,886**	**282,024**	**79,000**	**361,024**	**7.00%**
Charges for Goods & Services General Govt. 341																	
Recording Fees	021	600	896	500	500	0	500	190	0	190	380	0	380	380	0	380	-24.00%
Warrant Costs	033	7,000	11,077	8,000	8,000	0	8,000	5,896	0	5,896	11,792	0	11,792	11,792	0	11,792	47.40%
Other Statutory Certifying	035	15	29	15	15	0	15	10	0	10	20	0	20	20	0	20	33.33%
Municipal Court Copies	062	65	31	75	75	0	75	31	0	31	62	0	62	62	0	62	-17.33%
Word Processing/Printing	069	150	354	150	150	0	150	151	0	151	302	0	302	302	0	302	101.33%
Total Charges for Goods & Svcs GG		**7,830**	**12,387**	**8,740**	**8,740**	**0**	**8,740**	**6,278**	**0**	**6,278**	**12,556**	**0**	**12,556**	**12,556**	**0**	**12,556**	**43.66%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Fines, Fees & Court Charges for Goods & Services 342																	
Law Enforcement	010	50	77	50	50	0	50	32	0	32	64	0	64	64	0	64	28.00%
Fire Protection Services	020	100	0	50	50	0	50	0	0	0	0	0	0	0	0	0	-100.00%
Adult Probation	033	22,500	22,517	24,000	24,000	0	24,000	12,568	0	12,568	25,136	0	25,136	25,136	0	25,136	4.73%
Electronic Home Monitoring	036	13,000	8,355	12,000	12,000	0	12,000	7,164	0	7,164	14,328	0	14,328	14,328	0	14,328	19.40%
Fingerprint	037	600	535	600	600	0	600	390	0	390	780	0	780	780	0	780	30.00%
Pre-Conviction Supervision Co:	038	4,500	9,333	8,500	8,500	0	8,500	5,407	0	5,407	10,814	0	10,814	10,814	0	10,814	27.22%
DUI Emergency Response	050	0	0	0	0	0	0	141	0	141	282	0	282	282	0	282	N/A
Total Fines, Fees & Court Charges		**40,750**	**40,817**	**45,200**	**45,200**	**0**	**45,200**	**25,702**	**0**	**25,702**	**51,404**	**0**	**51,404**	**51,404**	**0**	**51,404**	**13.73%**
Physical Environment 343																	
Dump/Disposal Fees	070	1,200	977	1,100	1,100	0	1,100	200	0	200	400	0	400	400	0	400	-63.64%
Animal Control	093	1,200	1,355	1,200	1,200	0	1,200	700	0	700	1,400	0	1,400	1,400	0	1,400	16.67%
Total Charges for Goods & Svcs PE		**2,400**	**2,332**	**2,300**	**2,300**	**0**	**2,300**	**900**	**0**	**900**	**1,800**	**0**	**1,800**	**1,800**	**0**	**1,800**	**-21.74%**
Transportation 344																	
Road/St Maint & Repair Chgs	010	0	80	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Charges for Goods & Services Economic Environment 345																	
Zoning/Sub Division	081	600	820	800	800	0	800	1,414	0	1,414	2,828	0	2,828	2,828	0	2,828	253.50%
Plan Checks	083	27,500	18,106	47,000	22,000	25,000	47,000	11,312	0	11,312	22,624	0	22,624	22,624	0	22,624	-51.86%
Total Charges for Goods&Svcs EE		**28,100**	**18,926**	**47,800**	**22,800**	**25,000**	**47,800**	**12,726**	**0**	**12,726**	**25,452**	**0**	**25,452**	**25,452**	**0**	**25,452**	**-46.75%**
Charges for Goods & Services Physical Environment 347																	
Activity Fees	030	150	324	140	(860)	0	(860)	0	0	0	0	0	0	0	0	0	-100.00%
Activity Fees/Pool (01)	030	13,725	12,998	13,900	13,900	0	13,900	3,259	0	3,259	15,000	0	15,000	15,000	0	15,000	7.91%
Program Fees	060	120,000	109,358	116,500	116,500	0	116,500	78,022	0	78,022	119,000	0	119,000	119,000	0	119,000	2.15%
Swim Lessons (01)	060	25,600	19,604	26,500	26,500	0	26,500	137	0	137	19,000	0	19,000	19,000	0	19,000	-28.30%
Total Charges for Goods & Svcs PE		**159,475**	**142,284**	**157,040**	**156,040**	**0**	**156,040**	**81,418**	**0**	**81,418**	**153,000**	**0**	**153,000**	**153,000**	**0**	**153,000**	**-1.95%**
Total Charges for Goods & Services		**238,555**	**216,826**	**261,080**	**235,080**	**25,000**	**260,080**	**127,024**	**0**	**127,024**	**244,212**	**0**	**244,212**	**244,212**	**0**	**244,212**	**-6.10%**
Other Inter-departmental Charges for Services 349																	
Interfund Services - General	018	598,684	598,684	418,555	418,555	0	418,555	209,277	0	209,277	418,555	0	418,555	455,366	0	455,366	8.79%
Interfund Svcs. - Eng. (02)	018	208,631	208,631	83,654	83,654	0	83,654	41,827	0	41,827	83,654	0	83,654	83,263	0	83,263	-0.47%
Interfund Svcs. - St. Spls. (03)	018	18,219	18,219	16,805	16,805	0	16,805	8,403	0	8,403	16,805	0	16,805	17,884	0	17,884	6.42%
Total Inter-departmental Charges		**825,534**	**825,534**	**519,014**	**519,014**	**0**	**519,014**	**259,507**	**0**	**259,507**	**519,014**	**0**	**519,014**	**556,513**	**0**	**556,513**	**7.23%**
Civil Penalties/Animal Control 352																	
Mandatory Insurance	**030**	**400**	**1,133**	**584**	**584**	**0**	**584**	**331**	**0**	**331**	**584**	**0**	**584**	**584**	**0**	**584**	**0.00%**
Civil Infraction Penalties 353																	
Traffic Infractions	010	31,000	31,537	31,000	31,000	0	31,000	20,866	0	20,866	41,732	0	41,732	42,000	0	42,000	35.48%
Non-Traffic Infractions	070	75	38	40	40	0	40	22	0	22	44	0	44	40	0	40	0.00%
Total Civil Infractions Penalties		**31,075**	**31,575**	**31,040**	**31,040**	**0**	**31,040**	**20,888**	**0**	**20,888**	**41,776**	**0**	**41,776**	**42,040**	**0**	**42,040**	**35.44%**
Civil Parking Infraction 354																	
Parking Infractions	**009**	**19,000**	**14,577**	**16,000**	**16,000**	**0**	**16,000**	**9,320**	**0**	**9,320**	**18,640**	**0**	**18,640**	**18,640**	**0**	**18,640**	**16.50%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Criminal Traffic Misdemeanors 355																	
DWI	020	1,400	3,059	2,000	2,000	0	2,000	2,186	0	2,186	4,372	0	4,372	4,372	0	4,372	118.60%
Other Criminal Traffic	080	12,000	17,541	12,300	36,300	0	36,300	18,865	0	18,865	37,730	0	37,730	37,730	0	37,730	3.94%
Total Criminal Traffic Misdemeanors		**13,400**	**20,600**	**14,300**	**38,300**	**0**	**38,300**	**21,051**	**0**	**21,051**	**42,102**	**0**	**42,102**	**42,102**	**0**	**42,102**	**9.93%**
Criminal Non-Traffic Penalties 356																	
Drug/Alcohol Assessment (03)	050	1,400	1,267	1,400	1,400	0	1,400	1,348	0	1,348	2,696	0	2,696	2,696	0	2,696	92.57%
Crime Fees	080	0	0	0	0	0	0	61	0	61	122	0	122	122	0	122	N/A
Non-Traffic Misdemeanor	090	15,000	17,448	16,500	31,500	0	31,500	16,574	0	16,574	33,148	0	33,148	33,148	0	33,148	5.23%
Total Criminal Non-Traffic Penalties		**16,400**	**18,715**	**17,900**	**32,900**	**0**	**32,900**	**17,983**	**0**	**17,983**	**35,966**	**0**	**35,966**	**35,966**	**0**	**35,966**	**9.32%**
Criminal Costs 357																	
Dist/Muni Court Recoupment	030	600	1	300	300	0	300	0	0	0	0	0	0	0	0	0	-100.00%
Witness Costs	032	200	29	200	200	0	200	6	0	6	12	0	12	100	0	100	-50.00%
Public Defense	033	14,000	19,256	20,000	27,000	0	27,000	13,814	0	13,814	27,628	0	27,628	27,628	0	27,628	2.33%
Court Interpreter's Costs	035	0	157	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Evidence Confiscation	050	1,285	4,283	1,500	1,500	0	1,500	10	0	10	20	0	20	20	0	20	-98.67%
Total Criminal Costs		**16,085**	**23,726**	**22,000**	**29,000**	**0**	**29,000**	**13,830**	**0**	**13,830**	**27,660**	**0**	**27,660**	**27,748**	**0**	**27,748**	**-4.32%**
Total Penalties and Fines		**96,360**	**110,326**	**101,824**	**147,824**	**0**	**147,824**	**83,403**	**0**	**83,403**	**166,728**	**0**	**166,728**	**167,080**	**0**	**167,080**	**13.03%**
Interest Earnings 361																	
Interest Earnings	011	14,800	6,659	7,500	0	7,500	7,500	0	1,732	1,732	0	3,464	3,464	0	3,464	3,464	-53.81%
Investment service fees	019	(600)	(687)	(700)	0	(700)	(700)	0	(344)	(344)	0	(688)	(688)	0	(688)	(688)	-1.71%
Interest-contracts,Notes,A/R	040	9,500	4,526	6,000	0	6,000	6,000	0	897	897	0	1,794	1,794	0	1,794	1,794	-70.10%
D/M Court Interest Income (01)	040	4,500	4,760	6,000	0	6,000	6,000	0	3,988	3,988	0	7,976	7,976	0	7,976	7,976	32.93%
Total Interest Earnings		**28,200**	**15,258**	**18,800**	**0**	**18,800**	**18,800**	**0**	**6,273**	**6,273**	**0**	**12,546**	**12,546**	**0**	**12,546**	**12,546**	**-33.27%**
Rent & Royalties 362																	
Space/Facility Rentals	040	18,500	26,930	20,000	20,000	0	20,000	16,270	0	16,270	32,540	0	32,540	32,540	0	32,540	62.70%
RV Park (01)	040	18,000	16,010	17,000	17,000	0	17,000	4,308	0	4,308	8,616	0	8,616	8,616	0	8,616	-49.32%
Space/Facility Leases	050	25,000	17,199	24,000	24,000	0	24,000	12,734	0	12,734	25,468	0	25,468	25,468	0	25,468	6.12%
Chamber Sub Lease (01)	050	300	0	300	300	0	300	0	0	0	0	0	0	0	0	0	-100.00%
Concession Proceeds	080	540	591	800	800	0	800	88	0	88	176	0	176	176	0	176	-78.00%
Concession Proceeds/Pool(01)	080	1,800	1,564	2,000	2,000	0	2,000	68	0	68	1,600	0	1,600	1,600	0	1,600	-20.00%
Concession Proceeds/Rec (02)	080	0	463	0	0	0	0	1,355	0	1,355	2,710	0	2,710	2,710	0	2,710	N/A
Other Rentals & Use Charges	090	75	208	100	100	0	100	156	0	156	312	0	312	312	0	312	212.00%
Total Rent & Royalties		**64,215**	**62,965**	**64,200**	**64,200**	**0**	**64,200**	**34,979**	**0**	**34,979**	**71,422**	**0**	**71,422**	**71,422**	**0**	**71,422**	**11.25%**
Miscellaneous Revenues: Contributions and Donations 367																	
Donations-Renaissance Pro(18	011	0	76	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Donations-Police Dept (21)	011	6,490	6,490	0	0	500	500	0	0	0	0	0	0	0	0	0	N/A
Donations-Fire Dept (22)	011	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Private donations for faci. (76)	011	15,479	8,835	0	0	35,599	35,599	0	26,098	26,098	0	35,599	35,599	0	0	0	-100.00%
Donation-Other Cult&Rec (79)	011	0	0	0	0	41,000	41,000	0	21,000	21,000	0	41,000	41,000	0	33,200	33,200	-19.02%
Donations - Planning & Dev	012	0	0	0	0	46,000	46,000	0	46,000	46,000	0	46,000	46,000	0	0	0	-100.00%
Contribs & Donations		**24,969**	**18,401**	**0**	**0**	**123,099**	**123,099**	**0**	**93,098**	**93,098**	**0**	**122,599**	**122,599**	**0**	**33,200**	**33,200**	**-73.03%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Other Miscellaneous Revenue 369																	
Sale of Scrap or Junk	010	0	228	0	0	0	0	41	0	41	50	0	50	50	0	50	N/A
Unclaimed Property	020	300	35	300	300	0	300	0	0	0	0	0	0	50	0	50	-83.33%
Other Judgements/Settlements	040	500	81	0	0	0	0	0	3	3	0	6	6	0	0	0	N/A
Cashier Overages/Shortages	081	0	(19)	0	0	0	0	0	5	5	0	10	10	0	0	0	N/A
Other - NSF Checks	090	2,200	1,923	2,200	2,200	0	2,200	198	0	198	396	0	396	500	0	500	-77.27%
Other Misc. Revenues (01)	090	0	2,862	1,000	1,000	0	1,000	3,309	0	3,309	6,618	0	6,618	2,500	0	2,500	150.00%
Total Other Misc Revenues		**3,000**	**5,110**	**3,500**	**3,500**	**0**	**3,500**	**3,548**	**8**	**3,556**	**7,064**	**16**	**7,080**	**3,100**	**0**	**3,100**	**-11.43%**
Total Miscellaneous Revenues		**27,969**	**23,511**	**3,500**	**3,500**	**123,099**	**126,599**	**3,548**	**93,106**	**96,654**	**7,064**	**122,615**	**129,679**	**3,100**	**33,200**	**36,300**	**-71.33%**
Agency Deposits 386																	
Trauma Care	083	3,600	5,224	5,000	5,000	0	5,000	2,258	0	2,258	4,516	0	4,516	4,516	0	4,516	-9.68%
Judicial Information Sys	097	8	8	0	0	0	0	8	0	8	8	0	8	0	0	0	N/A
School Zone Safety	099	350	467	500	500	0	500	164	0	164	328	0	328	350	0	350	-30.00%
Total Agency Deposits		**3,958**	**5,699**	**5,500**	**5,500**	**0**	**5,500**	**2,430**	**0**	**2,430**	**4,852**	**0**	**4,852**	**4,866**	**0**	**4,866**	**-11.53%**
Total Non-Revenues		**3,958**	**5,699**	**5,500**	**5,500**	**0**	**5,500**	**2,430**	**0**	**2,430**	**4,852**	**0**	**4,852**	**4,866**	**0**	**4,866**	**-11.53%**
Proceeds of Long-Term Debt 391																	
G.O. Bond Proceeds	**010**	0	0	1,131,362	0	1,131,362	1,131,362	**0**	**0**	**0**	**0**	1,131,362	1,131,362	**0**	**0**	**0**	**N/A**
Disposition of Fixed Assets 395																	
Insurance Recovery - Com Dev (01)	020	0	0	0	0	7,418	7,418	0	7,418	7,418	0	7,418	7,418	0	0	0	N/A
Insurance Recovery - Fire Dept (02)	020	0	0	0	0	41,996	41,996	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery - Str (04)	020	0	3,875	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Ins Recovery - Cap Assets		**0**	**3,875**	**0**	**0**	**49,414**	**49,414**	**0**	**7,418**	**7,418**	**0**	**7,418**	**7,418**	**0**	**0**	**0**	**N/A**
Operating Transfers-In 397																	
Transfer In - PF Res Fund (31)	000	0	0	0	0	18,000	18,000	0	0	0	0	0	0	0	0	0	N/A
Trans.-In Auto/Equip Fund (32)	000	50,000	50,000	0	0	0	0	0	0	0	0	18,000	18,000	0	0	0	N/A
Total Transfers-In		**50,000**	**50,000**	**0**	**0**	**18,000**	**18,000**	**0**	**0**	**0**	**0**	**18,000**	**18,000**	**0**	**0**	**0**	**N/A**
Total Other Financing Sources		**50,000**	**53,875**	**1,131,362**	**0**	**1,198,776**	**1,198,776**	**0**	**7,418**	**7,418**	**0**	**1,156,780**	**1,156,780**	**0**	**0**	**0**	**-100.00%**
Total General Fund Revenues		**7,903,221**	**7,821,476**	**8,518,630**	**7,361,468**	**1,473,939**	**8,835,407**	**3,683,813**	**149,683**	**3,833,496**	**7,359,306**	**1,364,343**	**8,723,649**	**7,455,877**	**124,746**	**7,580,623**	**-14.20%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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 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 to the administration 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.

2011 Accomplishments:

* Maintained fiscal viability of city during the continued economic downturn
* Fully instituted taking credit card and electronic payments city-wide
* Provided regional leadership and actively participated in Chehalis Basin Flood Authority
* Worked cooperatively with local governments and organizations concerning the new FEMA Flood Maps
* Received funding from The Chehalis Foundation for Pool Improvement Project
* Developed programs for youth
* Provided leadership and actively participated on North Lewis County Regional Fire Authority Planning Committee to regionalize fire and emergency medical services with Fire District #6 and others
* Completed the wayfinding signage project using the new city logo as part of Chehalis Renaissance Plan
* Completed clean up of city property on Chehalis Avenue near Green Hill School and listed property for sale
* Continued progress on planning, design and construction of the Louisiana Avenue Project with Lewis County and Washington DOT
* Implemented a City Council meeting video system

2012 Goals and Objectives:

* Continue to maintain fiscal viability of city
* Continue street maintenance throughout city
* Continue downtown aesthetics and infrastructure improvements
* Complete and approve updated city Comprehensive Plan, which includes the Parks Comprehensive Plan
* Continue working cooperatively with other fire districts to explore feasibility of a Regional Fire Authority
* Continue improvements to city parks and explore ongoing funding
* Continue involvement in the Lewis County campus project
* Support the development of "Stream Team" to enhance local streams, using youth and volunteers
* Continue to cooperatively work on regional flood issues
* Hold quarterly meetings between Centralia and Chehalis council committees and/or City Managers

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
City Council (B1) Summary:																	
Salaries & Wages	11	9,000	9,000	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	76,999	70,681	81,861	79,804	0	79,804	37,905	0	37,905	75,810	0	75,810	82,615	0	82,615	3.52%
Office & Operating Supplies	31	1,200	3,085	500	500	0	500	526	0	526	750	0	750	1,000	0	1,000	100.00%
Small Tools and Equipment	35	0	0	974	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	106	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	150	163	0	0	0	0	101	0	101	200	0	200	250	0	250	N/A
Travel	43	2,600	653	350	350	0	350	318	0	318	1,740	0	1,740	2,000	0	2,000	471.43%
Advertising	44	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	850	801	0	0	0	0	404	0	404	815	0	815	825	0	825	N/A
Insurance	46	3,432	3,432	3,432	3,013	0	3,013	1,507	0	1,507	3,013	0	3,013	3,013	0	3,013	0.00%
Repair & Maintenance	48	600	557	792	792	0	792	0	0	0	765	0	765	766	0	766	-3.28%
Miscellaneous	49	2,500	881	600	600	0	600	699	0	699	750	0	750	850	0	850	41.67%
Machinery & Equipment	64	0	0	0	0	4,254	4,254	0	591	591	0	4,253	4,253	0	0	0	-100.00%
		97,431	**89,359**	**97,509**	**94,059**	**4,254**	**98,313**	**45,960**	**591**	**46,551**	**92,843**	**4,253**	**97,096**	**100,319**	**0**	**100,319**	**2.04%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: CITY COUNCIL (B1)

STAFFING	Amended Budget 2010	Total Actual 2010	Original Adopted 2011	Adopted Recurring 2011	Adopted One-Time 2011	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Mayor	0.06	0.06	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.00%
Mayor Pro-Tem	0.06	0.06	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.00%
Council	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.00	0.30	0.30	0.00	0.30	0.30	0.00	0.30	0.00%
Employee Full-Time Equivalents	**0.42**	**0.42**	**0.42**	**0.42**	**0.00**	**0.42**	**0.42**	**0.00**	**0.42**	**0.42**	**0.00**	**0.42**	**0.42**	**0.00**	**0.42**	0.00%

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Adopted 2011	Adopted Recurring 2011	Adopted One-Time 2011	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
City Council (B1) Detail:																	
Council Training: 511.040																	
Travel	43	2,500	653	350	350	0	350	318	0	318	1,740	0	1,740	2,000	0	2,000	471.43%
Miscellaneous	49	2,500	389	600	600	0	600	600	0	600	600	0	600	600	0	600	0.00%
		5,000	1,042	950	950	0	950	918	0	918	2,340	0	2,340	2,600	0	2,600	173.68%
Council General: 511.060																	
Salaries & Wages	11	9,000	9,000	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	76,999	70,681	81,861	79,804	0	79,804	37,905	0	37,905	75,810	0	75,810	82,615	0	82,615	3.52%
Office & Operating Supplies	31	1,200	3,085	500	500	0	500	526	0	526	750	0	750	1,000	0	1,000	100.00%
Small Tools and Equipment	35	0	0	974	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	106	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	150	163	0	0	0	0	101	0	101	200	0	200	250	0	250	N/A
Travel	43	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	850	801	0	0	0	0	404	0	404	815	0	815	825	0	825	N/A
Insurance	46	3,432	3,432	3,432	3,013	0	3,013	1,507	0	1,507	3,013	0	3,013	3,013	0	3,013	0.00%
Repair & Maintenance	48	600	557	792	792	0	792	0	0	0	765	0	765	766	0	766	-3.28%
Miscellaneous	49	0	492	0	0	0	0	99	0	99	150	0	150	250	0	250	N/A
		92,431	88,317	96,559	93,109	0	93,109	45,042	0	45,042	90,503	0	90,503	97,719	0	97,719	4.95%
Capital Expenditures - Council 594.011																	
Machinery & Equipment	64	0	0	0	0	4,254	4,254	0	591	591	0	4,253	4,253	0	0	0	N/A
Total City Council (B1)		**97,431**	**89,359**	**97,509**	**94,059**	**4,254**	**98,313**	**45,960**	**591**	**46,551**	**92,843**	**4,253**	**97,096**	**100,319**	**0**	**100,319**	**2.04%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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 directors 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 reports about city activities as needed; and responds to citizen inquiries, questions, and complaints.

2011 Accomplishments:
* Maintained fiscal viability of city during continued economic downturn and developed the 2011-2013 Financial and Organizational Strategy
* Fully instituted taking credit card and electronic payments city-wide
* Provided leadership and worked cooperatively with local governments and organizations concerning the new FEMA Flood Maps
* Received funding from The Chehalis Foundation for Pool Improvement Project
* Completed the wayfinding signage project using the new city logo as part of Chehalis Renaissance Plan
* Continued progress on planning, design and construction of Louisiana Avenue Project with Lewis County and Washington DOT
* Implemented City Council meeting viewing via video streaming through the city website

2012 Goals and Objectives:
* Continue to maintain fiscal viability of city, and continue to implement the 2011-2013 Financial and Organizational Strategy
* Continue implementation of Renaissance Plan
* Continue to monitor FEMA Mapping Strategy
* Continue to cooperatively work on regional flood issues
* Continue street maintenance throughout the city; identify onging funding
* Continue downtown aesthetics and infrastructure improvements, and explore funding options
* Continue improvements to city parks, and explore ongoing funding
* Continue working cooperatively with other Fire Districts to explore feasibility of a Regional Fire Authority
* Complete Parks Comprehensive Plan

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
City Manager (D1) Summary:																	
City Manager Department																	
Salaries & Wages	11	163,918	164,426	154,632	160,134	0	160,134	77,264	0	77,264	160,142	0	160,142	165,936	0	165,936	3.62%
Personnel Benefits	21	61,376	58,934	55,552	56,635	0	56,635	27,162	0	27,162	56,087	0	56,087	61,932	0	61,932	9.35%
Office & Operating Supplies	31	2,900	3,725	2,400	2,400	0	2,400	1,420	0	1,420	3,550	0	3,550	4,050	0	4,050	68.75%
Small Tools & Minor Equipmen	35	1,493	1,492	0	0	0	0	37	0	37	100	0	100	100	0	100	N/A
Professional Services	41	106,957	100,888	102,200	101,200	1,000	102,200	48,000	0	48,000	96,000	0	96,000	96,000	0	96,000	-6.07%
Communications	42	900	2,294	1,200	1,200	0	1,200	1,123	0	1,123	2,300	0	2,300	2,500	0	2,500	108.33%
Travel	43	500	94	0	0	0	0	0	0	0	0	0	0	85	0	85	N/A
Rentals	45	1,600	1,586	0	0	0	0	796	0	796	1,600	0	1,600	1,650	0	1,650	N/A
Insurance	46	5,027	5,027	5,027	4,387	0	4,387	2,194	0	2,194	4,387	0	4,387	4,387	0	4,387	0.00%
Repair & Maintenance	48	350	575	350	350	0	350	192	0	192	250	0	250	500	0	500	42.86%
Miscellaneous	49	1,600	1,362	1,400	1,400	0	1,400	1,492	0	1,492	1,650	0	1,650	1,700	0	1,700	21.43%
		346,621	**340,403**	**322,761**	**327,706**	**1,000**	**328,706**	**159,680**	**0**	**159,680**	**326,066**	**0**	**326,066**	**338,840**	**0**	**338,840**	**3.08%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: CITY MANAGER (D1)

STAFFING	Amended Budget 2010	Total Actual 2010	Original Adopted 2011	Adopted Recurring 2011	Adopted One-Time 2011	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 40,908	Total Projected 12/31/11	Proposed Recurring 2012	Proposed One-Time 2012	Total Proposed 2012	% Chg 11-12
City Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0	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	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**	**2.00**	**2.00**	**0.00**	**2.00**	**0.00%**

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Adopted 2011	Adopted Recurring 2011	Adopted One-Time 2011	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 40,908	Total Projected 12/31/11	Proposed Recurring 2012	Proposed One-Time 2012	Total Proposed 2012	% Chg 11-12
City Manager (D1) Detail:																	
City Manager: Administration 513.010																	
Salaries & Wages	11	116,961	116,966	110,528	116,030	0	116,030	55,208	0	55,208	116,030	0	116,030	121,644	0	121,644	4.84%
Salaries & Wages-Admin. (02)	11	46,200	46,703	44,104	44,104	0	44,104	22,056	0	22,056	44,112	0	44,112	44,292	0	44,292	0.43%
Salaries & Wages-Temp. (05)	11	757	757	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	29,330	26,878	23,247	23,247	0	23,247	10,858	0	10,858	23,479	0	23,479	28,061	0	28,061	20.71%
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	25,975	25,985	26,305	27,388	0	27,388	13,304	0	13,304	26,608	0	26,608	27,871	0	27,871	1.76%
Personnel Benefits-Temp. (05)	21	71	71	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,300	1,492	2,000	2,000	0	2,000	394	0	394	1,500	0	1,500	2,000	0	2,000	0.00%
Small Tools & Minor Eq	35	0	0	0	0	0	0	37	0	37	100	0	100	100	0	100	N/A
Professional Services	41	0	0	1,200	1,200	0	1,200	0	0	0	0	0	0	0	0	0	-100.00%
Communications	42	800	2,285	1,200	1,200	0	1,200	1,123	0	1,123	2,300	0	2,300	2,500	0	2,500	108.33%
Rentals	45	1,600	1,586	0	0	0	0	796	0	796	1,600	0	1,600	1,650	0	1,650	N/A
Insurance	46	3,432	3,432	3,432	3,013	0	3,013	1,507	0	1,507	3,013	0	3,013	3,013	0	3,013	0.00%
Repair & Maintenance	48	350	575	350	350	0	350	192	0	192	250	0	250	500	0	500	42.86%
Miscellaneous	49	1,100	1,312	1,400	1,400	0	1,400	1,492	0	1,492	1,650	0	1,650	1,600	0	1,600	14.29%
		234,876	234,042	219,766	225,932	0	225,932	109,967	0	109,967	226,642	0	226,642	239,231	0	239,231	5.89%
City Manager Training 513.040																	
Travel	43	500	94	0	0	0	0	0	0	0	0	0	0	85	0	85	N/A
Miscellaneous	49	500	50	0	0	0	0	0	0	0	0	0	0	100	0	100	N/A
		1,000	144	0	0	0	0	0	0	0	0	0	0	185	0	185	N/A
Renaissance Project 513.R10																	
Office & Operating Supplies	31	200	273	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Eq	35	1,493	1,492	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	8,207	2,916	1,000	0	1,000	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Communications	42	100	9	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		10,000	4,690	1,000	0	1,000	1,000	0	0	0	0	0	0	0	0	0	-100.00%
City Manager Admin.		**245,876**	**238,876**	**220,766**	**225,932**	**1,000**	**226,932**	**109,967**	**0**	**109,967**	**226,642**	**0**	**226,642**	**239,416**	**0**	**239,416**	**5.50%**
City Manager: Legal Services 515.022																	
Office & Operating Supplies	31	400	1,960	400	400	0	400	1,026	0	1,026	2,050	0	2,050	2,050	0	2,050	412.50%
Professional Services	41	98,750	97,972	100,000	100,000	0	100,000	48,000	0	48,000	96,000	0	96,000	96,000	0	96,000	-4.00%
Insurance	46	1,595	1,595	1,595	1,374	0	1,374	687	0	687	1,374	0	1,374	1,374	0	1,374	0.00%
Legal Services		**100,745**	**101,527**	**101,995**	**101,774**	**0**	**101,774**	**49,713**	**0**	**49,713**	**99,424**	**0**	**99,424**	**99,424**	**0**	**99,424**	**-2.31%**
Total City Manager (D1)		**346,621**	**340,403**	**322,761**	**327,706**	**1,000**	**328,706**	**159,680**	**0**	**159,680**	**326,066**	**0**	**326,066**	**338,840**	**0**	**338,840**	**3.08%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
* Researched and implemented audio and video streaming of city council meetings.
* Solicited bids and quotes, and issued contracts for: SE Evergreen Drive Watermain Replacement Project; NW State Avenue Pump Station Upgrade Project; and 2011 Janitorial Services.
* Processed, filed, and archived various city documents.
* Responded to 16 public record requests.
* Monitored E-Verify compliance on two construction projects.
* Surplussed various city vehicles and equipment.
* Closed out two (2) construction projects .

2012 Goals and Objectives:
* Maintain city website in a timely manner.
* Maintain city records and filing of city documents.
* Continue to monitor E-Verify process for public works contracts.

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
City Clerk (E4) Summary:																	
Salaries & Wages	11	59,488	59,504	59,604	59,604	0	59,604	29,802	0	29,802	59,604	0	59,604	59,604	0	59,604	0.00%
Personnel Benefits	21	20,739	20,406	20,776	20,776	0	20,776	9,798	0	9,798	21,094	0	21,094	22,310	0	22,310	7.38%
Office & Operating Supplies	31	3,160	1,917	2,768	2,768	0	2,768	291	0	291	1,300	0	1,300	1,566	0	1,566	-43.42%
Fuel Consumed	32	100	167	100	100	0	100	62	0	62	117	0	117	130	0	130	30.00%
Professional Services	41	4,400	3,419	2,300	2,300	0	2,300	1	0	1	2,801	0	2,801	3,000	0	3,000	30.43%
Communications	42	1,000	1,656	1,000	1,000	0	1,000	450	0	450	850	0	850	1,000	0	1,000	0.00%
Advertising	44	1,800	666	800	800	0	800	347	0	347	1,137	0	1,137	1,200	0	1,200	50.00%
Rentals	45	900	801	800	800	0	800	404	0	404	1,004	0	1,004	1,000	0	1,000	25.00%
Insurance	46	1,725	1,725	1,725	1,507	0	1,507	753	0	753	1,506	0	1,506	1,506	0	1,506	-0.07%
Public Utility Service	47	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	200	572	1,600	1,600	0	1,600	0	0	0	1,885	0	1,885	1,900	0	1,900	18.75%
Miscellaneous	49	300	54	50	50	0	50	0	0	0	0	0	0	0	0	0	-100.00%
		93,912	**90,887**	**91,523**	**91,305**	**0**	**91,305**	**41,908**	**0**	**41,908**	**91,298**	**0**	**91,298**	**93,216**	**0**	**93,216**	**2.09%**

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: CITY CLERK (E4)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
City Clerk (E4) Detail:																	
City Clerk: General 514.030																	
Salaries & Wages	11	59,488	59,504	59,604	59,604	0	59,604	29,802	0	29,802	59,604	0	59,604	59,604	0	59,604	0.00%
Personnel Benefits	21	20,739	20,406	20,776	20,776	0	20,776	9,798	0	9,798	21,094	0	21,094	22,310	0	22,310	7.38%
Office & Operating Supplies	31	3,160	1,917	2,768	2,768	0	2,768	291	0	291	1,300	0	1,300	1,566	0	1,566	-43.42%
Fuel Consumed	32	100	167	100	100	0	100	62	0	62	117	0	117	130	0	130	30.00%
Professional Services	41	4,400	3,419	2,300	2,300	0	2,300	1	0	1	2,801	0	2,801	3,000	0	3,000	30.43%
Communications	42	1,000	1,656	1,000	1,000	0	1,000	450	0	450	850	0	850	1,000	0	1,000	0.00%
Advertising	44	1,800	666	800	800	0	800	347	0	347	1,137	0	1,137	1,200	0	1,200	50.00%
Rentals	45	900	801	800	800	0	800	404	0	404	1,004	0	1,004	1,000	0	1,000	25.00%
Insurance	46	1,725	1,725	1,725	1,507	0	1,507	753	0	753	1,506	0	1,506	1,506	0	1,506	-0.07%
Public Utility Service	47	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	200	572	1,600	1,600	0	1,600	0	0	0	1,885	0	1,885	1,900	0	1,900	18.75%
Miscellaneous	49	300	54	50	50	0	50	0	0	0	0	0	0	0	0	0	-100.00%
		93,912	90,887	91,523	91,305	0	91,305	41,908	0	41,908	91,298	0	91,298	93,216	0	93,216	2.09%
Total City Clerk (E4)		**93,912**	**90,887**	**91,523**	**91,305**	**0**	**91,305**	**41,908**	**0**	**41,908**	**91,298**	**0**	**91,298**	**93,216**	**0**	**93,216**	**2.09%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
* New judge appointed
* Worked with city clerk to install new video/audio recording system in council/courtroom

2012 Goals and Objectives:
* Continue to work with Law & Justice Council in an effort to allow for video arraignment option for courtroom
* Judge to attend Judicial College
* Continue to work with AWC to ensure the future of municipal courts

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Municipal Court (C1) Summary:																	
Salaries & Wages	11	183,207	179,561	181,122	181,122	0	181,122	86,262	0	86,262	171,675	0	171,675	174,187	0	174,187	-3.83%
Personnel Benefits	21	65,694	66,338	64,206	65,265	0	65,265	29,775	0	29,775	64,601	0	64,601	68,472	0	68,472	4.91%
Uniforms & Clothing	24	100	159	100	100	0	100	31	0	31	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	5,600	4,007	3,607	3,607	0	3,607	2,067	0	2,067	3,600	0	3,600	4,100	0	4,100	13.67%
Fuel Consumed	32	100	49	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	0	54	2,076	0	0	0	0	0	0	52	0	52	0	0	0	N/A
Professional Services	41	76,850	71,908	54,400	61,400	0	61,400	22,772	0	22,772	72,175	0	72,175	69,400	0	69,400	13.03%
Communications	42	3,650	3,361	3,600	3,600	0	3,600	2,148	0	2,148	3,500	0	3,500	3,500	0	3,500	-2.78%
Travel	43	700	258	400	400	0	400	0	0	0	400	0	400	900	0	900	125.00%
Insurance	46	5,655	5,654	5,654	4,900	0	4,900	2,450	0	2,450	4,900	0	4,900	4,900	0	4,900	0.00%
Public Utility Service	47	200	146	150	150	0	150	58	0	58	150	0	150	150	0	150	0.00%
Repair & Maintenance	48	3,500	2,684	4,608	4,608	0	4,608	526	0	526	3,500	0	3,500	3,500	0	3,500	-24.05%
Miscellaneous	49	6,000	4,510	4,500	4,500	0	4,500	1,899	0	1,899	5,000	0	5,000	5,000	0	5,000	11.11%
Machinery & Equipment	64	0	0	0	0	7,796	7,796	0	1,200	1,200	0	7,795	7,795	0	0	0	-100.00%
		351,256	**338,689**	**324,523**	**329,752**	**7,796**	**337,548**	**147,988**	**1,200**	**149,188**	**329,753**	**7,795**	**337,548**	**334,309**	**0**	**334,309**	**-0.96%**

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: MUNICIPAL COURT (C1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Municipal Court (C1) Detail:																	
Municipal Court: Judicial I 512.050																	
Salaries & Wages	11	102,331	103,284	100,603	100,603	0	100,603	50,393	0	50,393	100,643	0	100,643	100,620	0	100,620	0.02%
Personnel Benefits	21	46,535	45,802	46,682	47,507	0	47,507	22,810	0	22,810	46,444	0	46,444	49,623	0	49,623	4.45%
Office & Operating Supplies	31	5,500	3,921	3,500	3,500	0	3,500	2,013	0	2,013	3,500	0	3,500	4,000	0	4,000	14.29%
Fuel Consumed	32	100	49	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	0	54	2,076	0	0	0	0	0	0	52	0	52	0	0	0	N/A
Professional Services	41	3,000	2,783	2,500	2,500	0	2,500	1,338	0	1,338	2,500	0	2,500	2,500	0	2,500	0.00%
Communications	42	3,500	3,359	3,500	3,500	0	3,500	2,148	0	2,148	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	700	258	400	400	0	400	0	0	0	400	0	400	900	0	900	125.00%
Insurance	46	5,655	5,654	5,654	4,900	0	4,900	2,450	0	2,450	4,900	0	4,900	4,900	0	4,900	0.00%
Public Utility Service	47	200	146	150	150	0	150	58	0	58	150	0	150	150	0	150	0.00%
Repair & Maintenance	48	3,500	2,684	4,608	4,608	0	4,608	526	0	526	3,500	0	3,500	3,500	0	3,500	-24.05%
Miscellaneous	49	6,000	4,510	4,500	4,500	0	4,500	1,899	0	1,899	5,000	0	5,000	5,000	0	5,000	11.11%
		177,021	172,504	174,273	172,268	0	172,268	83,635	0	83,635	170,689	0	170,689	174,793	0	174,793	1.47%
Municipal Court: Judicial II 512.J50																	
Salaries & Wages	11	47,956	47,999	48,885	48,885	0	48,885	20,316	0	20,316	41,202	0	41,202	41,772	0	41,772	-14.55%
Personnel Benefits	21	4,904	4,875	5,571	5,571	0	5,571	1,956	0	1,956	6,646	0	6,646	8,601	0	8,601	54.39%
		52,860	52,874	54,456	54,456	0	54,456	22,272	0	22,272	47,848	0	47,848	50,373	0	50,373	-7.50%
Municipal Court: Pro Tem Judges 512.P50																	
Salaries & Wages	11	2,000	1,850	2,000	2,000	0	2,000	1,400	0	1,400	1,400	0	1,400	1,500	0	1,500	-25.00%
Personnel Benefits	21	300	147	200	200	0	200	111	0	111	111	0	111	100	0	100	-50.00%
		2,300	1,997	2,200	2,200	0	2,200	1,511	0	1,511	1,511	0	1,511	1,600	0	1,600	-27.27%
Municipal Court: Indigent Defense 512.081																	
Professional Services	41	71,850	68,375	50,000	57,000	0	57,000	20,313	0	20,313	67,775	0	67,775	65,000	0	65,000	14.04%
Municipal Court: EHM 523.020																	
Salaries & Wages (05)	11	30,920	26,428	29,634	29,634	0	29,634	14,153	0	14,153	28,430	0	28,430	30,295	0	30,295	2.23%
Personnel Benefits	21	0	0	0	234	0	234	0	0	0	0	0	0	0	0	0	-100.00%
Personnel Benefits (05)	21	13,955	9,196	11,753	11,753	0	11,753	4,898	0	4,898	11,400	0	11,400	10,148	0	10,148	-13.66%
Personnel Benefits (07)	21	0	6,318	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	100	159	100	100	0	100	31	0	31	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	100	86	107	107	0	107	54	0	54	100	0	100	100	0	100	-6.54%
Professional Services	41	2,000	750	1,900	1,900	0	1,900	1,121	0	1,121	1,900	0	1,900	1,900	0	1,900	0.00%
Communications	42	150	2	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
		47,225	42,939	43,594	43,828	0	43,828	20,257	0	20,257	41,930	0	41,930	42,543	0	42,543	-2.93%
Municipal Court: Equipment 594.012																	
Machinery & Equipment	64	0	0	0	0	7,796	7,796	0	1,200	1,200	0	7,795	7,795	0	0	0	N/A
Total Municipal Court (C1)		**351,256**	**338,689**	**324,523**	**329,752**	**7,796**	**337,548**	**147,988**	**1,200**	**149,188**	**329,753**	**7,795**	**337,548**	**334,309**	**0**	**334,309**	**-0.96%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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 monthly, quarterly, and annual financial statements and ensures that all mandatory annual audits are performed; prepares the annual budget; manages cash and investments; coordinates financial grant reporting efforts; processes receipts; issues payroll and vendor checks; and submits mandatory financial reports to external agencies. Provides additional information and analyses, as needed.

2011 Accomplishments:
* Published the 201 1 Annual Budget document both on paper and the City Website.
* Continued the publication of high-quality financial reports: both internal (monthly and quarterly) and external (annual).
* Continued monitoring and analysis of the City's financial activities.
* Prepared 2010 year-end workpapers and annual audited financial statements.
* Coordinated the 2010 financial and accountability audits; no Single Audit was required. Was commended by State Auditor's Office.
* Continued to coordinate City's grant reporting activities and provide training.
* Assisted Public Works in implementing credit card acceptance for utility payments.
* Continued efforts to improve standard operating procedures.
* Continued analysis of potential revenues and existing costs of the City, with a view to establishing and maintaining sustainable budgets.
* Prepared budget amendments in 2011, as needed.
* Coordinated preparation of 2012 Budget for City Council consideration.
* Working independently with its tax compliance contractor, the 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.
* Coordinated efforts to issue General Obligation debt for City Hall acquisition and upgrades and reimburse utility funds for interfund loans made to the General Fund.

2012 Goals and Objectives:
* Publish the 2012 Annual Budget document both on paper and the City Website.
* Continue the publication of high-quality financial reports: both internal (monthly and quarterly) and external (annual).
* Continue monitoring and analysis of the City's financial activities.
* Prepare 2011 year-end workpapers and annual audited financial statements.
* Coordinate the 2011 financial, accountability and Single Audits.
* Complete City's capital asset inventory, and oversee inventory processes followed by departments 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 the City Manager comprehensive fiscal policies for review and approval; coordinate efforts to implement policies.
* Continue efforts to improve standard operating procedures.
* Continue efforts to establish sustainable budgets.
* Prepare budget amendments in 2012, as needed.
* Prepare the 2013 Annual Budget.
* Continue enforcement activities to ensure that the City receives all tax and business license revenues to which it is legally entitled.
* Explore disaster recovery options.

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: FINANCE (E1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Finance Department (E1) Summary:																	
Salaries & Wages	11	274,300	275,088	186,928	186,928	0	186,928	92,984	0	92,984	186,452	0	186,452	186,946	0	186,946	0.01%
Overtime	12	1,000	1,158	500	500	0	500	258	0	258	500	0	500	500	0	500	0.00%
Personnel Benefits	21	131,035	130,244	79,589	81,755	0	81,755	38,998	0	38,998	79,652	0	79,652	84,230	0	84,230	3.03%
Office & Operating Supplies	31	12,000	7,917	3,000	3,000	0	3,000	1,553	0	1,553	2,800	0	2,800	3,000	0	3,000	0.00%
Small Tools & Equipment	35	1,000	1,622	500	500	0	500	0	0	0	500	0	500	250	0	250	-50.00%
Professional Services	41	12,500	10,388	0	0	3,400	3,400	0	0	0	0	3,400	3,400	0	0	0	-100.00%
Communications	42	16,000	15,515	2,800	2,800	0	2,800	1,178	0	1,178	2,400	0	2,400	2,500	0	2,500	-10.71%
Travel	43	1,500	281	1,000	1,000	0	1,000	15	0	15	1,000	0	1,000	800	0	800	-20.00%
Rentals	45	9,163	8,706	700	700	0	700	272	0	272	816	0	816	816	0	816	16.57%
Insurance	46	7,957	7,956	4,773	4,122	0	4,122	2,061	0	2,061	4,122	0	4,122	4,122	0	4,122	0.00%
Public Utility Service	47	90	94	75	75	0	75	44	0	44	75	0	75	50	0	50	-33.33%
Repair & Maintenance	48	35,000	34,735	30,500	30,500	0	30,500	15,029	0	15,029	30,500	0	30,500	31,000	0	31,000	1.64%
Miscellaneous	49	2,600	2,265	2,400	2,400	0	2,400	472	0	472	2,400	0	2,400	2,200	0	2,200	-8.33%
		504,145	**495,969**	**312,765**	**314,280**	**3,400**	**317,680**	**152,864**	**0**	**152,864**	**311,217**	**3,400**	**314,617**	**316,414**	**0**	**316,414**	**-0.40%**

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	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
Employee Full-Time Equivalents	**5.00**	**5.00**	**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%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: FINANCE (E1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Finance Department (E1) Detail:																	
Finance: Administration 514.023																	
Salaries & Wages	11	272,626	273,414	186,928	186,928	0	186,928	92,984	0	92,984	186,452	0	186,452	186,946	0	186,946	0.01%
Salaries & Wages (05)	11	1,674	1,674	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	1,000	1,158	500	500	0	500	258	0	258	500	0	500	500	0	500	0.00%
Personnel Benefits	21	127,254	126,955	79,589	81,755	0	81,755	38,998	0	38,998	79,652	0	79,652	84,230	0	84,230	3.03%
Personnel Benefits (05)	21	157	157	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits-UI Taxes(07)	21	3,624	3,132	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	12,000	7,917	3,000	3,000	0	3,000	1,553	0	1,553	2,800	0	2,800	3,000	0	3,000	0.00%
Small Tools & Equipment	35	1,000	1,622	500	500	0	500	0	0	0	500	0	500	250	0	250	-50.00%
Professional Services	41	12,500	10,388	0	0	3,400	3,400	0	0	0	0	3,400	3,400	0	0	0	-100.00%
Communications	42	16,000	15,515	2,800	2,800	0	2,800	1,178	0	1,178	2,400	0	2,400	2,500	0	2,500	-10.71%
Rentals	45	9,163	8,706	700	700	0	700	272	0	272	816	0	816	816	0	816	16.57%
Insurance	46	7,957	7,956	4,773	4,122	0	4,122	2,061	0	2,061	4,122	0	4,122	4,122	0	4,122	0.00%
Public Utility Service	47	90	94	75	75	0	75	44	0	44	75	0	75	50	0	50	-33.33%
Repair & Maintenance	48	35,000	34,735	30,500	30,500	0	30,500	15,029	0	15,029	30,500	0	30,500	31,000	0	31,000	1.64%
Miscellaneous	49	1,100	710	900	900	0	900	472	0	472	900	0	900	700	0	700	-22.22%
		501,145	494,133	310,265	311,780	3,400	315,180	152,849	0	152,849	308,717	3,400	312,117	314,114	0	314,114	-0.34%
Finance: Training 514.040																	
Travel	43	1,500	281	1,000	1,000	0	1,000	15	0	15	1,000	0	1,000	800	0	800	-20.00%
Miscellaneous	49	1,500	1,555	1,500	1,500	0	1,500	0	0	0	1,500	0	1,500	1,500	0	1,500	0.00%
		3,000	1,836	2,500	2,500	0	2,500	15	0	15	2,500	0	2,500	2,300	0	2,300	-8.00%
Total Finance Deprtment (E1)		**504,145**	**495,969**	**312,765**	**314,280**	**3,400**	**317,680**	**152,864**	**0**	**152,864**	**311,217**	**3,400**	**314,617**	**316,414**	**0**	**316,414**	**-0.40%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
* Managed a significant number of complex personnel, leave and benefit issues.
* Managed recruitment and hiring of new Public Works Director.
* Continued negotiating 2011 contracts with IAFF and Teamsters Non-Uniform Bargaining Units.
* Evaluated variety of employee health care options and implemented requirements of Health Care Reform Act.
* Completed annual WCIA audit with no deficiencies noted.
* Participated in the development of city's 3-year Financial Strategy
* Coordinated risk management activities resulting in further reduction in the cost of liability insurance premiums
* Managed industrial insurance and return to work program resulting in further reduction in the cost of workers compensation premiums

2012 Goals and Objectives:
* Manage workforce needs within budgetary constraints
* Continue to update personnel policies and procedures. (WCIA audit item)
* Plan for and implement requirements associated with health care reform acts
* Finalize contracts with all bargaining units.
* Participate in annual audit by WCIA.

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Human Resources (G2) Summary:																	
Salaries & Wages	11	81,515	79,947	81,408	81,408	0	81,408	40,704	0	40,704	81,408	0	81,408	81,408	0	81,408	0.00%
Personnel Benefits	21	28,017	26,985	27,028	27,028	0	27,028	12,730	0	12,730	26,197	0	26,197	29,041	0	29,041	7.45%
Office & Operating Supplies	31	350	67	250	250	0	250	48	0	48	120	0	120	300	0	300	20.00%
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	134	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	24,000	23,126	15,780	0	38,280	38,280	14,027	0	14,027	24,000	0	24,000	16,896	0	16,896	-55.86%
Communications	42	800	982	975	825	150	975	451	0	451	700	0	700	900	0	900	-7.69%
Travel	43	300	122	165	165	0	165	0	0	0	136	0	136	200	0	200	21.21%
Advertising	44	400	119	500	0	500	500	245	0	245	245	0	245	400	0	400	-20.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,595	1,595	1,595	1,374	0	1,374	687	0	687	1,374	0	1,374	1,374	0	1,374	0.00%
Repair & Maintenance	48	200	486	200	200	0	200	0	0	0	0	0	0	200	0	200	0.00%
Miscellaneous	49	3,850	1,815	2,800	1,600	1,200	2,800	1,590	0	1,590	1,380	0	1,380	1,850	0	1,850	-33.93%
		141,077	**135,378**	**130,751**	**112,900**	**40,130**	**153,030**	**70,482**	**0**	**70,482**	**135,560**	**0**	**135,560**	**132,619**	**0**	**132,619**	**-13.34%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND:	001 - GENERAL
	DEPARTMENT:	HUMAN RESOURCES (G2)

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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%
Employee Full-Time Equivalents	**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%**

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Human Resources (G2) Detail																	
Personnel Administration 516.010																	
Salaries & Wages	11	81,410	79,842	81,408	81,408	0	81,408	40,704	0	40,704	81,408	0	81,408	81,408	0	81,408	0.00%
Salaries & Wages (05)	11	105	105	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	28,007	26,975	27,028	27,028	0	27,028	12,730	0	12,730	26,197	0	26,197	29,041	0	29,041	7.45%
Personnel Benefits (05)	21	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	350	67	250	250	0	250	48	0	48	120	0	120	300	0	300	20.00%
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	134	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	24,000	23,126	15,780	0	38,280	38,280	14,027	0	14,027	24,000	0	24,000	16,896	0	16,896	-55.86%
Communications	42	800	982	975	825	150	975	451	0	451	700	0	700	900	0	900	-7.69%
Advertising	44	400	119	500	0	500	500	245	0	245	245	0	245	400	0	400	-20.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,595	1,595	1,595	1,374	0	1,374	687	0	687	1,374	0	1,374	1,374	0	1,374	0.00%
Repair & Maintenance	48	200	486	200	200	0	200	0	0	0	0	0	0	200	0	200	0.00%
Miscellaneous	49	1,950	20	1,200	0	1,200	1,200	0	0	0	0	0	0	0	0	0	-100.00%
Miscellaneous (01)	49	1,600	1,705	1,600	1,600	0	1,600	1,355	0	1,355	1,355	0	1,355	1,600	0	1,600	0.00%
		140,477	135,166	130,586	112,735	40,130	152,865	70,247	0	70,247	135,399	0	135,399	132,169	0	132,169	-13.54%
Personnel Training 516.040																	
Travel	43	300	122	165	165	0	165	0	0	0	136	0	136	200	0	200	21.21%
Miscellaneous	49	300	90	0	0	0	0	235	0	235	25	0	25	250	0	250	N/A
		600	212	165	165	0	165	235	0	235	161	0	161	450	0	450	172.73%
Total Human Resources (G2)		**141,077**	**135,378**	**130,751**	**112,900**	**40,130**	**153,030**	**70,482**	**0**	**70,482**	**135,560**	**0**	**135,560**	**132,619**	**0**	**132,619**	**-13.34%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
* Advanced and expanded paperless file system.
* Went electronic with overtime and leave slips, and subpoenas.
* Conducted in-service training, each officer receiving 40 hours of training.
* Continued assessment to ensure compliance with police accreditation standards.
* Filled necessary roles internally; hired replacement officer
* Participated in downtown committee meetings and events.
* Updated media relations and discipline policies.
* Work completed on the adoption of new City Ordinances.
* Replaced Animal Control Van with a more reasonable Jeep Cherokee.
* Created event policy.

2012 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 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Police Department (H1) Summary:																	
Salaries & Wages	11	1,348,654	1,267,710	1,277,233	1,230,333	0	1,230,333	610,043	0	610,043	1,225,551	0	1,225,551	1,272,306	0	1,272,306	3.41%
Overtime	12	75,500	77,158	64,068	64,068	0	64,068	27,456	0	27,456	64,165	0	64,165	68,000	0	68,000	6.14%
Personnel Benefits	21	595,748	544,336	567,452	540,125	0	540,125	258,554	0	258,554	532,695	0	532,695	568,255	0	568,255	5.21%
Uniforms & Clothing	24	9,620	6,276	5,620	5,620	0	5,620	3,956	0	3,956	5,620	0	5,620	7,620	0	7,620	35.59%
Office & Operating Supplies	31	37,500	23,146	30,750	30,750	0	30,750	10,884	0	10,884	25,200	0	25,200	25,000	0	25,000	-18.70%
Fuel Consumed	32	40,000	40,239	40,000	54,535	0	54,535	19,438	0	19,438	40,000	0	40,000	50,000	0	50,000	-8.32%
Small Tools & Equipment	35	0	5,802	0	2,600	0	2,600	2,875	0	2,875	2,746	0	2,746	0	0	0	N/A
Professional Services	41	10,900	9,842	7,000	7,000	0	7,000	2,842	0	2,842	6,775	0	6,775	8,500	0	8,500	21.43%
Communications	42	26,000	26,369	26,000	26,000	0	26,000	10,215	0	10,215	26,016	0	26,016	26,000	0	26,000	0.00%
Travel	43	6,500	5,572	5,500	5,500	0	5,500	638	0	638	4,700	0	4,700	5,500	0	5,500	0.00%
Advertising	44	500	36	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	5,300	5,776	5,300	5,300	0	5,300	2,609	0	2,609	5,300	0	5,300	5,300	0	5,300	0.00%
Insurance	46	39,665	39,665	39,665	35,421	0	35,421	17,711	0	17,711	35,421	0	35,421	35,421	0	35,421	0.00%
Public Utility Service	47	2,000	1,530	1,000	1,000	0	1,000	504	0	504	935	0	935	1,000	0	1,000	0.00%
Repair & Maintenance	48	27,600	14,936	24,700	24,700	0	24,700	6,859	0	6,859	22,200	0	22,200	24,700	0	24,700	0.00%
Miscellaneous	49	6,550	4,561	4,000	6,700	0	6,700	4,116	0	4,116	5,700	0	5,700	3,500	0	3,500	-47.76%
Intervovt Prof Services	51	230,386	262,355	216,281	229,781	0	229,781	96,687	0	96,687	230,281	0	230,281	244,951	0	244,951	6.60%
		2,462,423	**2,335,309**	**2,314,569**	**2,269,433**	**0**	**2,269,433**	**1,075,387**	**0**	**1,075,387**	**2,233,305**	**0**	**2,233,305**	**2,346,053**	**0**	**2,346,053**	**3.38%**

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	3.00	0.00	3.00	-25.00%
Police Officer	10.70	10.70	10.29	10.29	0.00	10.29	10.29	0.00	10.29	10.29	0.00	10.29	11.29	0.00	11.29	9.72%
Police Officer (vacant)-1FTE*	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
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%
Community Services 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	**21.75**	**21.75**	**21.34**	**21.34**	**0.00**	**21.34**	**21.34**	**0.00**	**21.34**	**21.34**	**0.00**	**21.34**	**21.34**	**0.00**	**21.34**	**0.00%**

*During 2009, one Police Officer position became vacant due to retirement. The 2012 budget does not budget funds for this position, but the position itself remains listed as an intended vacancy for 2012

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Police Department (H1) Detail:																	
Police Department : Administration 521.010																	
Salaries & Wages	11	159,795	162,012	162,015	162,015	0	162,015	81,006	0	81,006	162,012	0	162,012	162,132	0	162,132	0.07%
Salaries & Wages (02)	11	46,202	46,548	44,104	44,104	0	44,104	22,056	0	22,056	44,112	0	44,112	44,112	0	44,112	0.02%
Salaries & Wages-PT (05)	11	7,500	2,655	0	0	0	0	173	0	173	0	0	0	0	0	0	N/A
Overtime	12	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	63,806	61,156	57,912	57,912	0	57,912	28,725	0	28,725	57,450	0	57,450	61,345	0	61,345	5.93%
Personnel Benefits (02)	21	14,239	14,390	14,591	14,912	0	14,912	7,042	0	7,042	14,084	0	14,084	15,125	0	15,125	1.43%
Personnel Benefits-PT (05)	21	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Oper. Supplies (01)	31	6,500	3,591	7,000	7,000	0	7,000	685	0	685	6,000	0	6,000	6,000	0	6,000	-14.29%
Office & Oper. Supplies (02)	31	6,000	3,970	6,000	6,000	0	6,000	3,520	0	3,520	6,000	0	6,000	6,000	0	6,000	0.00%
Small Tools & Minor Equip.	35	0	216	0	0	0	0	129	0	129	0	0	0	0	0	0	N/A
Professional Services	41	4,000	2,078	3,000	3,000	0	3,000	338	0	338	3,000	0	3,000	3,000	0	3,000	0.00%
Communications	42	20,000	20,453	20,000	20,000	0	20,000	7,449	0	7,449	20,000	0	20,000	20,000	0	20,000	0.00%
Advertising	44	500	36	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	5,300	5,776	5,300	5,300	0	5,300	2,609	0	2,609	5,300	0	5,300	5,300	0	5,300	0.00%
Insurance	46	39,665	39,665	39,665	35,421	0	35,421	17,711	0	17,711	35,421	0	35,421	35,421	0	35,421	0.00%
Repair & Maintenance	48	12,000	5,684	12,000	12,000	0	12,000	6,085	0	6,085	12,000	0	12,000	12,000	0	12,000	0.00%
R & M - LC Info Systems (01)	48	7,200	5,415	7,200	7,200	0	7,200	0	0	0	7,200	0	7,200	7,200	0	7,200	0.00%
Miscellaneous	49	1,000	1,628	500	500	0	500	396	0	396	500	0	500	0	0	0	-100.00%
Intergovtl. Svcs. (STOP grt)	51	21,386	42,123	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		416,093	417,551	379,287	375,364	0	375,364	177,924	0	177,924	373,079	0	373,079	377,635	0	377,635	0.61%
Police Department: Records 521.R10 (changed from 521.011)																	
Salaries & Wages	11	80,737	79,925	79,028	79,028	0	79,028	38,568	0	38,568	77,911	0	77,911	79,121	0	79,121	0.12%
Personnel Benefits	21	50,422	50,359	51,265	53,431	0	53,431	25,855	0	25,855	46,911	0	46,911	47,572	0	47,572	-10.97%
		131,159	130,284	130,293	132,459	0	132,459	64,423	0	64,423	124,822	0	124,822	126,693	0	126,693	-4.35%
Police Department: Investigations 521.021																	
Salaries & Wages	11	206,280	201,757	216,595	216,595	0	216,595	110,428	0	110,428	220,856	0	220,856	147,146	0	147,146	-32.06%
Overtime	12	10,000	5,429	8,068	8,068	0	8,068	1,489	0	1,489	8,000	0	8,000	8,000	0	8,000	-0.84%
Personnel Benefits	21	78,359	78,527	91,068	87,127	0	87,127	43,874	0	43,874	87,748	0	87,748	56,319	0	56,319	-35.36%
Uniforms & Clothing	24	1,620	1,530	1,620	1,620	0	1,620	1,620	0	1,620	1,620	0	1,620	1,620	0	1,620	0.00%
Office & Operating Supplies	31	1,500	654	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	1,000	1,368	1,000	1,000	0	1,000	0	0	0	500	0	500	1,000	0	1,000	0.00%
Repair & Maintenance	48	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	200	261	250	250	0	250	0	0	0	0	0	0	250	0	250	0.00%
		299,359	289,526	318,601	314,660	0	314,660	157,411	0	157,411	318,724	0	318,724	214,335	0	214,335	-31.88%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Police Department (continued):																	
Police Department: Patrol 521.022																	
Salaries & Wages	11	709,353	642,042	700,199	653,299	0	653,299	306,339	0	306,339	645,715	0	645,715	764,497	0	764,497	17.02%
Overtime	12	61,000	61,920	56,000	56,000	0	56,000	22,649	0	22,649	56,000	0	56,000	60,000	0	60,000	7.14%
Personnel Benefits	21	336,256	289,875	323,493	296,876	0	296,876	133,291	0	133,291	293,843	0	293,843	345,054	0	345,054	16.23%
Uniforms & Clothing	24	8,000	4,626	4,000	4,000	0	4,000	2,336	0	2,336	4,000	0	4,000	6,000	0	6,000	50.00%
Office & Operating Supplies	31	18,000	13,573	15,000	15,000	0	15,000	6,673	0	6,673	12,000	0	12,000	12,000	0	12,000	-20.00%
Fuel Consumed	32	40,000	40,239	40,000	54,535	0	54,535	19,438	0	19,438	40,000	0	40,000	50,000	0	50,000	-8.32%
Small Tools & Equipment	35	0	5,586	0	2,600	0	2,600	2,746	0	2,746	2,746	0	2,746	0	0	0	-100.00%
Professional Services	41	4,500	5,118	3,000	3,000	0	3,000	2,279	0	2,279	3,000	0	3,000	3,000	0	3,000	0.00%
Communications	42	0	0	0	0	0	0	16	0	16	16	0	16	0	0	0	N/A
Communications - Mobile (01)	42	6,000	5,916	6,000	6,000	0	6,000	2,750	0	2,750	6,000	0	6,000	6,000	0	6,000	0.00%
Repair & Maintenance	48	7,000	3,509	5,000	5,000	0	5,000	774	0	774	3,000	0	3,000	5,000	0	5,000	0.00%
Miscellaneous	49	250	141	250	250	0	250	0	0	0	0	0	0	250	0	250	0.00%
		1,190,359	1,072,545	1,152,942	1,096,560	0	1,096,560	499,291	0	499,291	1,066,320	0	1,066,320	1,251,801	0	1,251,801	14.16%
Police Department: Special Units 521.023																	
Miscellaneous	49	0	0	0	2,700	0	2,700	2,700	0	2,700	2,700	0	2,700	0	0	0	N/A
Police Department: School Res. Officer 521.S22 (changed from 521.028)																	
Salaries & Wages	11	62,236	53,418	0	0	0	0	14,547	0	14,547	119	0	119	0	0	0	N/A
Overtime	12	3,000	9,675	0	0	0	0	3,285	0	3,285	0	0	0	0	0	0	N/A
Personnel Benefits	21	23,430	22,145	0	0	0	0	7,030	0	7,030	50	0	50	0	0	0	N/A
		88,666	85,238	0	0	0	0	24,862	0	24,862	169	0	169	0	0	0	N/A
Police Department: CRT 521.C23 (changed from 521.029)																	
Office & Operating Supplies	31	2,000	857	2,000	2,000	0	2,000	0	0	0	1,000	0	1,000	1,000	0	1,000	-50.00%
Police Department: Crime Prevention 521.030																	
Office & Operating Supplies	31	1,500	0	250	250	0	250	0	0	0	200	0	200	0	0	0	-100.00%
Police Department: Training 521.040																	
Travel-Admin	43	1,500	974	1,000	1,000	0	1,000	98	0	98	200	0	200	1,000	0	1,000	0.00%
Travel-Staff (01)	43	5,000	4,598	4,500	4,500	0	4,500	540	0	540	4,500	0	4,500	4,500	0	4,500	0.00%
Miscellaneous-Admin	49	1,200	568	1,000	1,000	0	1,000	500	0	500	500	0	500	1,000	0	1,000	0.00%
Miscellaneous-Staff (01)	49	3,900	1,963	2,000	2,000	0	2,000	520	0	520	2,000	0	2,000	2,000	0	2,000	0.00%
		11,600	8,103	8,500	8,500	0	8,500	1,658	0	1,658	7,200	0	7,200	8,500	0	8,500	0.00%
Police Department: Facilities 521.050																	
Office & Operating Supplies	31	1,000	143	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Public Utility Service	47	1,000	1,154	1,000	1,000	0	1,000	381	0	381	935	0	935	1,000	0	1,000	0.00%
Repairs & Maintenance	48	1,000	328	500	500	0	500	0	0	0	0	0	0	500	0	500	0.00%
		3,000	1,625	2,000	2,000	0	2,000	381	0	381	935	0	935	1,500	0	1,500	-25.00%
Total - Law Enforcement		**2,143,736**	**2,005,729**	**1,993,873**	**1,934,493**	**0**	**1,934,493**	**928,650**	**0**	**928,650**	**1,895,149**	**0**	**1,895,149**	**1,981,464**	**0**	**1,981,464**	**2.43%**
Police Department: Care & Custody of Prisoners 523.060																	
Professional Services	41	1,400	1,278	0	0	0	0	225	0	225	275	0	275	1,500	0	1,500	N/A
Intergovt Prof Services	51	75,000	87,986	73,000	83,000	0	83,000	25,180	0	25,180	83,000	0	83,000	85,000	0	85,000	2.41%
		76,400	89,264	73,000	83,000	0	83,000	25,405	0	25,405	83,275	0	83,275	86,500	0	86,500	4.22%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Police Department (continued):																	
Police Department: Integov't. Prof Services 528.060																	
Comm., Alarms & Dispatch	51	130,000	128,971	140,781	144,281	0	144,281	70,391	0	70,391	144,281	0	144,281	156,451	0	156,451	8.43%
Police Department: Nuisance Control 539.020																	
Salaries & Wages	11	45,998	46,540	46,038	46,038	0	46,038	22,293	0	22,293	45,560	0	45,560	46,032	0	46,032	-0.01%
Overtime	12	500	82	0	0	0	0	33	0	33	165	0	165	0	0	0	N/A
Personnel Benefits	21	9,942	9,001	10,024	10,024	0	10,024	4,211	0	4,211	17,597	0	17,597	29,325	0	29,325	192.55%
Office & Operating Supplies	31	1,000	358	0	0	0	0	6	0	6	0	0	0	0	0	0	N/A
Public Utility Service	47	0	10	0	0	0	0	5	0	5	0	0	0	0	0	0	N/A
Intergovt Professional Services	51	4,000	3,275	2,500	2,500	0	2,500	1,116	0	1,116	3,000	0	3,000	3,500	0	3,500	40.00%
		61,440	61,266	58,562	58,562	0	58,562	27,664	0	27,664	66,322	0	66,322	78,857	0	78,857	34.66%
Public Utility Service 539.050																	
Public Utility Service	47	1,000	366	0	0	0	0	118	0	118	0	0	0	0	0	0	N/A
Police Department:Parking Facilities 542.065																	
Salaries & Wages	11	30,553	30,813	29,254	29,254	0	29,254	14,633	0	14,633	29,266	0	29,266	29,266	0	29,266	0.04%
Overtime	12	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	19,294	18,848	19,099	19,843	0	19,843	8,526	0	8,526	15,012	0	15,012	13,515	0	13,515	-31.89%
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		49,847	49,713	48,353	49,097	0	49,097	23,159	0	23,159	44,278	0	44,278	42,781	0	42,781	-12.86%
Total Police Department (H1)		**2,462,423**	**2,335,309**	**2,314,569**	**2,269,433**	**0**	**2,269,433**	**1,075,387**	**0**	**1,075,387**	**2,233,305**	**0**	**2,233,305**	**2,346,053**	**0**	**2,346,053**	**3.38%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
* Continued effective working relationships with neighboring departments.
* Formation of a Regional Fire Authority Planning Committee consisting of Chehalis Fire Department, Fire District 5, Fire District 6 and Riverside Fire Authority.
* Received FireAct Grant to replace 2 thermal imaging cameras.
* Applied for FireAct grant for new fire engine.

2012 Goals and Objectives:
* Work with Regional Fire Authority 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 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Fire Department (I1) Summary:																	
Salaries & Wages	11	1,000,765	993,524	949,438	949,438	0	949,438	472,034	0	472,034	938,221	0	938,221	874,301	0	874,301	-7.91%
Overtime	12	169,214	189,882	138,495	138,495	0	138,495	78,886	0	78,886	162,000	0	162,000	183,981	0	183,981	32.84%
Personnel Benefits	21	409,135	393,776	381,691	410,724	5,593	416,317	190,545	5,593	196,138	404,394	5,593	409,987	373,885	0	373,885	-10.19%
Uniforms & Clothing	24	11,500	5,348	6,000	6,000	0	6,000	2,250	0	2,250	6,000	0	6,000	6,000	0	6,000	0.00%
Office & Operating Supplies	31	25,500	15,297	26,000	26,000	0	26,000	3,801	0	3,801	21,500	0	21,500	23,500	0	23,500	-9.62%
Fuel Consumed	32	11,000	11,391	11,000	14,998	0	14,998	5,294	0	5,294	12,000	0	12,000	14,000	0	14,000	-6.65%
Small Tools & Equipment	35	120	12,352	3,000	3,000	0	3,000	678	0	678	3,678	0	3,678	3,500	0	3,500	16.67%
Professional Services	41	500	2,421	7,300	7,300	0	7,300	1,478	0	1,478	13,225	0	13,225	51,000	0	51,000	598.63%
Communications	42	9,000	8,508	9,000	9,000	0	9,000	3,682	0	3,682	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	1,600	299	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000	N/A
Insurance	46	39,983	39,983	39,983	34,694	0	34,694	17,347	0	17,347	34,694	0	34,694	34,694	0	34,694	0.00%
Public Utility Service	47	12,000	9,983	12,000	12,000	0	12,000	5,305	0	5,305	12,000	0	12,000	12,000	0	12,000	0.00%
Repair & Maintenance	48	52,000	53,619	32,500	74,496	0	74,496	18,523	0	18,523	36500	0	36500	34,500	0	34,500	-53.69%
Miscellaneous	49	4,730	3,394	3,000	3,000	0	3,000	2,624	0	2,624	3,000	0	3,000	6,800	0	6,800	126.67%
Intergovt Prof Services	51	61,205	61,205	62,798	62,798	0	62,798	31,399	0	31,399	62,798	0	62,798	64,602	0	64,602	2.87%
Ext.Taxes & Assessments	53	16,785	16,785	17,313	17,313	0	17,313	4,374	0	4,374	17,313	0	17,313	16,050	0	16,050	-7.30%
Interfund Chgs. & Assessment	54	0	2,985	15,000	15,000	0	15,000	0	0	0	15,000	0	15,000	15,000	0	15,000	0.00%
Machinery & Equip.	64	6,800	0	0	0	18,987	18,987	0	18,987	18,987	0	18,987	18,987	0	0	0	-100.00%
Other Notes - Principal	77	66,725	66,775	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest on L/T External Debt	83	2,142	2,116	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		1,900,704	**1,889,643**	**1,714,518**	**1,784,256**	**24,580**	**1,808,836**	**838,220**	**24,580**	**862,800**	**1,751,323**	**24,580**	**1,775,903**	**1,727,813**	**0**	**1,727,813**	**-4.48%**

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Department Administrative Assistant	1.00	1.00	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%
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	8.00	8.00	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00	0.00%
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**	**15.85**	**15.85**	**0.00**	**15.85**	**15.85**	**0.00**	**15.85**	**14.85**	**0.00**	**14.85**	**14.85**	**0.00**	**14.85**	**-6.31%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Fire Department (I1) Detail:																	
Fire Department: Administration 522.010																	
Salaries & Wages	11	161,160	160,861	161,163	161,163	0	161,163	80,580	0	80,580	154,390	0	154,390	85,476	0	85,476	-46.96%
Salaries & Wages (02)	11	43,780	42,195	33,078	33,078	0	33,078	16,553	0	16,553	33,106	0	33,106	33,108	0	33,108	0.09%
Salaries & Wages (05)	11	325	420	325	325	0	325	0	0	0	325	0	325	325	0	325	0.00%
Overtime (02)	12	5,500	4,235	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	49,036	45,952	43,632	38,084	0	38,084	20,189	0	20,189	32,109	0	32,109	24,404	0	24,404	-35.92%
Personnel Benefits (02)	21	13,914	13,847	11,873	11,567	0	11,567	4,905	0	4,905	9,810	0	9,810	11,124	0	11,124	-3.83%
Personnel Benefits (05)	21	0	35	59	59	0	59	0	0	0	59	0	59	0	0	0	-100.00%
Uniforms & Clothing	24	0	0	0	0	0	0	54	0	54	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,500	1,869	2,000	2,000	0	2,000	1,382	0	1,382	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	0	216	0	0	0	0	0	0	0	0	0	0	500	0	500	N/A
Professional Services	41	0	1,060	0	0	0	0	350	0	350	350	0	350	0	0	0	N/A
Communications	42	9,000	8,508	9,000	9,000	0	9,000	3,682	0	3,682	9,000	0	9,000	9,000	0	9,000	0.00%
Repair & Maintenance	48	5,000	2,817	5,000	5,000	0	5,000	2,229	0	2,229	5,000	0	5,000	5,000	0	5,000	0.00%
Miscellaneous	49	2,200	2,074	2,000	2,000	0	2,000	1,718	0	1,718	2,000	0	2,000	2,000	0	2,000	0.00%
		292,415	284,089	268,130	262,276	0	262,276	131,642	0	131,642	248,149	0	248,149	172,937	0	172,937	-34.06%
Fire Department: Suppression 522.020																	
Salaries & Wages	11	673,320	674,626	631,008	631,008	0	631,008	339,097	0	339,097	631,008	0	631,008	150,078	0	150,078	-76.22%
Salaries & Wages (05)	11	7,500	2,358	6,000	6,000	0	6,000	764	0	764	1,528	0	1,528	5,000	0	5,000	-16.67%
Overtime	12	51,714	171,285	29,495	29,495	0	29,495	72,049	0	72,049	32,400	0	32,400	36,796	0	36,796	24.75%
Personnel Benefits	21	285,519	283,491	254,643	291,832	0	291,832	149,997	0	149,997	291,832	0	291,832	67,472	0	67,472	-76.88%
Personnel Benefits (05)	21	600	269	600	600	0	600	292	0	292	584	0	584	1,000	0	1,000	66.67%
Uniforms & Clothing	24	11,500	5,348	6,000	6,000	0	6,000	2,196	0	2,196	6,000	0	6,000	6,000	0	6,000	0.00%
Office & Operating Supplies	31	8,000	6,137	13,000	13,000	0	13,000	1,152	0	1,152	10,000	0	10,000	11,000	0	11,000	-15.38%
Fuel Consumed	32	11,000	11,391	11,000	14,998	0	14,998	5,294	0	5,294	12,000	0	12,000	14,000	0	14,000	-6.65%
Small Tools & Equipment	35	120	11,812	3,000	3,000	0	3,000	0	0	0	3,000	0	3,000	3,000	0	3,000	0.00%
Professional Services	41	0	861	6,800	6,800	0	6,800	1,128	0	1,128	3,000	0	3,000	5,000	0	5,000	-26.47%
Insurance	46	39,983	39,983	39,983	34,694	0	34,694	17,347	0	17,347	34,694	0	34,694	34,694	0	34,694	0.00%
Repair & Maintenance	48	44,000	48,974	25,000	66,996	0	66,996	15,841	0	15,841	29,000	0	29,000	27,000	0	27,000	-59.70%
Intergovt Prof Services	51	61,205	61,205	62,798	62,798	0	62,798	31,399	0	31,399	62,798	0	62,798	64,602	0	64,602	2.87%
Interfund Chgs - Fire Hydrants	54	0	2,985	15,000	15,000	0	15,000	0	0	0	15,000	0	15,000	15,000	0	15,000	0.00%
		1,194,461	1,320,725	1,104,327	1,182,221	0	1,182,221	636,556	0	636,556	1,132,844	0	1,132,844	440,642	0	440,642	-62.73%
Fire Department: Fire Prevention & Investigation 522.030																	
Office & Operating Supplies	31	1,500	1,736	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	1,500	0	1,500	50.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	9,375	0	9,375	45,000	0	45,000	N/A
Miscellaneous	49	1,000	1,270	1,000	1,000	0	1,000	906	0	906	1,000	0	1,000	1,300	0	1,300	30.00%
		2,500	3,006	2,000	2,000	0	2,000	906	0	906	11,375	0	11,375	47,800	0	47,800	2290.00%
Fire Department: Training 522.040																	
Office & Operating Supplies	31	1,500	177	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	1,000	0	1,000	0.00%
Travel - Administation	43	600	299	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000	N/A
Travel - Staff (01)	43	1,000	0	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000	N/A
Miscelleneous - Administration	49	100	0	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500	N/A
Miscellaneous - Staff (01)	49	1,430	50	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000	N/A
		4,630	526	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	9,500	0	9,500	850.00%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Fire Department (I1) Detail (Continued):																	
Fire Department: Facilities 522.050																	
Office & Operating Supplies	31	4,000	2,610	4,000	4,000	0	4,000	415	0	415	2,500	0	2,500	3,000	0	3,000	-25.00%
Small Tools & Equipment	35	0	324	0	0	0	0	678	0	678	678	0	678	0	0	0	N/A
Public Utility Service	47	12,000	9,983	12,000	12,000	0	12,000	5,305	0	5,305	12,000	0	12,000	12,000	0	12,000	0.00%
Repair & Maintenance	48	3,000	1,828	2,500	2,500	0	2,500	453	0	453	2,500	0	2,500	2,500	0	2,500	0.00%
		19,000	14,745	18,500	18,500	0	18,500	6,851	0	6,851	17,678	0	17,678	17,500	0	17,500	-5.41%
Total Fire Control		**1,513,006**	**1,623,091**	**1,393,957**	**1,465,997**	**0**	**1,465,997**	**775,955**	**0**	**775,955**	**1,411,046**	**0**	**1,411,046**	**688,379**	**0**	**688,379**	**-53.04%**
Fire Department: Emergency Services - Emergency Preparedness 525.060																	
External Taxes & Oper Assess	53	16,785	16,785	17,313	17,313	0	17,313	4,374	0	4,374	17,313	0	17,313	16,050	0	16,050	-7.30%
Fire Department: Ambulance, Rescue & Emergency Aid - Ambulance Services 526.020																	
Offfice & Operating Supplies	31	8,000	2,768	5,000	5,000	0	5,000	852	0	852	5,000	0	5,000	5,000	0	5,000	0.00%
Professional Services	41	500	500	500	500	0	500	0	0	0	500	0	500	1,000	0	1,000	100.00%
		8,500	3,268	5,500	5,500	0	5,500	852	0	852	5,500	0	5,500	6,000	0	6,000	9.09%
Fire Department: Ambulance, Rescue & Emergency Aid - Rescue and Emergency Aid 526.080																	
Salaries & Wages	11	114,680	113,064	117,864	117,864	0	117,864	35,040	0	35,040	117,864	0	117,864	600,314	0	600,314	409.33%
Overtime	12	112,000	14,362	109,000	109,000	0	109,000	6,837	0	6,837	129,600	0	129,600	147,185	0	147,185	35.03%
Personnel Benefits	21	55,941	46,114	70,884	68,582	0	68,582	15,162	0	15,162	70,000	0	70,000	269,885	0	269,885	293.52%
Personnel Benefits-UI (07)	21	4,125	4,068	0	0	5,593	5,593	0	5,593	5,593	0	5,593	5,593	0	0	0	-100.00%
		286,746	177,608	297,748	295,446	5,593	301,039	57,039	5,593	62,632	317,464	5,593	323,057	1,017,384	0	1,017,384	237.96%
Total Emergency Services; Ambulance, Rescue & Emergency Aid		**312,031**	**197,661**	**320,561**	**318,259**	**5,593**	**323,852**	**62,265**	**5,593**	**67,858**	**340,277**	**5,593**	**345,870**	**1,039,434**	**0**	**1,039,434**	**220.96%**
Fire Department Debt Service: Principal 591.022																	
Other Notes	77	66,725	66,775	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Department Debt Service: Interest 592.022																	
Interest on L/T External Debt	83	2,142	2,116	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Department: Suppression - Capital Outlay 594.022																	
Equipment & Machinery	64	6,800	0	0	0	18,987	18,987	0	18,987	18,987	0	18,987	18,987	0	0	0	-100.00%
Total Fire Department (I1)		**1,900,704**	**1,889,643**	**1,714,518**	**1,784,256**	**24,580**	**1,808,836**	**838,220**	**24,580**	**862,800**	**1,751,323**	**24,580**	**1,775,903**	**1,727,813**	**0**	**1,727,813**	**-4.48%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
BUILDING AND PLANNING:
* Completed the annual recertification audit of the city's Community Rating System and National Flood Insurance Program.
* Processed applications for two new housing units at the Green Hill facility.
* Initiated the HMGP grant program to elevate 27 homes in the floodplain.
* Continued development of a wetland mitigation bank on the National Avenue property.
* Began the process for review and update of the Shorelines Master Plan with Lewis County.

RECREATION:
* Hosted many invitational tournaments bringing many teams to our community.
* Coordinated first annual Relay for Life event at Stan Hedwall Park.
* Continued support for Boy and Girl Scout activities including campouts at Stan Hedwall Park.
* Coordinated a benefit concert at Stan Hedwall Park.
* Coordinated two music in the park events at Recreation Park.
* Co-sponsored Cascade Country Cook-off at Stan Hedwall Park.

PARKS AND FACILITIES:
* Maintained planting islands and hanging baskets on Market Blvd. and Chehalis Ave. as part of the Renaissance Program.
* Maintained the city's parks and ballfields for the Recreation division activities.
* Maintained the Swimmimg Pool and Spray Park facility.
* Continued maintenance on landscape projects initiated by the Renaissance Committee.
* Installed new signage at Henderson Park consistent with Renaissance branding.

2012 Goals and Objectives:
BUILDING AND PLANNING:
* Continue working with Lewis County on revisions to the Shoreline Master Plan.
* Integrate the Renaissance Program into the Comprehensive Plan.
* Prepare the Barnes property for leasing to a developer.
* Create and implement historic district plans into the Comprehensive Plan.
* Complete the Comprehensive Parks and Recreation Plan and incorporate it into the Comprehensive Plan.
* Complete the HMGP home elevation program.

RECREATION:
* Identify and coordinate expanded uses of city facilities for community based events such as music in the park.
* 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 Stan Hedwall Park.
* Co-host events with Centralia to enhance opportunities for increased participation by tourists.
* Participate in the update of the Comprehensive Parks and Recreation Plan.
* Coordinate use of Stan Hedwall Park by corporate sponsors for large venue (25,000 person) annual events.

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 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Community Development Department (53) Summary:																	
Salaries & Wages	11	763,871	768,542	646,330	575,420	0	575,420	307,279	0	307,279	563,906	0	563,906	582,228	0	582,228	1.18%
Overtime	12	0	7,858	6,000	14,075	0	14,075	873	0	873	14,075	0	14,075	7,500	0	7,500	-46.71%
Personnel Benefits	21	362,253	343,604	292,852	240,017	44,266	284,283	131,331	18,637	149,968	231,235	56,266	287,501	253,437	0	253,437	-10.85%
Uniforms & Clothing	24	4,185	4,169	2,185	2,185	0	2,185	95	0	95	300	0	300	500	0	500	-77.12%
Office & Operating Supplies	31	87,661	84,847	68,134	68,134	0	68,134	32,910	0	32,910	65,600	0	65,600	66,334	0	66,334	-2.64%
Fuel Consumed	32	17,000	12,717	12,000	16,362	0	16,362	6,468	0	6,468	13,000	0	13,000	12,000	0	12,000	-26.66%
Items Purch'd for Inv. & Resale	34	500	1,938	2,500	2,500	0	2,500	584	0	584	1,500	0	1,500	1,500	0	1,500	-40.00%
Small Tools & Equipment	35	0	6,936	0	0	0	0	6,598	0	6,598	0	6,598	6,598	0	0	0	N/A
Professional Services	41	112,392	120,857	76,500	96,500	0	96,500	50,718	5,000	55,718	67,500	25,000	92,500	56,000	20,000	76,000	-21.24%
Communications	42	24,300	27,765	22,300	22,300	0	22,300	11,065	0	11,065	21,867	0	21,867	18,900	0	18,900	-15.25%
Travel	43	800	370	500	500	0	500	333	0	333	400	0	400	500	0	500	0.00%
Advertising	44	3,000	1,053	1,000	1,000	0	1,000	1,502	0	1,502	2,000	0	2,000	1,000	0	1,000	0.00%
Rentals	45	11,000	5,232	6,000	6,000	0	6,000	2,523	0	2,523	4,700	0	4,700	3,500	0	3,500	-41.67%
Insurance	46	33,429	33,429	33,429	28,975	0	28,975	14,489	0	14,489	28,751	0	28,751	28,977	0	28,977	0.01%
Public Utility Service	47	65,000	64,350	60,000	60,000	0	60,000	28,689	0	28,689	70,031	0	70,031	71,600	0	71,600	19.33%
Repair & Maintenance	48	25,500	18,191	19,000	45,688	0	45,688	22,382	0	22,382	42,706	0	42,706	33,000	0	33,000	-27.77%
Miscellaneous	49	2,500	3,740	1,100	1,100	0	1,100	1,348	0	1,348	797	0	797	800	0	800	-27.27%
Intergovt Prof Services	51	1,000	849	750	750	0	750	527	0	527	750	0	750	750	0	750	0.00%
Ext.Taxes & Oper Assess	53	200	237	200	200	0	200	70	0	70	200	0	200	200	0	200	0.00%
Equipment and Machinery	64	700	0	700	700	0	700	0	0	0	0	0	0	0	0	0	-100.00%
		1,515,291	**1,506,684**	**1,251,480**	**1,182,406**	**44,266**	**1,226,672**	**619,784**	**23,637**	**643,421**	**1,129,318**	**87,864**	**1,217,182**	**1,138,726**	**20,000**	**1,158,726**	**-5.54%**

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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%
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	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%
Code Inspector	0.00	0.00	0.00	0.17	0.00	0.17	0.17	0.00	0.17	0.17	0.00	0.17	0.17	0.00	0.17	0.00%
Property Manager	1.00	1.00	0.33	0.33	0.00	0.33	0.33	0.00	0.33	0.33	0.00	0.33	0.00	0.00	0.00	-100.00%
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%
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)	2.00	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%
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	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%
Property Maintenance Aide (seasonal)	0.00	0.00	0.00	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.40	0.00	0.40	-20.00%
Employee Full-Time Equivalents	**12.75**	**12.75**	**12.08**	**12.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**11.32**	**0.00**	**11.32**	**-5.67%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
General Administrative Division:																	
Dept Admin Services: 558.010																	
Salaries & Wages	11	132,320	132,684	130,483	130,483	0	130,483	65,154	0	65,154	130,308	0	130,308	130,488	0	130,488	0.00%
Overtime	12	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	46,070	46,025	45,962	46,616	0	46,616	21,989	0	21,989	43,978	0	43,978	48,479	0	48,479	4.00%
Personnel Benefits-UI Taxes (07)	21	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	6,000	4,116	5,000	5,000	0	5,000	1,318	0	1,318	3,000	0	3,000	3,000	0	3,000	-40.00%
Fuel - non facilities	32	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Equipment	35	0	1,901	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	24,000	21,051	20,000	20,000	0	20,000	8,914	0	8,914	18,000	0	18,000	18,000	0	18,000	-10.00%
Rentals	45	5,000	1,866	2,500	2,500	0	2,500	1,020	0	1,020	2,500	0	2,500	2,500	0	2,500	0.00%
Insurance	46	3,440	3,440	3,440	3,021	0	3,021	1,511	0	1,511	3,022	0	3,022	3,022	0	3,022	0.03%
Public Utility Service	47	0	15	0	0	0	0	31	0	31	31	0	31	0	0	0	N/A
Repair & Maintenance	48	2,000	906	1,000	1,000	0	1,000	364	0	364	500	0	500	500	0	500	-50.00%
Miscellaneous	49	0	1,878	300	300	0	300	66	0	66	100	0	100	300	0	300	0.00%
		224,330	213,913	208,685	208,920	0	208,920	100,367	0	100,367	201,439	0	201,439	206,289	0	206,289	-1.26%
Spectator and Community Events: 573.090																	
Office & Operating Supplies	31	0	1,519	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		1,000	1,519	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total General Admin Division:		**225,330**	**215,432**	**208,685**	**208,920**	**0**	**208,920**	**100,367**	**0**	**100,367**	**201,439**	**0**	**201,439**	**206,289**	**0**	**206,289**	**-1.26%**
Building Division:																	
Inspections & Permits General 524.020																	
Salaries & Wages	11	114,703	116,040	109,490	67,655	0	67,655	48,230	0	48,230	69,536	0	69,536	48,082	0	48,082	-28.93%
Salaries & Wages (05)	11	0	0	0	10,553	0	10,553	0	0	0	7,333	0	7,333	9,606	0	9,606	-8.97%
Overtime	12	0	0	0	0	0	0	117	0	117	0	0	0	0	0	0	N/A
Personnel Benefits	21	56,212	53,739	54,745	35,266	0	35,266	21,308	0	21,308	35,002	0	35,002	28,436	0	28,436	-19.37%
Personnel Benefits (05)	21	0	0	0	844	0	844	0	0	0	777	0	777	1,150	0	1,150	36.26%
Uniforms & Clothing	24	185	0	185	185	0	185	0	0	0	0	0	0	0	0	0	-100.00%
Office & Operating Supplies	31	500	1,614	500	500	0	500	369	0	369	600	0	600	500	0	500	0.00%
Communications	42	0	1,366	0	0	0	0	683	0	683	1,200	0	1,200	0	0	0	N/A
Insurance	46	3,172	3,172	3,172	2,748	0	2,748	1,374	0	1,374	2,748	0	2,748	2,748	0	2,748	0.00%
Repair & Maintenance	48	500	71	500	500	0	500	61	0	61	100	0	100	500	0	500	0.00%
		175,272	176,002	168,592	118,251	0	118,251	72,142	0	72,142	117,296	0	117,296	91,022	0	91,022	-23.03%
Inspections & Permits Training 524.040																	
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	500	455	0	0	0	0	10	0	10	10	0	10	0	0	0	N/A
		500	455	0	0	0	0	10	0	10	10	0	10	0	0	0	N/A
Total Building Division:		**175,772**	**176,457**	**168,592**	**118,251**	**0**	**118,251**	**72,152**	**0**	**72,152**	**117,306**	**0**	**117,306**	**91,022**	**0**	**91,022**	**-23.03%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Planning Division:																	
Comprehensive Planning 558.020																	
Salaries & Wages (05)	11	246	246	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits-UI Taxes (07)	21	0	515	0	0	6,625	6,625	0	6,180	6,180	0	6,625	6,625	0	0	0	N/A
		269	784	0	0	6,625	6,625	0	6,180	6,180	0	6,625	6,625	0	0	0	N/A
Strategic Planning 558.060																	
Salaries & Wages	11	51,396	51,878	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	23,497	23,269	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,000	1,746	1,000	1,000	0	1,000	369	0	369	500	0	500	500	0	500	-50.00%
Professional Services	41	0	2,499	0	0	0	0	0	5,000	5,000	0	5,000	5,000	0	0	0	N/A
Communications	42	0	1,762	0	0	0	0	745	0	745	1,000	0	1,000	0	0	0	N/A
Advertising	44	3,000	1,053	1,000	1,000	0	1,000	1,502	0	1,502	2,000	0	2,000	1,000	0	1,000	0.00%
Rentals	45	5,000	1,088	2,500	2,500	0	2,500	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	1,595	1,595	1,595	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	500	112	500	500	0	500	61	0	61	500	0	500	500	0	500	0.00%
Miscellaneous	49	500	41	300	300	0	300	0	0	0	0	0	0	0	0	0	-100.00%
Intergovt Prof Services	51	1,000	849	750	750	0	750	527	0	527	750	0	750	750	0	750	0.00%
		88,488	85,892	7,645	6,050	0	6,050	3,204	5,000	8,204	4,750	5,000	9,750	2,750	0	2,750	-54.55%
Total Planning Division:		**88,757**	**86,676**	**7,645**	**6,050**	**6,625**	**12,675**	**3,204**	**11,180**	**14,384**	**4,750**	**11,625**	**16,375**	**2,750**	**0**	**2,750**	**-78.30%**
Parks and Facilities Division:																	
Facilities Admin.: 576.010																	
Salaries & Wages	11	67,440	67,480	33,786	23,597	0	23,597	23,597	0	23,597	23,597	0	23,597	0	0	0	-100.00%
Personnel Benefits	21	30,608	27,525	14,323	8,650	0	8,650	8,649	0	8,649	8,649	0	8,649	0	0	0	-100.00%
Insurance	46	1,595	1,595	1,595	453	0	453	227	0	227	227	0	227	0	0	0	-100.00%
		99,643	96,600	49,704	32,700	0	32,700	32,473	0	32,473	32,473	0	32,473	0	0	0	-100.00%
Facilities Swimming Pools: 576.020																	
Salaries & Wages (05)	11	38,000	37,324	38,000	38,000	0	38,000	1,812	0	1,812	27,611	0	27,611	32,000	0	32,000	-15.79%
Overtime (05)	12	0	201	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	6,000	6,189	6,000	6,000	0	6,000	298	0	298	2,476	0	2,476	2,880	0	2,880	-52.00%
Office & Operating Supplies	31	6,634	7,716	6,634	6,634	0	6,634	2,849	0	2,849	6,000	0	6,000	6,634	0	6,634	0.00%
Items Purch'd for Inv. & Resale	34	500	282	500	500	0	500	164	0	164	500	0	500	500	0	500	0.00%
Small Tools & Equipment	35	0	2,226	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	1,500	540	1,500	1,500	0	1,500	0	0	0	500	0	500	500	0	500	-66.67%
Communications	42	300	477	300	300	0	300	239	0	239	500	0	500	400	0	400	33.33%
Rentals	45	0	850	0	0	0	0	155	0	155	200	0	200	0	0	0	N/A
Insurance	46	6,172	6,172	6,172	4,509	0	4,509	2,254	0	2,254	4,508	0	4,508	4,508	0	4,508	-0.02%
Public Utility Service	47	15,000	11,537	15,000	15,000	0	15,000	508	0	508	15,000	0	15,000	15,000	0	15,000	0.00%
Repair & Maintenance	48	1,000	2,503	1,000	1,000	0	1,000	247	0	247	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	500	248	500	500	0	500	687	0	687	687	0	687	500	0	500	0.00%
		75,606	76,265	75,606	73,943	0	73,943	9,213	0	9,213	58,982	0	58,982	63,922	0	63,922	-13.55%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Parks and Facilities Division (Continued):																	
Facilities Property Management: 576.080																	
Salaries & Wages	11	252,062	254,295	248,992	196,192	0	196,192	124,608	0	124,608	196,192	0	196,192	252,468	0	252,468	28.68%
Salaries & Wages (05)	11	21,000	21,203	0	23,361	0	23,361	894	0	894	23,361	0	23,361	24,000	0	24,000	2.74%
Overtime	12	0	7,445	6,000	14,075	0	14,075	756	0	756	14,075	0	14,075	7,500	0	7,500	-46.71%
Overtime (05)	12	0	181	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	131,366	125,850	126,095	94,426	0	94,426	56,919	0	56,919	94,426	0	94,426	122,481	0	122,481	29.71%
Personnel Benefits (05)	21	4,000	3,846	0	1,869	0	1,869	139	0	139	1,869	0	1,869	1,869	0	1,869	0.00%
Personnel Benefits-UI Taxes (07)	21	7,400	11,542	0	0	37,641	37,641	0	12,457	12,457	0	49,641	49,641	0	0	0	-100.00%
Uniforms & Clothing	24	4,000	4,169	2,000	2,000	0	2,000	95	0	95	300	0	300	500	0	500	-75.00%
Office & Operating Supplies	31	54,527	52,018	39,300	39,300	0	39,300	21,088	0	21,088	40,000	0	40,000	40,000	0	40,000	1.78%
Fuel Consumed	32	15,000	12,717	12,000	16,362	0	16,362	6,468	0	6,468	13,000	0	13,000	12,000	0	12,000	-26.66%
Small Tools & Equipment	35	0	2,809	0	0	0	0	6,598	0	6,598	0	6,598	6,598	0	0	0	N/A
Professional Services	41	42,892	36,881	17,460	17,460	0	17,460	10,114	0	10,114	18,000	0	18,000	18,000	0	18,000	3.09%
Communications	42	0	2,431	2,000	2,000	0	2,000	317	0	317	1,000	0	1,000	500	0	500	-75.00%
Travel	43	800	370	500	500	0	500	333	0	333	400	0	400	500	0	500	0.00%
Rentals	45	1,000	1,428	1,000	1,000	0	1,000	1,348	0	1,348	2,000	0	2,000	1,000	0	1,000	0.00%
Insurance	46	14,440	14,440	14,440	11,018	0	11,018	5,510	0	5,510	11,020	0	11,020	11,473	0	11,473	4.13%
Public Utility Service	47	50,000	52,798	38,400	38,400	0	38,400	25,774	0	25,774	50,000	0	50,000	50,000	0	50,000	30.21%
Repair & Maintenance	48	20,000	14,599	16,000	42,688	0	42,688	21,043	0	21,043	40,000	0	40,000	30,000	0	30,000	-29.72%
Miscellaneous	49	1,000	909	0	0	0	0	585	0	585	0	0	0	0	0	0	N/A
Ext.Taxes & Oper Assess	53	200	237	200	200	0	200	70	0	70	200	0	200	200	0	200	0.00%
Equipment & Machinery	64	700	0	700	700	0	700	0	0	0	0	0	0	0	0	0	-100.00%
		620,387	620,168	525,087	501,551	37,641	539,192	282,659	12,457	295,116	505,843	56,239	562,082	572,491	0	572,491	6.18%
Facilities Property Management: 576.D80 (Disaster)																	
Professional Services	41	0	6,891	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Library Services: 572.050																	
Office & Operating Supplies	31	0	0	700	700	0	700	116	0	116	500	0	500	700	0	700	N/A
Professional Services	41	0	0	2,540	2,540	0	2,540	405	0	405	1,000	0	1,000	2,500	0	2,500	N/A
Insurance	46	0	0	0	4,688	0	4,688	2,344	0	2,344	4,688	0	4,688	4,688	0	4,688	N/A
Public Utility Service	47	0	0	6,600	6,600	0	6,600	2,376	0	2,376	5,000	0	5,000	6,600	0	6,600	N/A
Repair & Maintenance	48	0	0	0	0	0	0	606	0	606	606	0	606	500	0	500	N/A
		0	0	9,840	14,528	0	14,528	5,847	0	5,847	11,794	0	11,794	14,988	0	14,988	N/A
Total Parks & Facilities Division:		**795,636**	**799,924**	**660,237**	**622,722**	**37,641**	**660,363**	**330,192**	**12,457**	**342,649**	**609,092**	**56,239**	**665,331**	**651,401**	**0**	**651,401**	**-1.36%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Recreation Division:																	
Recreation Services: 574.020																	
Salaries & Wages	11	86,704	87,392	85,579	85,579	0	85,579	42,984	0	42,984	85,968	0	85,968	85,584	0	85,584	0.01%
Personnel Benefits	21	53,577	45,081	45,727	46,346	0	46,346	22,029	0	22,029	44,058	0	44,058	48,142	0	48,142	3.88%
Office & Operating Supplies	31	18,000	16,118	15,000	15,000	0	15,000	6,801	0	6,801	15,000	0	15,000	15,000	0	15,000	0.00%
Items Purch'd for Inv. & Resale	34	0	1,656	2,000	2,000	0	2,000	420	0	420	1,000	0	1,000	1,000	0	1,000	-50.00%
Professional Services	41	68,000	74,046	55,000	75,000	0	75,000	40,199	0	40,199	48,000	20,000	68,000	35,000	20,000	55,000	-26.67%
Communications	42	0	678	0	0	0	0	167	0	167	167	0	167	0	0	0	N/A
Insurance	46	3,015	3,015	3,015	2,538	0	2,538	1,269	0	1,269	2,538	0	2,538	2,538	0	2,538	0.00%
Miscellaneous	49	0	209	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		229,796	228,195	206,321	226,463	0	226,463	113,869	0	113,869	196,731	20,000	216,731	187,264	20,000	207,264	-8.48%
Total Recreation Division		**229,796**	**228,195**	**206,321**	**226,463**	**0**	**226,463**	**113,869**	**0**	**113,869**	**196,731**	**20,000**	**216,731**	**187,264**	**20,000**	**207,264**	**-8.48%**
Total Community Development (53)		**1,515,291**	**1,506,684**	**1,251,480**	**1,182,406**	**44,266**	**1,226,672**	**619,784**	**23,637**	**643,421**	**1,129,318**	**87,864**	**1,217,182**	**1,138,726**	**20,000**	**1,158,726**	**-5.54%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
* Continued the street oiling program and oiled 7.7 lane miles
* Completed installation of all Phase II Chehalis Renaissance Way Finding Sign project (total of 30 way finding signs including 7 new city limit signs with new renaissance logo)
* Performed pothole repair and general street maintenance
* Hauled tree trimmings from the Poplar Tree Plantation to disposal site
* Traffic sign maintenance and repair as needed
* Responded to customer complaints/concerns
* Assisted with all stormwater repairs and ditch cleaning

2012 Goals and Objectives:
* Continue the street oiling and crack sealing programs
* Continue working with Lewis County and Washington State Department of Transportation on the NW Louisiana Avenue/Airport Road connection
* Continue performing sign maintenance and repair
* Respond to customer complaints/concerns
* Continue working on pothole repair and general street maintenance

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Public Works (K1) Summary:																	
Salaries & Wages	11	157,730	151,900	162,900	127,547	0	127,547	65,258	0	65,258	122,981	0	122,981	157,854	0	157,854	23.76%
Overtime	12	1,200	683	500	500	0	500	923	0	923	1,634	0	1,634	0	0	0	-100.00%
Personnel Benefits	21	65,668	56,118	51,413	48,016	0	48,016	25,501	0	25,501	49,575	0	49,575	48,693	0	48,693	1.41%
Uniforms & Clothing	24	1,800	1,100	1,100	1,100	0	1,100	635	0	635	1,100	0	1,100	1,100	0	1,100	0.00%
Office & Operating Supplies	31	61,250	46,589	110,750	110,750	0	110,750	17,619	0	17,619	80,550	0	80,550	75,500	62,558	138,058	24.66%
Fuel Consumed	32	16,000	13,075	12,500	16,135	0	16,135	3,190	0	3,190	12,500	0	12,500	12,500	0	12,500	-22.53%
Small Tools & Equipment	35	0	6,265	1,500	1,500	0	1,500	329	0	329	1,500	0	1,500	1,500	0	1,500	0.00%
Professional Services	41	97,000	104,766	42,500	42,500	0	42,500	341	11,623	11,964	42,500	11,623	54,123	42,000	0	42,000	-1.18%
Communications	42	2,750	2,573	3,000	3,000	0	3,000	1,082	0	1,082	3,000	0	3,000	3,000	0	3,000	0.00%
Travel	43	600	41	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
Advertising	44	350	155	350	350	0	350	119	0	119	339	0	339	350	0	350	0.00%
Rentals	45	1,500	44	6,500	6,500	0	6,500	0	0	0	6,500	0	6,500	6,500	0	6,500	0.00%
Insurance	46	11,066	11,066	11,066	10,962	0	10,962	5,601	0	5,601	11,202	0	11,202	11,202	0	11,202	2.19%
Public Utility Service	47	58,750	64,212	60,250	60,250	0	60,250	27,117	0	27,117	60,250	0	60,250	71,500	0	71,500	18.67%
Repair & Maintenance	48	28,750	14,329	28,750	28,750	0	28,750	3,105	0	3,105	21,000	0	21,000	24,750	0	24,750	-13.91%
Miscellaneous	49	2,800	872	1,800	1,800	0	1,800	533	0	533	1,800	0	1,800	1,800	0	1,800	0.00%
Ext. Taxes & Oper Assess	53	4,200	4,237	4,200	4,200	0	4,200	1,134	0	1,134	4,200	0	4,200	4,200	0	4,200	0.00%
Other Improvements	63	45,000	42,107	0	0	0	0	0	0	0	0	0	0	0	82,025	82,025	N/A
Total Street Division		**556,414**	**520,132**	**499,379**	**464,160**	**0**	**464,160**	**152,487**	**11,623**	**164,110**	**420,931**	**11,623**	**432,554**	**462,749**	**144,583**	**607,332**	**30.85%**

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	0.21	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
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	1.83	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%
Traffic Control Tech.	1.00	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	N/A
Equipment Operator I	2.00	1.83	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%
Equipment Operator II	1.00	1.00	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%
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	0.00%
Employee Full-Time Equivalents	**8.69**	**8.31**	**4.94**	**3.50**	**1.44**	**4.94**	**3.50**	**1.44**	**4.94**	**3.50**	**1.44**	**4.94**	**3.50**	**1.44**	**4.94**	**0.00%**

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 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Street Division: (K1) Detail																	
Roadways 542.030																	
Salaries & Wages (05)	11	0	0	38,760	3,407	0	3,407	0	0	0	0	0	0	38,760	0	38,760	1037.66%
Personnel Benefits	21	0	107	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	0	0	6,570	1,093	0	1,093	0	0	0	0	0	0	6,570	0	6,570	501.10%
Personnel Benefits-UI Taxes (07)	21	0	172	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	900	629	600	600	0	600	635	0	635	600	0	600	600	0	600	0.00%
Office & Operating Supplies	31	0	31	50,000	50,000	0	50,000	2,437	0	2,437	24,000	0	24,000	15,000	62,558	77,558	55.12%
Fuel Consumed	32	12,500	9,948	10,000	13,635	0	13,635	2,606	0	2,606	10,000	0	10,000	10,000	0	10,000	-26.66%
Professional Services	41	0	0	3,000	3,000	0	3,000	0	0	0	3,000	0	3,000	3,000	0	3,000	0.00%
Communications	42	200	142	200	200	0	200	159	0	159	200	0	200	200	0	200	0.00%
Advertising	44	250	145	250	250	0	250	110	0	110	239	0	239	250	0	250	0.00%
Rentals	45	1,500	44	6,500	6,500	0	6,500	0	0	0	6,500	0	6,500	6,500	0	6,500	0.00%
Public Utility Service	47	3,500	2,008	2,500	2,500	0	2,500	717	0	717	2,500	0	2,500	0	0	0	-100.00%
Repair & Maintenance	48	5,000	319	2,500	2,500	0	2,500	218	0	218	2,500	0	2,500	2,500	0	2,500	0.00%
Miscellaneous	49	0	62	0	0	0	0	300	0	300	0	0	0	0	0	0	N/A
		23,850	13,607	120,880	83,685	0	83,685	7,182	0	7,182	49,539	0	49,539	83,380	62,558	145,938	74.39%
Bridges/Structures 542.050																	
Professional Services	41	4,000	4,316	0	0	0	0	0	0	0	0	0	0	12,000	0	12,000	N/A
Repair & Maintenance	48	4,000	81	4,000	4,000	0	4,000	0	0	0	0	0	0	4,000	0	4,000	0.00%
		8,000	4,397	4,000	4,000	0	4,000	0	0	0	0	0	0	16,000	0	16,000	300.00%
Sidewalks 542.061																	
Repair & Maintenance	48	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Streetlights 542.063																	
Office & Operating Supplies	31	2,000	1,411	2,500	2,500	0	2,500	0	0	0	0	0	0	2,500	0	2,500	0.00%
Public Utility Service	47	50,000	56,227	52,500	52,500	0	52,500	23,755	0	23,755	52,500	0	52,500	63,500	0	63,500	20.95%
Repair & Maintenance	48	3,500	5,321	5,000	5,000	0	5,000	1,029	0	1,029	5,000	0	5,000	5,000	0	5,000	0.00%
		55,500	62,959	60,000	60,000	0	60,000	24,784	0	24,784	57,500	0	57,500	71,000	0	71,000	18.33%
Traffic Control 542.064																	
Salaries & Wages	11	0		0	0	0	0	282	0	282	5,199	0	5,199	0	0	0	N/A
Overtime	12	0		0	0	0	0	3	0	3	11	0	11	0	0	0	N/A
Personnel Benefits	21	0		0	0	0	0	133	0	133	2,581	0	2,581	0	0	0	N/A
Uniforms & Clothing	24	400	184	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	21,000	18,931	24,000	24,000	0	24,000	5,635	0	5,635	24,000	0	24,000	24,000	0	24,000	0.00%
Fuel Consumed	32	2,000	1,341	1,000	1,000	0	1,000	109	0	109	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	0	7,567	30,000	30,000	0	30,000	0	0	0	30,000	0	30,000	17,500	0	17,500	-41.67%
Communications	42	450	73	200	200	0	200	0	0	0	200	0	200	200	0	200	0.00%
Travel	43	300	30	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	5,000	5,550	5,000	5,000	0	5,000	2,645	0	2,645	5,000	0	5,000	5,500	0	5,500	10.00%
Repair & Maintenance	48	4,000	5,556	9,000	9,000	0	9,000	1,286	0	1,286	9,000	0	9,000	5,000	0	5,000	-44.44%
Miscellaneous	49	300	180	300	300	0	300	40	0	40	300	0	300	300	0	300	0.00%
		33,450	39,412	69,500	69,500	0	69,500	10,133	0	10,133	77,291	0	77,291	53,500	0	53,500	-23.02%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Street Division: (K1) Detail (Continued):																	
Snow and Ice Control 542.066																	
Salaries & Wages	11	0	85	0	0	0	0	3,358	0	3,358	3,358	0	3,358	0	0	0	N/A
Overtime	12	0	174	0	0	0	0	179	0	179	179	0	179	0	0	0	N/A
Personnel Benefits	21	0	102	0	0	0	0	1,528	0	1,528	1,528	0	1,528	0	0	0	N/A
Office & Operating Supplies	31	1,000	480	1,000	1,000	0	1,000	103	0	103	500	0	500	1,000	0	1,000	0.00%
Repair & Maintenance	48	1,250	0	1,250	1,250	0	1,250	0	0	0	0	0	0	1250	0	1,250	0.00%
		2,250	841	2,250	2,250	0	2,250	5,168	0	5,168	5,565	0	5,565	2,250	0	2,250	0.00%
Street Cleaning 542.067																	
Office & Operating Supplies	31	3,000	820	2,000	2,000	0	2,000	0	0	0	800	0	800	2,000	0	2,000	0.00%
Fuel Consumed	32	0	75	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	2,500	0	2,500	2,500	0	2,500	0	0	0	0	0	0	2,500	0	2,500	0.00%
		5,500	895	4,500	4,500	0	4,500	0	0	0	800	0	800	4,500	0	4,500	0.00%
Roadside Maint 542.070																	
Office & Operating Supplies	31	250	169	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Professional Services	41	6,000	4,316	7,000	7,000	0	7,000	0	0	0	7,000	0	7,000	7,000	0	7,000	0.00%
Public Utility Service	47	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Contracted Repair/Services	48	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		7,750	4,735	7,250	7,250	0	7,250	0	0	0	7,250	0	7,250	7,250	0	7,250	0.00%
Vehicle Shop Maintenance 542.090																	
Salaries & Wages	11	83,200	74,810	50,535	50,535	0	50,535	30,927	0	30,927	0	0	0	0	0	0	-100.00%
Salaries & Wages - Mech.(06)	11	0	0	0	0	0	0	0	0	0	50,847	0	50,847	52,404	0	52,404	N/A
Overtime	12	1,200	509	500	500	0	500	741	0	741	0	0	0	0	0	0	-100.00%
Overtime - Mechanics (06)	12	0	0	0	0	0	0	0	0	0	1,444	0	1,444	0	0	0	N/A
Personnel Benefits	21	36,403	27,938	20,146	17,447	0	17,447	12,470	0	12,470	0	0	0	0	0	0	-100.00%
Personnel Benefits - Mech. (06)	21	0	0	0	0	0	0	0	0	0	18,790	0	18,790	17,867	0	17,867	N/A
Uniforms & Clothing	24	500	287	500	500	0	500	0	0	0	500	0	500	500	0	500	0.00%
Office & Operating Supplies	31	250	189	250	250	0	250	0	0	0	250	0	250	0	0	0	-100.00%
Vehicle Maint/Repair Spls (01)	31	15,500	14,910	15,500	15,500	0	15,500	3,760	0	3,760	15,500	0	15,500	15,500	0	15,500	0.00%
Supplies - all Divisions (02)	31	15,750	8,237	13,250	13,250	0	13,250	5,197	0	5,197	13,250	0	13,250	13,250	0	13,250	0.00%
Fuel Consumed	32	1,000	1,193	1,000	1,000	0	1,000	444	0	444	1,000	0	1,000	1,000	0	1,000	0.00%
Small Tools & Minor Equip. (02)	35	0	5,834	1,500	1,500	0	1,500	43	0	43	1,500	0	1,500	1,500	0	1,500	0.00%
Professional Services	41	2,000	1,873	0	0	0	0	341	0	341	0	0	0	0	0	0	N/A
Professional Services (02)	41	0	0	2,500	2,500	0	2,500	0	0	0	2,500	0	2,500	2,500	0	2,500	0.00%
Communications	42	100	0	100	100	0	100	9	0	9	100	0	100	100	0	100	0.00%
Repair & Maintenance	48	4,500	2,050	3,500	3,500	0	3,500	155	0	155	3,500	0	3,500	3,500	0	3,500	0.00%
Miscellaneous	49	2,000	178	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	1,000	0	1,000	0.00%
		162,403	138,008	110,281	107,582	0	107,582	54,087	0	54,087	110,181	0	110,181	109,121	0	109,121	1.43%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Street Division: (K1) Detail (Continued):																	
Street Administration 543.010																	
Salaries & Wages	11	52,824	54,560	62,639	62,639	0	62,639	25,207	0	25,207	52,609	0	52,609	55,707	0	55,707	-11.07%
Salaries & Wages-Admin. (02)	11	20,532	21,272	10,966	10,966	0	10,966	5,484	0	5,484	10,968	0	10,968	10,983	0	10,983	0.16%
Salaries & Wages-Temp. (05)	11	1,174	1,173	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	20,626	19,303	19,508	18,832	0	18,832	7,465	0	7,465	16,221	0	16,221	18,813	0	18,813	-0.10%
Personnel Benefits-Admin (02)	21	8,162	8,081	5,189	5,353	0	5,353	2,582	0	2,582	5,164	0	5,164	5,443	0	5,443	1.68%
Personnel Benefits-Temp. (05)	21	110	110	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits-UI (07)	21	367	305	0	5,291	0	5,291	1,323	0	1,323	5,291	0	5,291	0	0	0	-100.00%
Office & Operating Supplies	31	2,500	1,411	2,000	2,000	0	2,000	487	0	487	2,000	0	2,000	2,000	0	2,000	0.00%
Fuel Consumed	32	500	518	500	500	0	500	31	0	31	500	0	500	500	0	500	0.00%
Small Tools & Minor Equip.	35	0	431	0	0	0	0	286	0	286	0	0	0	0	0	0	N/A
Professional Services	41	0	1,694	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	2,000	2,358	2,500	2,500	0	2,500	914	0	914	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	300	11	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
Advertising	44	100	10	100	100	0	100	9	0	9	100	0	100	100	0	100	0.00%
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	11,202	0	11,202	N/A
Public Utility Service	47	250	177	250	250	0	250	0	0	0	250	0	250	2,500	0	2,500	900.00%
Repair & Maintenance	48	1,000	1,002	1,000	1,000	0	1,000	417	0	417	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	500	452	500	500	0	500	193	0	193	500	0	500	500	0	500	0.00%
Ext. Taxes & Oper Assess	53	4,200	4,237	4,200	4,200	0	4,200	1,134	0	1,134	4,200	0	4,200	4,200	0	4,200	0.00%
		115,145	117,105	109,652	114,431	0	114,431	45,532	0	45,532	101,603	0	101,603	115,748	0	115,748	1.15%
Street Administration Supplies: 543.030 (Moved to Street Administration 543.010 for 2012 Budget)																	
Insurance	46	11,066	11,066	11,066	10,962	0	10,962	5,601	0	5,601	11,202	0	11,202	0	0	0	-100.00%
Capital Outlay - Road/Street Maintenance 594.042																	
Other Improvements	63	45,000	42,107	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Roads & Street Construction - Roadway 595.030																	
Professional Services	41	85,000	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Roads & Street Construction - Roadside Development 595.070																	
Professional Services	41	0	0	0	0	0	0	0	11,623	11,623	0	11,623	11,623	0	0	0	N/A
Other Improvements	63	0	0	0	0	0	0	0	0	0	0	0	0	0	82,025	82,025	
		0	0	0	0	0	0	0	11,623	11,623	0	11,623	11,623	0	82,025	82,025	N/A
Total PW Street Division		**556,414**	**520,132**	**499,379**	**464,160**	**0**	**464,160**	**152,487**	**11,623**	**164,110**	**420,931**	**11,623**	**432,554**	**462,749**	**144,583**	**607,332**	**30.85%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
* Reviewed 12 civil plans
* Performed traffic counts in scheduled areas throughout the city on Market St for school zone grant
* Reviewed earthmoving permits, utility applications, right-of-way permits and plans submitted for comment
* Created a pdf file of all city utilities for use in the field for locates
* Provided oversite of the city's mandated Water System Plan update process
* Performed over 550 city utility locates and performed numerous site inspections

2012 Goals & Objectives:
* Continue mapping the City's infrastructure such as storm lines, waterlines, hydrants, and sewer lines
* Assist with new developments 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

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/2011	Actual One-Time 6/30/2011	Total Actual 6/30/2011	Projected Recurring 12/31/2011	Projected One-Time 12/31/2011	Total Projected Actual 12/31/2011	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Public Works (K2) Summary:																	
Salaries & Wages	11	163,939	164,868	61,956	61,956	0	61,956	31,248	0	31,248	62,226	0	62,226	61,956	0	61,956	0.00%
Overtime	12	0	381	100	100	0	100	10	0	10	20	0	20	0	0	0	-100.00%
Personnel Benefits	21	82,563	78,327	30,447	38,725	10,260	48,985	15,173	7,410	22,583	30,722	10,260	40,982	31,970	0	31,970	-34.74%
Uniforms & Clothing	24	700	638	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
Office & Operating Supplies	31	3,000	1,780	2,000	2,000	0	2,000	610	0	610	2,000	0	2,000	2,000	0	2,000	0.00%
Fuel Consumed	32	3,000	2,576	2,000	2,000	0	2,000	437	0	437	2,000	0	2,000	2,000	0	2,000	0.00%
Professional Services	41	3,000	5,370	1,900	1,900	0	1,900	108	0	108	1,900	0	1,900	3,405	0	3,405	79.21%
Communications	42	700	476	500	500	0	500	197	0	197	500	0	500	500	0	500	0.00%
Travel	43	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	159	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	5,335	5,335	5,335	1,887	0	1,887	943	0	943	1,886	0	1,886	1,886	0	1,886	-0.05%
Repair & Maintenance	48	2,000	2,689	2,000	2,000	0	2,000	710	0	710	2,000	0	2,000	2,000	0	2,000	0.00%
Miscellaneous	49	5,000	6,834	5,000	5,000	0	5,000	174	0	174	5,000	0	5,000	5,000	0	5,000	0.00%
Total Engineering Division		**269,737**	**269,433**	**111,538**	**116,368**	**10,260**	**126,628**	**49,610**	**7,410**	**57,020**	**108,554**	**10,260**	**118,814**	**111,017**	**0**	**111,017**	**-12.33%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K2) ENGINEERING

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/2011	Actual One-Time 6/30/2011	Total Actual 6/30/2011	Projected Recurring 12/31/2011	Projected One-Time 12/31/2011	Total Projected Actual 12/31/2011	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	1.67	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
Employee Full-Time Equivalents	**3.00**	**2.67**	**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%**

The Engineering Division is partially funded by interfund revenues from the Wastewater, Water, and Storm and Surface Water Funds.

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/2011	Actual One-Time 6/30/2011	Total Actual 6/30/2011	Projected Recurring 12/31/2011	Projected One-Time 12/31/2011	Total Projected Actual 12/31/2011	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Public Works (K2) Detail:																	
Engineering Division:																	
Engineering Services 518.090 (formerly reported in K1.518.090)																	
Salaries & Wages	11	163,939	164,868	61,956	61,956	0	61,956	31,248	0	31,248	62,226	0	62,226	61,956	0	61,956	0.00%
Overtime	12	0	381	100	100	0	100	10	0	10	20	0	20	0	0	0	-100.00%
Personnel Benefits	21	78,213	73,767	30,447	38,725	0	38,725	15,173	0	15,173	30,722	0	30,722	31,970	0	31,970	-17.44%
Personnel Benefits-UI Taxes (07)	21	4,350	4,560	0	0	10,260	10,260	0	7,410	7,410	0	10,260	10,260	0	0	0	-100.00%
Uniforms & Clothing	24	700	638	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
Office & Operating Supplies	31	3,000	1,780	2,000	2,000	0	2,000	610	0	610	2,000	0	2,000	2,000	0	2,000	0.00%
Fuel Consumed	32	3,000	2,576	2,000	2,000	0	2,000	437	0	437	2,000	0	2,000	2,000	0	2,000	0.00%
Professional Services	41	3,000	5,370	1,900	1,900	0	1,900	108	0	108	1,900	0	1,900	3,405	0	3,405	79.21%
Communications	42	700	476	500	500	0	500	197	0	197	500	0	500	500	0	500	0.00%
Travel	43	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	159	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	5,335	5,335	5,335	1,887	0	1,887	943	0	943	1,886	0	1,886	1,886	0	1,886	-0.05%
Repair & Maintenance	48	2,000	2,689	2,000	2,000	0	2,000	710	0	710	2,000	0	2,000	2,000	0	2,000	0.00%
Miscellaneous	49	5,000	6,834	5,000	5,000	0	5,000	174	0	174	5,000	0	5,000	5,000	0	5,000	0.00%
		269,737	269,433	111,538	116,368	10,260	126,628	49,610	7,410	57,020	108,554	10,260	118,814	111,017	0	111,017	-12.33%
Total Engineering Division		**269,737**	**269,433**	**111,538**	**116,368**	**10,260**	**126,628**	**49,610**	**7,410**	**57,020**	**108,554**	**10,260**	**118,814**	**111,017**	**0**	**111,017**	**-12.33%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET	FUND:	001 - GENERAL FUND
YEAR 2012	DEPARTMENT:	NON-DEPARTMENTAL (G1)

Mission Statement:
Not applicable

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/2011	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Non-Departmental (G1) Summary:																	
Personnel Benefits	21	208,250	208,313	235,615	224,224	0	224,224	106,302	0	106,302	219,600	0	219,600	243,756	0	243,756	8.71%
Office & Operating Supplies	31	0	304	150	150	0	150	645	0	645	186	0	186	250	0	250	66.67%
Small Tools & Minor Eq	35	0	0	0	0	459	459	0	0	0	0	459	459	0	0	0	-100.00%
Professional Services	41	32,151	40,239	36,960	36,960	51,000	87,960	15,106	0	15,106	32,900	51,000	83,900	34,810	0	34,810	-60.43%
Communications	42	50	135	50	50	0	50	(525)	0	(525)	200	0	200	200	0	200	300.00%
Rentals	45	2,050	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	7,811	7,792	7,792	3,359	0	3,359	1,680	0	1,680	3,359	0	3,359	3,359	0	3,359	0.00%
Repair & Maintenance	48	6,700	9,569	10,400	8,810	1,590	10,400	4,721	1,590	6,311	8,810	1,590	10,400	9,000	0	9,000	-13.46%
Miscellaneous	49	6,855	8,012	5,500	5,500	0	5,500	4,921	1,051	5,972	5,560	1,051	6,611	5,500	0	5,500	0.00%
Intergovt Prof Services	51	26,136	16,513	31,155	13,155	10,000	23,155	628	0	628	20,855	10,000	30,855	20,955	10,000	30,955	33.69%
Ext. Taxes & Oper. Assess.	53	1,358	1,376	18	18	0	18	18	0	18	18	0	18	18	0	18	0.00%
Interfund Transfers	55	43,558	33,558	0	0	0	0	0	0	0	0	0	0	23,640	0	23,640	N/A
Interfund Loans - Principal	78	0	0	1,131,362	0	1,131,362	1,131,362	0	0	0	0	1,131,362	1,131,362	0	0	0	-100.00%
Interfund Loans - Interest	82	3,500	3,590	4,000	2,200	0	2,200	1,089	0	1,089	2,000	0	2,000	0	0	0	-100.00%
Interest - External	83	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		338,419	**331,447**	**1,515,052**	**296,476**	**1,194,411**	**1,490,887**	**135,608**	**2,641**	**138,249**	**295,538**	**1,195,462**	**1,491,000**	**343,538**	**10,000**	**353,538**	**-76.29%**

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/2011	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/2011	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Non-Departmental (G1) Detail:																	
Election Services 511.070																	
Intergovt Prof Services	51	9,500	0	9,500	1,500	0	1,500	0	0	0	9,500	0	9,500	9,500	0	9,500	533.33%
Voter Registration Costs 511.080																	
Intergovt. Prof. Services	51	12,205	12,270	7,205	7,205	0	7,205	0	0	0	7,205	0	7,205	7,205	0	7,205	0.00%
Flexible Spending Plan Fees 516.010																	
Professional Services	41	360	360	360	360	0	360	115	0	115	360	0	360	360	0	360	0.00%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 001 - GENERAL FUND DEPARTMENT: NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/2011	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Non-Departmental (G1) Detail:																	
LEOFF Benefits 517.038																	
Police LEOFF 1 Benefits	21	124,000	123,012	135,500	130,100	0	130,100	60,271	0	60,271	126,000	0	126,000	139,860	0	139,860	7.50%
Fire LEOFF 1 Benefits (01)	21	84,250	85,301	100,115	94,124	0	94,124	46,031	0	46,031	93,600	0	93,600	103,896	0	103,896	10.38%
		208,250	208,313	235,615	224,224	0	224,224	106,302	0	106,302	219,600	0	219,600	243,756	0	243,756	8.71%
Non-Departmental Miscellaneous 519.090																	
Office & Operating Supplies	31	0	304	150	150	0	150	645	0	645	186	0	186	250	0	250	66.67%
Small Tools & Minor Eq	35	0	0	0	0	459	459	0	0	0	0	459	459	0	0	0	-100.00%
Professional Services	41	25,250	33,474	30,000	30,000	51,000	81,000	13,154	0	13,154	26,000	51,000	77,000	28,000	0	28,000	-65.43%
Communications	42	50	135	50	50	0	50	(525)	0	(525)	200	0	200	200	0	200	300.00%
Rentals	45	2,050	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	7,811	7,792	7,792	3,359	0	3,359	1,680	0	1,680	3,359	0	3,359	3,359	0	3,359	0.00%
Repair & Maintenance	48	6,700	9,569	10,400	8,810	1,590	10,400	4,721	1,590	6,311	8,810	1,590	10,400	9,000	0	9,000	-13.46%
Miscellaneous (00)	49	2,355	3,573	1,000	1,000	0	1,000	500	1,051	1,551	1,060	1,051	2,111	1,000	0	1,000	0.00%
Miscellaneous -AWC(01)	49	4,500	4,439	4,500	4,500	0	4,500	4,421	0	4,421	4,500	0	4,500	4,500	0	4,500	0.00%
Ext. Taxes & Oper. Assess.	53	1,358	1,376	18	18	0	18	18	0	18	18	0	18	18	0	18	0.00%
		50,074	62,708	55,960	49,937	53,049	102,986	25,637	2,641	28,278	46,183	54,100	100,283	48,377	0	48,377	-53.03%
Pollution Control 531.070																	
Intergovtl. Professional Svcs.	51	2,381	2,381	2,400	2,400	0	2,400	0	0	0	2,400	0	2,400	2,400	0	2,400	0.00%
Aging and Adult Services 555.050																	
Intergovtl. Professional Svcs.	51	0	0	10,000	0	10,000	10,000	0	0	0	0	10,000	10,000	0	10,000	10,000	0.00%
Economic Development Programs 558.080																	
LC Economic Dev. Council	41	6,000	6,000	6,000	6,000	0	6,000	1,601	0	1,601	6,000	0	6,000	6,000	0	6,000	0.00%
Foreign Trade Zone (01)	41	541	405	600	600	0	600	236	0	236	540	0	540	450	0	450	-25.00%
		6,541	6,405	6,600	6,600	0	6,600	1,837	0	1,837	6,540	0	6,540	6,450	0	6,450	-2.27%
Liquor Excise Tax 567.009																	
Intergovt'l Professional Svcs.	51	2,050	1,862	2,050	2,050	0	2,050	628	0	628	1,750	0	1,750	1,850	0	1,850	-9.76%
Redemption of L/T Debt 591.019																	
Interfund Loans - Principal	78	0	0	1,131,362	0	1,131,362	1,131,362	0	0	0	0	1,131,362	1,131,362	0	0	0	-100.00%
Interest on Debt 592.I19																	
Interest - Interfund Debt	82	3,500	3,590	4,000	2,200	0	2,200	1,089	0	1,089	2,000	0	2,000	0	0	0	-100.00%
Interest - External	83	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		3,500	3,590	54,000	2,200	0	2,200	1,089	0	1,089	2,000	0	2,000	0	0	0	-100.00%
Interfund Transfers 597.000																	
Transfer Out - Comp. Absences (10)	55	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out - Arterial Street (12)	55	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out - CDBG (15)	55	8,558	8,558	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out - G.O. Debt Svc. (20)	55	0	0	0	0	0	0	0	0	0	0	0	0	23,640	0	23,640	N/A
		43,558	33,558	0	0	0	0	0	0	0	0	0	0	23,640	0	23,640	N/A
Total Non-Departmental (G1)		**338,419**	**331,447**	**1,515,052**	**296,476**	**1,194,411**	**1,490,887**	**135,608**	**2,641**	**138,249**	**295,538**	**1,195,462**	**1,491,000**	**343,538**	**10,000**	**353,538**	**-76.29%**

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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 2012 BUDGET

BUDGET YEAR 2012	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)

BEGINNING FUND BALANCE		Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted	% Chg 11-12
January 1		197,796	197,796	35,969	56,203	0	56,203	56,203	0	56,203	56,203	0	56,203	4,443	0	4,443	-92.09%
REVENUES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Total Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Indirect Federal Grants USDOT 333.020																	
US DOT - FHA via WSDOT	20	0	0	0	0	20,084	20,084	0	20,084	20,084	0	20,084	20,084	0	0	0	N/A
Motor Veh. Fuel Tax 336.000																	
Motor Veh. Fuel Tax	87	155,500	155,626	154,000	154,000	0	154,000	73,553	0	73,553	155,000	0	155,000	155,000	0	155,000	0.65%
Interest Earnings 361.011																	
Interest Earnings	00	1,000	510	50	0	50	50	0	61	61	0	122	122	0	0	0	-100.00%
Transfers In 397.000																	
Transfer In from General Fund	01	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**166,500**	**156,136**	**154,050**	**154,000**	**20,134**	**174,134**	**73,553**	**20,145**	**93,698**	**155,000**	**20,206**	**175,206**	**155,000**	**0**	**155,000**	**-10.99%**
EXPENDITURES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Total Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Arterial Street (03) Summary:																	
Salaries & Wages	11	205,157	187,973	74,902	74,902	35,353	110,255	42,264	9,463	51,727	75,676	35,353	111,029	76,974	0	76,974	-30.19%
Overtime	12	5,500	1,971	3,000	3,000	0	3,000	757	0	757	1,510	0	1,510	2,000	0	2,000	-33.33%
Personnel Benefits	21	90,649	79,209	39,703	39,703	5,477	45,180	21,316	1,456	22,772	38,202	5,477	43,679	41,595	0	41,595	-7.93%
Uniforms & Clothing	24	0	0	0	0	0	0	184	0	184	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	24,500	22,011	68,000	0	68,000	68,000	0	0	0	0	68,000	68,000	0	32,309	32,309	-52.49%
Insurance	46	6,362	6,362	1,659	2,748	0	2,748	1,374	0	1,374	2,748	0	2,748	2,748	0	2,748	0.00%
Miscellaneous	49	0	180	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Interest	82	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		**332,168**	**297,729**	**187,264**	**120,353**	**108,830**	**229,183**	**65,895**	**10,919**	**76,814**	**118,136**	**108,830**	**226,966**	**123,317**	**32,309**	**155,626**	**-32.10%**
ENDING FUNDING BALANCE:		**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Total Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
December 31		32,128	56,203	2,755	89,850	(88,696)	1,154	63,861	9,226	73,087	93,067	(88,624)	4,443	36,126	(32,309)	3,817	230.76%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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 2012 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 shown in the Arterial Street Fund.

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Arterial Street (03) Detail:																	
Roadway Supplies 542.G30 - usually in General Fund																	
Salaries & Wages	11	161,377	151,645	74,902	74,902	0	74,902	37,838	0	37,838	75,676	0	75,676	76,974	0	76,974	2.77%
Salaries & Wages (05)	11	0	0	0	0	35,353	35,353	0	9,463	9,463	0	35,353	35,353	0	0	0	-100.00%
Overtime	12	4,000	1,249	3,000	3,000	0	3,000	755	0	755	1,510	0	1,510	2,000	0	2,000	-33.33%
Personnel Benefits	21	75,910	66,831	39,703	39,703	0	39,703	19,101	0	19,101	38,202	0	38,202	41,595	0	41,595	4.77%
Personnel Benefits (05)	21	0	0	0	0	5,477	5,477	0	1,456	1,456	0	5,477	5,477	0	0	0	-100.00%
Personnel Benefits-UI Taxes (07)	21	0	135	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	184	0	184	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	24,500	22,011	68,000	0	68,000	68,000	0	0	0	0	68,000	68,000	0	32,309	32,309	-52.49%
Insurance	46	4,767	4,767	0	2,748	0	2,748	1,374	0	1,374	2,748	0	2,748	2,748	0	2,748	0.00%
Miscellaneous	49	0	180	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		270,554	246,818	185,605	120,353	108,830	229,183	59,252	10,919	70,171	118,136	108,830	226,966	123,317	32,309	155,626	-32.10%
Traffic Control 542.G64 - usually in General Fund																	
Salaries & Wages	11	43,780	36,328	0	0	0	0	4,426	0	4,426	0	0	0	0	0	0	N/A
Overtime	12	1,500	722	0	0	0	0	2	0	2	0	0	0	0	0	0	N/A
Personnel Benefits	21	14,739	12,243	0	0	0	0	2,215	0	2,215	0	0	0	0	0	0	N/A
Insurance	46	1,595	1,595	1,659	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		61,614	50,888	1,659	0	0	0	6,643	0	6,643	0	0	0	0	0	0	N/A
Interfund Interest 592.I19																	
Interfund Interest	82	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Arterial Street Fund Expenditures		332,168	297,729	187,264	120,353	108,830	229,183	65,895	10,919	76,814	118,136	108,830	226,966	123,317	32,309	155,626	-32.10%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 107 - TOURISM DEPARTMENT: TOURISM (05)

BEGINNING FUND BALANCE	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1	66,259	82,974	86,502	86,502	0	86,502	90,773	0	90,773	90,773	0	90,773	60,023	0	60,023	-30.61%

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Motel, Hotel & Transient Tax 313.030																	
Retail Sales Tax	00	140,200	155,502	152,800	152,800	0	152,800	55,941	0	55,941	155,000	0	155,000	155,000	0	155,000	1.44%
Investment Interest 361.011																	
Investment Interest	00	300	384	200	0	200	200	0	89	89	0	150	150	0	150	150	-25.00%
Total Revenues		**140,500**	**155,886**	**153,000**	**152,800**	**200**	**153,000**	**55,941**	**89**	**56,030**	**155,000**	**150**	**155,150**	**155,000**	**150**	**155,150**	**1.41%**

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Tourism (05) Summary:																	
Office & Operating Supplies	31	0	316	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	102,000	105,979	143,900	0	168,900	168,900	0	37,301	37,301	0	168,900	168,900	0	138,700	138,700	-17.88%
Advertising	44	0	241	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovt'l Prof. Svcs.	51	15,000	15,000	17,000	0	17,000	17,000	0	7,540	7,540	0	17,000	17,000	0	22,500	22,500	32.35%
Other Improvements	63	19,700	11,475	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay (Misc Gen'l Gov'	64	15,000	15,076	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		**151,700**	**148,087**	**160,900**	**0**	**185,900**	**185,900**	**0**	**44,841**	**44,841**	**0**	**185,900**	**185,900**	**0**	**161,200**	**161,200**	**-13.29%**

ENDING FUNDING BALANCE:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
December 31	55,059	90,773	78,602	239,302	(185,700)	53,602	146,714	(44,752)	101,962	245,773	(185,750)	60,023	215,023	(161,050)	53,973	0.69%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 107 - TOURISM DEPARTMENT: TOURISM (05)

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Tourism (05) Detail:																	
Information Outreach 557.030																	
Office & Operating Supplies	31	0	316	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Cheh-Cent RR & Museum (05)	41	25,000	25,000	35,000	0	35,000	35,000	0	12,703	12,703	0	35,000	35,000	0	30,000	30,000	-14.29%
Vets Memorial Museum (06)	41	20,000	19,943	22,500	0	22,500	22,500	0	5,974	5,974	0	22,500	22,500	0	25,000	25,000	11.11%
City of Chehalis-General (09)	41	12,000	13,596	19,900	0	19,900	19,900	0	9,624	9,624	0	39,900	39,900	0	15,000	15,000	-24.62%
ARTrails (10)	41	5,000	5,000	2,500	0	2,500	2,500	0	0	0	0	2,500	2,500	0	0	0	-100.00%
Cascade Country Cookoff (11)	41	10,000	10,000	12,500	0	12,500	12,500	0	0	0	0	12,500	12,500	0	5,000	5,000	-60.00%
Renaissance Plan Signage (12	41	0	2,440	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Garlic Fest & Craft Show (14)	41	10,000	10,000	20,000	0	20,000	20,000	0	0	0	0	20,000	20,000	0	18,000	18,000	-10.00%
Premier Broadcasters (15)	41	7,500	7,500	9,000	0	9,000	9,000	0	9,000	9,000	0	9,000	9,000	0	0	0	-100.00%
Visiting Nurses (16)	41	2,500	2,500	2,500	0	2,500	2,500	0	0	0	0	2,500	2,500	0	0	0	-100.00%
Chehalis Business Assoc. (17)	41	10,000	10,000	15,000	0	15,000	15,000	0	0	0	0	15,000	15,000	0	0	0	-100.00%
Chamber of Commerce (18)	41	0	0	5,000	0	5,000	5,000	0	0	0	0	5,000	5,000	0	2,500	2,500	-50.00%
Pope's Kids Place (19)	41	0	0	0	0	5,000	5,000	0	0	0	0	5,000	5,000	0	0	0	-100.00%
City of Chehalis-Com Dev (20)	41	0	0	0	0	20,000	20,000	0	0	0	0	0	0	0	33,200	33,200	N/A
Chehalis Bridal Show (21)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	N/A
Advertising	44	0	241	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
LC Historical Museum (04)	51	15,000	15,000	17,000	0	17,000	17,000	0	7,540	7,540	0	17,000	17,000	0	22,500	22,500	32.35%
		117,000	121,536	160,900	0	185,900	185,900	0	44,841	44,841	0	185,900	185,900	0	161,200	161,200	-13.29%
Capital Outlay 594.019 (Misc General Government)																	
Machinery & Equipment	64	15,000	15,076	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay 594.079 (Other Culture & Recreation)																	
Other Improvements	63	19,700	11,475	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Tourism Expenditures		**151,700**	**148,087**	**160,900**	**0**	**185,900**	**185,900**	**0**	**44,841**	**44,841**	**0**	**185,900**	**185,900**	**0**	**161,200**	**161,200**	**-13.29%**

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 2012 BUDGET

BUDGET YEAR 2012	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

		Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
BEGINNING FUND BALANCE																	
January 1		53,238	53,289	57,268	57,268	0	57,268	59,717	0	59,717	59,717	0	59,717	4,036	0	4,036	-92.95%
REVENUES	**Object Codes**	**Total Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Total Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Interest Earnings 361.011																	
Interest Earnings	00	350	284	150	0	150	150	0	39	39	0	50	50	0	10	10	-93.33%
Transfers In 397.000																	
Transfers In - GF	01	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**25,350**	**25,284**	**150**	**0**	**150**	**150**	**0**	**39**	**39**	**0**	**50**	**50**	**0**	**10**	**10**	**-93.33%**
EXPENDITURES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Total Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Compensated Absences Reserve (47) Summary:																	
Salaries & Wages	11	18,550	17,367	51,676	0	23,349	23,349	0	15,722	15,722	0	23,349	23,349	0	0	0	N/A
Overtime	12	0	270	0	0	28,327	28,327	0	15,936	15,936	0	28,851	28,851	0	3,796	3,796	N/A
Personnel Benefits	21	1,450	1,219	4,134	0	4,134	4,134	0	2,073	2,073	0	3,531	3,531	0	250	250	N/A
Total Expenditures		**20,000**	**18,856**	**55,810**	**0**	**55,810**	**55,810**	**0**	**33,731**	**33,731**	**0**	**55,731**	**55,731**	**0**	**4,046**	**4,046**	**N/A**
ENDING FUNDING BALANCE:		**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Total Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
December 31		58,588	59,717	1,608	57,268	(55,660)	1,608	59,717	(33,692)	26,025	59,717	(55,681)	4,036	4,036	(4,036)	0	-100.00%
STAFFING		**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Total Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
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 2012 BUDGET

BUDGET YEAR 2012	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Compensated Absences Reserve (47) Detail:																	
Engineering Services 518.090																	
Salaries & Wages	11	8,050	7,161	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	1,100	930	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		9,150	8,104	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Police Services-Investigations 521.021																	
Salaries & Wages	11	0	0	0	0	7,627	7,627	0	0	0	0	7,627	7,627	0	0	0	-100.00%
Overtime	12	0	0	0	0	3,208	3,208	0	0	0	0	3,208	3,208	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	0	1,165	1,165	0	0	0	0	1,165	1,165	0	0	0	-100.00%
		0	0	0	0	12,000	12,000	0	0	0	0	12,000	12,000	0	0	0	-100.00%
Police Services-Patrol 521.022																	
Salaries & Wages	11	0	0	0	0	8,726	8,726	0	8,726	8,726	0	8,726	8,726	0	0	0	-100.00%
Overtime	12	0	0	0	0	2,833	2,833	0	2,833	2,833	0	2,833	2,833	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	0	1,205	1,205	0	1,205	1,205	0	1,205	1,205	0	0	0	-100.00%
		0	0	0	0	12,764	12,764	0	12,764	12,764	0	12,764	12,764	0	0	0	-100.00%
Fire Services-Administration 522.010																	
Overtime	12	0	0	0	0	9,707	9,707	0	0	0	0	9,707	9,707	0	3,796	3,796	-60.89%
Personnel Benefits	21	0	0	0	0	293	293	0	0	0	0	293	293	0	250	250	-14.68%
		0	0	0	0	10,000	10,000	0	0	0	0	10,000	10,000	0	4,046	4,046	-59.54%
Fire Services-Suppression 522.020																	
Overtime	12	0	0	0	0	9,167	9,167	0	9,167	9,167	0	9,167	9,167	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	0	605	605	0	605	605	0	605	605	0	0	0	-100.00%
		0	0	0	0	9,772	9,772	0	9,772	9,772	0	9,772	9,772	0	0	0	-100.00%
Ambulance Rescue Emergency Aid 526.080																	
Salaries & Wages	11	8,250	7,979	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	257	0	0	3,412	3,412	0	3,936	3,936	0	3,936	3,936	0	0	0	-100.00%
Personnel Benefits	21	150	119	0	0	263	263	0	263	263	0	263	263	0	0	0	-100.00%
		8,400	8,355	0	0	3,675	3,675	0	4,199	4,199	0	4,199	4,199	0	0	0	-100.00%
Street Administration 543.010																	
Salaries & Wages	11	0	0	51,676	0	6,996	6,996	0	6,996	6,996	0	6,996	6,996	0	0	0	-100.00%
Personnel Benefits	21	0	0	4,134	0	603	603	0	0	0	0	0	0	0	0	0	-100.00%
		0	0	55,810	0	7,599	7,599	0	6,996	6,996	0	6,996	6,996	0	0	0	-100.00%
Facilities Property Management 576.080																	
Salaries & Wages	11	2,250	2,227	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	200	170	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		2,450	2,397	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		**20,000**	**18,856**	**55,810**	**0**	**55,810**	**55,810**	**0**	**33,731**	**33,731**	**0**	**55,731**	**55,731**	**0**	**4,046**	**4,046**	**-92.75%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND:	195 - 1982-93 COMMUNITY DEV. BLOCK GRANT
	DEPARTMENT:	1982-93 COMMUNITY DEV. BLOCK GRANT (46)

BEGINNING FUND BALANCE	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1	2,496	1,365	178	178	0	178	1,877	0	1,877	1,877	0	1,877	21,987	0	21,987	12252.25%

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Revolving Loan Repayments 345.090																	
Loan Principal	00	4,000	4,754	0	0	21,000	21,000	0	2,443	2,443	0	20,000	20,000	0	5,000	5,000	N/A
Interest Earnings 361.011																	
Interest Earnings	00	0	3	0	0	0	0	0	2	2	0	20	20	0	0	0	N/A
Interest Earnings 361.040																	
Interest - Contracts, Notes, A/R	00	0	228	0	0	0	0	0	55	55	0	90	90	0	50	50	N/A
Operating Transfers In 397.000																	
Operating Transfers In - GF	01	8,558	8,558	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Operating Transfers In-HUD	07	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		43,558	43,558	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**47,558**	**48,543**	**0**	**0**	**21,000**	**21,000**	**0**	**2,500**	**2,500**	**0**	**20,110**	**20,110**	**0**	**5,050**	**5,050**	**N/A**

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
1982-93 Community Development Block Grant (46) Summary:																	
Professional Services	41	32,058	31,965	0	0	2,200	2,200	0	0	0	0	0	0	0	0	0	N/A
Intergovtl. Prof. Services	51	16,000	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest - Interfund Exp.	82	0	66	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		**48,058**	**48,031**	**0**	**0**	**2,200**	**2,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**

ENDING FUNDING BALANCE:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
December 31	1,996	1,877	178	178	18,800	18,978	1,877	2,500	4,377	1,877	20,110	21,987	21,987	5,050	27,037	42.46%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
1982-93 Community Development Block Grant (46) Detail:																	
Facilities 555.050																	
Intergovtl. Svcs.-LC Sr. Ctr.	51	16,000	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Planning & Community Dev 558.020																	
Professional Services	41	32,058	31,965	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Housing and Community Development 559.020																	
Professional Svcs (01)	41	0	0	0	0	2,200	2,200	0	0	0	0	0	0	0	0	0	N/A
Interest - Interfund Debt 592.I19																	
Interest - Interfund Debt	82	0	66	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total 1982-93 CDBG Expenditures		**48,058**	**48,031**	**0**	**0**	**2,200**	**2,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 197 - HUD BLOCK GRANT DEPARTMENT: HUD BLOCK GRANT (07)

BEGINNING FUND BALANCE	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1	359,334	375,676	313,193	313,193	0	313,193	321,558	0	321,558	321,558	0	321,558	319,758	0	319,758	2.10%

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Interest Earnings 361.011																	
Interest Earnings	00	2,000	1,199	1,500	0	1,500	1,500	0	305	305	0	600	600	0	600	600	-60.00%
Total Revenues		2,000	1,199	1,500	0	1,500	1,500	0	305	305	0	600	600	0	600	600	-60.00%

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
HUD Block Grant (07) Summary:																	
Professional Services	41	27,500	19,959	2,500	2,500	0	2,500	963	0	963	2,400	0	2,400	2,500	0	2,500	0.00%
Communications	42	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	353	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out	55	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenses		62,500	55,317	2,500	2,500	0	2,500	963	0	963	2,400	0	2,400	2,500	0	2,500	0.00%

ENDING FUNDING BALANCE:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
December 31	298,834	321,558	312,193	310,693	1,500	312,193	320,595	305	320,900	319,158	600	319,758	317,258	600	317,858	1.81%

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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 2012 BUDGET

BUDGET YEAR 2012	FUND:	197 - HUD BLOCK GRANT
	DEPARTMENT:	HUD BLOCK GRANT (07)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
HUD Block Grant (07) Detail:																	
Planning and Community Development 558.020																	
Professional Serv.	41	25,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Prof Svcs-Hrg Examiner (02)	41	2,500	1,100	2,500	2,500	0	2,500	963	0	963	2,400	0	2,400	2,500	0	2,500	0.00%
		27,500	16,100	2,500	2,500	0	2,500	963	0	963	2,400	0	2,400	2,500	0	2,500	0.00%
Intergovt Prof Svcs-CD Grants 558.D60 - disaster																	
Professional Services	41	0	1,125	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	353	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	1,483	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Housing & Community Development 559.090																	
Professional Services	41	0	2,734	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfers Out 597.000																	
Transfers Out - to CDBG (15)	55	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total HUD Block Grant Fund Exps.		**62,500**	**55,317**	**2,500**	**2,500**	**0**	**2,500**	**963**	**0**	**963**	**2,400**	**0**	**2,400**	**2,500**	**0**	**2,500**	**0.00%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 198 - GAMBLING ENFORCEMENT DEPARTMENT: POLICE (H1)

BEGINNING FUND BALANCE	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1	0	0	445,428	445,428	0	445,428	448,139	0	448,139	448,139	0	448,139	263,954	0	263,954	N/A

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Interest Earnings 361.011																	
Interest Earnings	00	0	2,399	0	0	0	0	0	366	366	0	732	732	0	500	500	N/A
Other Misc. Revenue 369.030																	
Confiscated/Forfeited Property	00	643,028	643,028	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**643,028**	**645,427**	**0**	**0**	**0**	**0**	**0**	**366**	**366**	**0**	**732**	**732**	**0**	**500**	**500**	**N/A**

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Gambling Enforcement-POLICE (H1) Summary:																	
Wages	11	86,429	88,099	117,857	117,857	0	117,857	59,862	0	59,862	119,724	0	119,724	119,762	0	119,762	1.62%
Overtime	12	0	0	0	15,350	0	15,350	5,181	0	5,181	10,362	0	10,362	0	0	0	N/A
Benefits	21	34,571	32,901	47,143	52,493	0	52,493	25,609	0	25,609	51,218	0	51,218	52,199	0	52,199	-0.56%
Small Tools & Equipment	35	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Travel (01)	43	0	943	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	473	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equipment	64	75,000	74,872	0	0	3,613	3,613	0	3,613	3,613	0	3,613	3,613	0	0	0	N/A
Total Expenses		**197,500**	**197,288**	**165,000**	**185,700**	**3,613**	**189,313**	**90,652**	**3,613**	**94,265**	**181,304**	**3,613**	**184,917**	**171,961**	**0**	**171,961**	**-9.17%**

ENDING FUNDING BALANCE:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
December 31	445,528	448,139	280,428	259,728	-3,613	256,115	0	(3,247)	(3,247)	266,835	(2,881)	263,954	91,993	500	92,493	-63.89%

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Police Officers	1.30	1.30	1.71	1.71	0.00	1.71	1.71	0.00	1.71	1.71	0.00	1.71	1.71	0.00	1.71	0.00%
FTE'S (Full Time Equivalents)	**1.30**	**1.30**	**1.71**	**1.71**	**0.00**	**1.71**	**1.71**	**0.00**	**1.71**	**1.71**	**0.00**	**1.71**	**1.71**	**0.00**	**1.71**	**0.00%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 198 - GAMBLING ENFORCEMENT DEPARTMENT: POLICE (H1)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Gambling Enforcement-POLICE (H1) Detail:																	
Gambling Enforcement 521.022 (Patrol)																	
Wages	11	86,429	88,099	117,857	117,857	0	117,857	59,862	0	59,862	119,724	0	119,724	119,762	0	119,762	1.62%
Overtime	12	0	0	0	15,350	0	15,350	5,181	0	5,181	10,362	0	10,362	0	0	0	N/A
Benefits	21	34,571	32,901	47,143	52,493	0	52,493	25,609	0	25,609	51,218	0	51,218	52,199	0	52,199	-0.56%
		121,000	121,000	165,000	185,700	0	185,700	90,652	0	90,652	181,304	0	181,304	171,961	0	171,961	-7.40%
Gambling Enforcement 521.040 (Training)																	
Small Tools & Equipment	35	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Travel (01)	43	0	943	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	473	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		1,500	1,416	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay 594.021																	
Machinery & Equipment	64	75,000	74,872	0	0	3,613	3,613	0	3,613	3,613	0	3,613	3,613	0	0	0	N/A
Total Gambling Enf. Fund Exps.		**197,500**	**197,288**	**165,000**	**185,700**	**3,613**	**189,313**	**90,652**	**3,613**	**94,265**	**181,304**	**3,613**	**184,917**	**171,961**	**0**	**171,961**	**-9.17%**

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DEBT SERVICE FUND

Debt Service Funds are funds used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

2011 G.O. Bond Fund – This fund was established in October of 2011, with the passage of Ordinance 878-B providing for the issuance of General Obligation Debt. It will be used to make the debt service payments to the holders of the City's 2011 G.O. Bonds.

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 200 - 2011 G.O. BOND FUND DEPARTMENT: GENERAL DEBT SERVICE (OC)

BEGINNING FUND BALANCE		Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1		0	0	0	0	0	0	0	0	0	0	0	0	4,270	0	4,270	N/A
REVENUES	**Object Codes**																
Proceeds of Long-Term Debt 391.010																	
Proceeds of Long-Term Debt	00	0	0	0	0	32,570	32,570	0	0	0	0	32,570	32,570	0	0	0	N/A
Interfund Transfers 397.000																	
Transfer In - General Fund	01	0	0	0	0	0	0	0	0	0	0	0	0	23,640	0	23,640	N/A
Transfer In - 1st Qtr REET Fund	35	0	0	0	0	0	0	0	0	0	0	0	0	40,188	0	40,188	N/A
Transfer In - 2nd Qtr REET Fund	36	0	0	0	0	0	0	0	0	0	0	0	0	30,732	0	30,732	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	94,560	0	94,560	N/A
Total Revenues		0	0	0	0	32,570	32,570	0	0	0	0	32,570	32,570	94,560	0	94,560	N/A
EXPENDITURES	**Object Codes**																
2011 G.O. Bond Fund (OC) Summary:																	
G.O. Bonds - Principal	71	0	0	0	0	0	0	0	0	0	0	0	0	65,000	0	0	N/A
L/T External Debt - Interest	83	0	0	0	0	0	0	0	0	0	0	0	0	33,830	0	0	N/A
Debt Issue Costs	84	0	0	0	0	28,300	28,300	0	0	0	0	28,300	28,300	0	0	0	N/A
Total Expenses		0	0	0	0	28,300	28,300	0	0	0	0	28,300	28,300	98,830	0	98,830	N/A
ENDING FUNDING BALANCE:																	
December 31		0	0	0	0	4,270	4,270	0	0	0	0	4,270	4,270	0	0	0	N/A
Redemption of Long-Term Debt: Water 591.034																	
G.O. Bonds - Principal	71	0	0	0	0	0	0	0	0	0	0	0	0	32,500	0	32,500	N/A
Redemption of Long-Term Debt: Wastewater 591.035																	
G.O. Bonds - Principal	71	0	0	0	0	0	0	0	0	0	0	0	0	32,500	0	32,500	N/A
Interest and Other Debt Service Costs: Water 592.034																	
L/T External Debt - Interest	83	0	0	0	0	0	0	0	0	0	0	0	0	16,915	0	16,915	N/A
Debt Issue Costs	84	0	0	0	0	14,150	14,150	0	0	0	0	14,150	14,150	0	0	0	N/A
		0	0	0	0	14,150	14,150	0	0	0	0	14,150	14,150	16,915	0	16,915	N/A
Interest and Other Debt Service Costs: Wastewater 592.035																	
L/T External Debt - Interest	83	0	0	0	0	0	0	0	0	0	0	0	0	16,915	0	16,915	N/A
Debt Issue Costs	84	0	0	0	0	14,150	14,150	0	0	0	0	14,150	14,150	0	0	0	N/A
		0	0	0	0	14,150	14,150	0	0	0	0	14,150	14,150	16,915	0	16,915	N/A
Total 2011 G.O. Bond Fund Exps.		0	0	0	0	28,300	28,300	0	0	0	0	28,300	28,300	98,830	0	98,830	N/A

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 real property acquisitions and improvements.

Automotive/Equipment Reserve Fund – This fund is used to account for the accumulation of funds to finance equipment purchases.

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). Previously, these proceeds were required to be used "solely for financing capital projects specified in a Capital Facilities Plan element of a Comprehensive Plan." However, with the passage of Washington State House Bill 1953 in 2011, a city or county is allowed to use available REET funds, with certain limitations, for the operations and maintenance of existing capital projects. Additionally, debt service is an allowable use of these funds, according to both legal opinion and the State Auditor's Office.

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). Previously, these 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." However, with the passage of HB 1953 in 2011, a city or county is allowed to use available REET funds, with certain limitations, for the operations and maintenance of existing capital projects. Additionally, debt service is allowable use of these funds, according to both legal opinion and the State Auditor's Office.

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 301 - PUBLIC FACILITIES RESERVE DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

		Amended	Total	Original	Amended	Amended	Total	Actual	Actual	Total	Projected	Projected	Total Projected	Adopted	Adopted	Total	
BEGINNING FUND BALANCE		Budget 2010	Actual 2010	Budget 2011	Recurring 11 Budget	One-Time 11 Budget	Amended 2011	Recurring 6/30/11	One-Time 6/30/11	Actual 6/30/11	Recurring 12/31/11	One-Time 12/31/11	Actual 12/31/11	Recurring 2012	One-Time 2012	Adopted 2012	% Chg 11-12
January 1		45,656	46,557	46,867	46,867	0	46,867	46,948	0	46,948	46,948	0	46,948	33,515	0	33,515	-28.49%
		Amended	Total	Original	Amended	Amended	Total	Actual	Actual	Total	Projected	Projected	Projected	Adopted	Adopted	Total	
REVENUES	Object Codes	Budget 2010	Actual 2010	Budget 2011	Recurring 11 Budget	One-Time 11 Budget	Amended 2011	Recurring 6/30/11	One-Time 6/30/11	Actual 6/30/11	Recurring 12/31/11	One-Time 12/31/11	Actual 12/31/11	Recurring 2012	One-Time 2012	Adopted 2012	% Chg 11-12
Interest Earnings 361.011																	
Investment Interest	00	200	231	150	0	150	150	0	44	44	0	75	75	0	50	50	-66.67%
Other Miscellaneous Revenue 369.090																	
Misc Revenue-St Vacation	00			0	0	0	0	0	6,507	6,507	0	6,507	6,507	0	0	0	N/A
Sale of Surplus Property 395.010																	
Sale of Surplus Property	01	0	160	0	0	4,844	4,844	0	8,544	8,544	0	(2,015)	(2,015)	0	0	0	-100.00%
Total Revenues		200	391	150	0	4,994	4,994	0	15,095	15,095	0	4,567	4,567	0	50	50	-99.00%
		Amended	Total	Original	Amended	Amended	Total	Actual	Actual	Total	Projected	Projected	Projected	Adopted	Adopted	Total	
EXPENDITURES	Object Codes	Budget 2010	Actual 2010	Budget 2011	Recurring 11 Budget	One-Time 11 Budget	Amended 2011	Recurring 6/30/11	One-Time 6/30/11	Actual 6/30/11	Recurring 12/31/11	One-Time 12/31/11	Actual 12/31/11	Recurring 2012	One-Time 2012	Adopted 2012	% Chg 11-12
Public Facilities Reserve Fund (44) Expenditure Summary:																	
Interfund Transfers	55	0	0	0	0	18,000	18,000	0	0	0	0	18,000	18,000	0	33,000	33,000	83.33%
Total Expenditures		0	0	0	0	18,000	18,000	0	0	0	0	18,000	18,000	0	33,000	33,000	83.33%
		Amended	Total	Original	Amended	Amended	Total	Actual	Actual	Total	Projected	Projected	Projected	Adopted	Adopted	Total	
ENDING FUNDING BALANCE:		Budget 2010	Actual 2010	Budget 2011	Recurring 11 Budget	One-Time 11 Budget	Amended 2011	Recurring 6/30/11	One-Time 6/30/11	Actual 6/30/11	Recurring 12/31/11	One-Time 12/31/11	Actual 12/31/11	Recurring 2012	One-Time 2012	Adopted 2012	% Chg 11-12
December 31		45,856	46,948	47,017	46,867	(13,006)	33,861	46,948	15,095	62,043	46,948	(13,433)	33,515	33,515	(32,950)	565	-98.33%
		Amended	Total	Original	Amended	Amended	Total	Actual	Actual	Total	Projected	Projected	Projected	Adopted	Adopted	Total	
STAFFING		Budget 2010	Actual 2010	Budget 2011	Recurring 11 Budget	One-Time 11 Budget	Amended 2011	Recurring 6/30/11	One-Time 6/30/11	Actual 6/30/11	Recurring 12/31/11	One-Time 12/31/11	Actual 12/31/11	Recurring 2012	One-Time 2012	Adopted 2012	% Chg 11-12
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
		Amended	Total	Original	Amended	Amended	Total	Actual	Actual	Total	Projected	Projected	Projected	Adopted	Adopted	Total	
EXPENDITURES	Object Codes	Budget 2010	Actual 2010	Budget 2011	Recurring 11 Budget	One-Time 11 Budget	Amended 2011	Recurring 6/30/11	One-Time 6/30/11	Actual 6/30/11	Recurring 12/31/11	One-Time 12/31/11	Actual 12/31/11	Recurring 2012	One-Time 2012	Adopted 2012	% Chg 11-12
Public Facilities Reserve Fund (44) Detail:																	
Transfer Out 597.000																	
To General Fund (01)	55	0	0	0	0	18,000	18,000	0	0	0	0	18,000	18,000	0	0	0	-100.00%
To Auto/Equip. Res. Fund (32)	55	0	0	0	0	0	0	0	0	0	0	0	0	0	33,000	33,000	N/A
		0	0	0	0	18,000	18,000	0	0	0	0	18,000	18,000	0	33,000	33,000	83.33%
Total Fund Expenditures		0	0	0	0	18,000	18,000	0	0	0	0	18,000	18,000	0	33,000	33,000	83.33%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 302 - AUTOMOTIVE/EQUIPMENT RESERVE FUND DEPARTMENT: AUTOMOTIVE/EQUIPMENT RESERVE (45)

BEGINNING FUND BALANCE		Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1		109,883	114,627	33,627	33,627	0	33,627	35,589	0	35,589	35,589	0	35,589	35,639	0	35,639	5.98%
REVENUES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Interest Earnings 361.011																	
Interest Earnings	00	300	304	100	0	100	100	0	34	34	0	50	50	0	0	0	-100.00%
Operating Transfers In 397.000																	
From - Public Facilities Reserve	31	0		0	0	0		0	0	0	0	0	0	0	33,000	33,000	N/A
Total Revenues		300	304	100	0	100	100	0	34	34	0	50	50	0	33,000	33,000	32900.00%
EXPENDITURES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Automotive/Equipment Reserve (45) Summary:																	
Transfers Out	55	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery and Equipment	64	31,000	29,280	0	0	0	0	0	0	0	0	0	0	0	68,500	68,500	N/A
Interest - Inter-fund debt	82	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		81,000	79,342	0	0	0	0	0	0	0	0	0	0	0	68,500	68,500	N/A
ENDING FUNDING BALANCE:		**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
December 31		29,183	35,589	33,727	33,627	100	33,727	35,589	34	35,623	35,589	50	35,639	35,639	(35,500)	139	-99.59%
STAFFING		**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
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 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Automotive/Equipment Reserve (45) Detail:																	
Interest - Interfund Debt 592.119																	
Interest - Interfund Debt	82	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay - Law Enforcement 594.021																	
Machinery and Equipment	64	31,000	29,280	0	0	0	0	0	0	0	0	0	0	0	35,500	35,500	N/A
Capital Outlay - Road & Streets 594.042																	
Machinery and Equipment	64	0		0	0	0		0	0	0	0	0	0	0	33,000	33,000	N/A
Operating Transfers Out 597.000																	
Trsfr Out to General Fund (01)	55	50,000	50,000	0	0	0		0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		81,000	79,342	0	0	0	0	0	0	0	0	0	0	0	68,500	68,500	N/A

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 305 - FIRST QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING FUND BALANCE		Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1		109,258	110,809	149,259	149,259	0	149,259	152,606	0	152,606	152,606	0	152,606	142,806	0	142,806	-4.32%
REVENUES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Real Estate Excise Tax 317.034																	
Excise Tax	00	36,000	41,341	38,000	30,000	0	30,000	10,909	0	10,909	30,000	0	30,000	35,000	0	35,000	16.67%
Interest Earnings 361.011																	
Interest Earnings	00	600	456	550	0	550	550	0	143	143	0	200	200	0	200	200	-63.64%
Total Revenues		36,600	41,797	38,550	30,000	550	30,550	10,909	143	11,052	30,000	200	30,200	35,000	200	35,200	15.22%
EXPENDITURES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
REET - Public Facilities Reserve (44) Summary:																	
Salaries and Wages	11	0	0	0	26,400	0	26,400	0	0	0	26,400	0	26,400	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	13,600	0	13,600	0	0	0	13,600	0	13,600	0	0	0	-100.00%
Transfer Out	55	0	0	0	0	0	0	0	0	0	0	0	0	40,188	0	40,188	N/A
Total Expenditures		0	0	0	40,000	0	40,000	0	0	0	40,000	0	40,000	40,188	0	40,188	0.47%
ENDING FUNDING BALANCE:		**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
December 31		145,858	152,606	187,809	139,259	550	139,809	163,515	143	163,658	142,606	200	142,806	137,618	200	137,818	-1.42%
STAFFING		**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
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

*Note: Community Development's Parks and Facility labor FTEs are reflected entirely in the Community Development budget.

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
REET - Public Facilities Reserve (44) Detail:																	
Facilities Property Management 576.080																	
Salaries and Wages	11	0	0	0	26,400	0	26,400	0	0	0	26,400	0	26,400	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	13,600	0	13,600	0	0	0	13,600	0	13,600	0	0	0	-100.00%
Facilities Prop Management		0	0	0	40,000	0	40,000	0	0	0	40,000	0	40,000	0	0	0	-100.00%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 305 - FIRST QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
REET - Public Facilities Reserve (44) Detail (continued):																	
Interfund Transfers 597.000																	
TransferOut-G.O.Debt Svc.Fund(20)	55	0	0	0	0	0	0	0	0	0	0	0	0	40,188	0	40,188	N/A
Total Fund Expenditures		**0**	**0**	**0**	**40,000**	**0**	**40,000**	**0**	**0**	**0**	**40,000**	**0**	**40,000**	**40,188**	**0**	**40,188**	**N/A**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 306 - SECOND QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING FUND BALANCE		Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1		113,113	114,696	55,796	55,796	0	55,796	60,584	0	60,584	60,584	0	60,584	50,659	0	50,659	-9.21%
REVENUES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/2011**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Real Estate Excise Tax 317.035																	
Real Estate Excise Tax	00	36,000	41,341	38,000	30,000	0	30,000	10,909	0	10,909	30,000	0	30,000	35,000	0	35,000	16.67%
Interest Revenue 361.011																	
Interest Income	00	350	398	250	0	250	250	0	56	56	0	75	75	0	75	75	-70.00%
Total Revenues		**36,350**	**41,739**	**38,250**	**30,000**	**250**	**30,250**	**10,909**	**56**	**10,965**	**30,000**	**75**	**30,075**	**35,000**	**75**	**35,075**	**20.17%**
EXPENDITURES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/2011**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
REET - Public Facilities Reserve (44) Summary:																	
Labor	11	25,812	19,932	0	26,400	0	26,400	0	0	0	26,400	0	26,400	0	0	0	-100.00%
Overtime	12	0	145	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Benefits	21	4,368	3,108	0	13,600	0	13,600	0	0	0	13,600	0	13,600	0	0	0	-100.00%
Office and Operating Supplies	31	70,000	69,384	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Equipment Rental	45	3,000	3,230	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out	55	0	0	0	0	0	0	0	0	0	0	0	0	30,732	0	30,732	N/A
Interest - Interfund Debt	82	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		**103,180**	**95,851**	**0**	**40,000**	**0**	**40,000**	**0**	**0**	**0**	**40,000**	**0**	**40,000**	**30,732**	**0**	**30,732**	**-23.17%**
ENDING FUNDING BALANCE:		**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/2011**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
December 31		46,283	60,584	94,046	45,796	250	46,046	71,493	56	71,549	50,584	75	50,659	54,927	75	55,002	19.45%
STAFFING		**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/2011**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
(Seasonal)		1.00	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	N/A
Full Time Equivalents		**1.00**	**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**	**N/A**

*Note: Community Development's Parks and Facility labor FTEs are reflected entirely in the Community Development budget.

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
REET - Public Facilities Reserve (44) Detail:																	
Roadway Maintenance (Street Oiling) 542.030																	
Labor - Seasonal (05)	11	25,812	19,932	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime - Seasonal (05)	12	0	145	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Benefits - Seasonal (05)	21	4,368	3,108	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office and Operating Supplies	31	70,000	69,384	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Equipment Rental	45	3,000	3,230	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		103,180	95,799	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND:	306 - SECOND QUARTER PERCENT REET
	DEPARTMENT:	PUBLIC FACILITIES RESERVE (44)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/2011	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
REET - Public Facilities Reserve (44) Detail:																	
Facilities Property Management 576.080																	
Salaries and Wages	11	0	0	0	26,400	0	26,400	0	0	0	26,400	0	26,400	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	13,600	0	13,600	0	0	0	13,600	0	13,600	0	0	0	-100.00%
Facilities Prop Management		0	0	0	40,000	0	40,000	0	0	0	40,000	0	40,000	0	0	0	-100.00%
Interfund Transfers 597.000																	
Transfer Out - G.O. Debt Svc. (20)	55	0	0	0	0	0	0	0	0	0	0	0	0	30,732	0	30,732	N/A
Interest on Debt 592.I19																	
Interest - Interfund Debt	82	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		**103,180**	**95,851**	**0**	**40,000**	**0**	**40,000**	**0**	**0**	**0**	**40,000**	**0**	**40,000**	**30,732**	**0**	**30,732**	**-23.17%**

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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 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
* Performed major pruning project at Poplar Tree Plantation
* Completed upgrade of North National Ave pump station to two pumps (in-house labor)
* Purchased new boom truck, replacing 1980 boom truck
* Developed Sanitary Sewer Management Plan
* Completion and presentation of the I & I Study to the City Council

2012 Goals and Objectives:
* Begin design of Front Street pump station upgrade
* Continue trend to improve DOE permit compliance
* Continue to work with WSDOT, County and City of Centralia on Louisiana Extension
* Complete State Street Avenue pump station upgrade
* Issue RFP to scrap old wastewater treatment plant
* Prepare in-house rate study and implement approved recommendations

BEGINNING NET ASSET BALANCES:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1	3,124,861	3,124,861	2,442,140	2,442,140	0	2,442,140	2,480,719	0	2,480,719	2,480,719	0	2,480,719	2,197,974	0	2,197,974	-10.00%

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
General Government 341.069																	
Word Proc, Prtng & Duplicating	0	0	0	0	0	0		0	49	49	0	49	49	0	0	0	N/A
Physical Environment 343.050 (Changed from 343.040)																	
Residential	21	1,550,000	1,523,478	1,550,000	1,550,000	0	1,550,000	761,182	0	761,182	1,532,000	0	1,532,000	1,532,000	0	1,532,000	-1.16%
Commercial	22	1,442,000	1,469,409	1,442,000	1,442,000	0	1,442,000	709,425	0	709,425	1,485,000	0	1,485,000	1,485,000	0	1,485,000	2.98%
Forfeited Disc. & Late Charges	28	40,000	42,468	42,000	42,000	0	42,000	7,264	0	7,264	42,400	0	42,400	42,400	0	42,400	0.95%
Charges to Public Agencies	49	200,208	200,208	162,552	162,552	0	162,552	81,276	0	81,276	162,500	0	162,500	202,944	0	202,944	24.85%
Discharge Fees	50	276,000	135,000	140,000	140,000	0	140,000	135,000	0	135,000	140,000	0	140,000	140,000	0	140,000	0.00%
Other Sewer Install Chgs	96	0	0	0	0	0	0	0	541	541	0	1,566	1,566	0	0	0	N/A
Other Fees & Charges	99	2,000	4,805	2,000	2,000	0	2,000	3,280	0	3,280	4,500	0	4,500	2,000	0	2,000	0.00%
		3,510,208	3,375,368	3,338,552	3,338,552	0	3,338,552	1,697,427	541	1,697,968	3,366,400	1,566	3,367,966	3,404,344	0	3,404,344	1.97%
Interest Earnings 361.011																	
Interest	00	50,000	22,321	15,000	0	15,000	15,000	0	3,928	3,928	0	7,856	7,856	0	4,655	4,655	-68.97%
Rents and Royalties 362.050																	
Long Term Rental Income	01	3,750	3,750	3,750	3,750	0	3,750	3,750	0	3,750	3,750	0	3,750	3,750	0	3,750	0.00%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Trust & Other Infd/Indept Misc 366.010																	
Interfund Loan Interest	01	4,000	1,497	1,000	0	1,000	1,000	0	544	544	0	1,000	1,000	0	0	0	-100.00%
Sale of Scrap & Junk 369.010																	
Sale of Scrap & Junk - Biosolids	01	0	0	0	0	0	0	1,334	0	1,334	2,000	0	2,000	2,000	0	2,000	N/A
Sale of Scrap & Junk - Biosolids 369.020																	
Sale of Scrap & Junk - Biosolids	00	2,500	*1,786*	2,500	2,500	0	2,500	0	0	0	0	0	0	0	0	0	-100.00%
Other Miscellaneous Revenues 369.090																	
Miscellaneous Revenues	00	0	0	0	0	0	0	589	0	589	600	0	600	0	0	0	N/A
Other Increases in Fund Equity 379.000 (Changed from 388.010)																	
Utility Hook Up/Connection Chg	00	70,000	149,881	35,000	35,000	0	35,000	13,129	0	13,129	26,258	0	26,258	25,000	0	25,000	-28.57%
Interfund Loan Repayment Receipt 381.020																	
Interfund Principal Repayment	00	0	0	565,681	0	565,681	565,681	0	0	0	0	565,681	565,681	0	0	0	N/A
Disposition of Capital Assets	00	0	3,668	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery - Capital Assets 395.020																	
Insurance Recovery	00	0	955	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**3,640,458**	**3,559,226**	**3,961,483**	**3,379,802**	**581,681**	**3,961,483**	**1,716,229**	**5,062**	**1,721,291**	**3,399,008**	**576,103**	**3,975,111**	**3,435,094**	**4,655**	**3,439,749**	**-13.17%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Public Works Wastewater Summary:																	
Salaries & Wages	11	624,810	620,418	592,227	626,138	0	626,138	308,751	0	308,751	624,209	0	624,209	624,415	0	624,415	-0.28%
Overtime	12	14,000	12,500	14,000	14,000	0	14,000	6,558	0	6,558	11,862	0	11,862	12,499	0	12,499	-10.72%
Personnel Benefits	21	256,547	241,177	251,838	265,403	13,009	278,412	126,179	3,252	129,431	257,251	13,009	270,260	283,579	0	283,579	1.86%
Uniforms & Clothing	24	2,400	1,567	2,400	2,400	0	2,400	246	0	246	2,300	0	2,300	2,400	0	2,400	0.00%
Office & Operation Supplies	31	224,300	256,046	257,600	261,200	0	261,200	102,718	0	102,718	247,578	0	247,578	276,500	0	276,500	5.86%
Fuel Consumed	32	17,100	16,002	17,100	17,100	0	17,100	9,264	0	9,264	23,690	0	23,690	24,300	0	24,300	42.11%
Items Purch'd for Inv. & Re-sal	34	500	0	500	500	0	500	359	0	359	500	0	500	500	0	500	0.00%
Small Tools & Equipment	35	0	21,151	0	0	0	0	1,149	0	1,149	1,200	0	1,200	1,500	0	1,500	N/A
Professional Services	41	121,400	122,631	76,400	98,231	0	98,231	56,521	17,363	73,884	97,975	25,000	122,975	140,900	6,000	146,900	49.55%
Communications	42	27,000	28,114	27,000	27,000	0	27,000	12,606	0	12,606	28,286	0	28,286	29,000	0	29,000	7.41%
Travel	43	1,000	214	3,050	3,050	0	3,050	771	0	771	2,545	0	2,545	3,050	0	3,050	0.00%
Advertising	44	100	219	0	0	0	0	0	9	9	0	0	0	0	0	0	N/A
Rentals	45	5,200	6,200	5,200	5,200	0	5,200	1,201	0	1,201	1,700	0	1,700	2,310	0	2,310	-55.58%
Insurance	46	93,740	93,739	97,489	89,488	0	89,488	44,744	0	44,744	89,488	0	89,488	89,488	0	89,488	0.00%
Public Utility Service	47	136,250	151,554	136,250	136,250	0	136,250	76,058	0	76,058	149,886	0	149,886	158,250	0	158,250	16.15%
Repair & Maintenance	48	61,000	48,917	36,300	36,300	0	36,300	20,909	0	20,909	33,634	0	33,634	34,300	0	34,300	-5.51%
Miscellaneous	49	20,300	40,967	30,700	33,587	0	33,587	14,766	0	14,766	28,175	0	28,175	35,000	0	35,000	4.21%
External Taxes & Oper Assess	53	82,000	84,773	82,000	82,000	0	82,000	32,588	0	32,588	82,000	0	82,000	82,000	0	82,000	0.00%
Interfund Taxes & Oper Assess	54	195,000	195,619	195,000	195,000	0	195,000	94,019	0	94,019	195,000	0	195,000	195,000	0	195,000	0.00%
Buildings & Structures	62	40,000	0	200,000	0	25,000	25,000	0	0	0	0	0	0	0	294,000	294,000	1076.00%
Machinery & Equipment	64	9,000	0	90,000	0	90,000	90,000	0	0	0	0	85,000	85,000	0	0	0	-100.00%
Construction Projects	65	0	9,996	0	0	0	0	0	0	0	0	0	0	0	350,000	350,000	N/A
Hamilton Note Principal	77	88,360	88,360	94,653	94,653	0	94,653	46,513	0	46,513	94,653	0	94,653	101,395	0	101,395	7.12%
WTP Loan Principal - SRFL	78	1,649,300	1,637,921	1,591,241	1,591,241	0	1,591,241	818,170	0	818,170	1,591,241	0	1,591,241	1,593,549	0	1,593,549	0.15%
Interfund Interest	82	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Debt Service Interest	83	59,481	59,481	50,166	50,166	0	50,166	26,640	0	26,640	50,166	0	50,166	40,660	0	40,660	-18.95%
Interfund Professional Service	91	407,741	407,741	295,969	295,969	0	295,969	147,985	0	147,985	295,969	0	295,969	317,550	0	317,550	7.29%
Interfund Supplies - Vehicles	93	10,301	10,301	10,784	10,784	0	10,784	5,392	0	5,392	10,784	0	10,784	11,403	0	11,403	5.74%
Interfund To Water-Vehicle R&I	98	0	0	47,476	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Interfund To Water-Utility Billing	99	47,696	47,696	214,755	214,755	0	214,755	107,378	0	107,378	214,755	0	214,755	208,084	0	208,084	-3.11%
Total Expenses		**4,194,526**	**4,203,368**	**4,420,098**	**4,150,415**	**128,009**	**4,278,424**	**2,061,485**	**20,624**	**2,082,109**	**4,134,847**	**123,009**	**4,257,856**	**4,267,632**	**650,000**	**4,917,632**	**14.94%**

ENDING NET ASSET BALANCES:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
December 31	**2,570,793**	**2,480,719**	**1,983,525**	**1,671,527**	**453,672**	**2,125,199**	**2,135,463**	**(15,562)**	**2,119,901**	**1,744,880**	**453,094**	**2,197,974**	**1,365,436**	**(645,345)**	**720,091**	**-66.12%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	0.00	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
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%
Vehicle Maintenance Tech.	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.54	0.54	0.00	0.54	0.54	0.00	0.54	N/A
PW Maintenance Aide (Seasonal)	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 (FTEs)	**11.25**	**11.25**	**11.00**	**11.00**	**0.00**	**11.00**	**11.54**	**0.00**	**11.54**	**11.54**	**0.00**	**11.54**	**11.54**	**0.00**	**11.54**	**4.91%**

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

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Expenditure Detail:																	
Public Works Wastewater Administration (11)																	
Wastewater Administration 535.010																	
Salaries & Wages	11	98,142	99,682	98,146	98,146	0	98,146	52,125	0	52,125	104,250	0	104,250	97,796	0	97,796	-0.36%
Admin Salaries & Wages (02)	11	20,632	21,272	10,966	10,966	0	10,966	5,484	0	5,484	10,968	0	10,968	10,983	0	10,983	0.16%
Admin. Suppt. Overtime (02)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	39,259	36,434	34,980	34,980	0	34,980	16,151	0	16,151	32,302	0	32,302	36,130	0	36,130	3.29%
Admin Personnel Benefits (02)	21	8,162	8,081	5,189	5,189	0	5,189	2,582	0	2,582	5,164	0	5,164	5,443	0	5,443	4.89%
Personnel Benefits-UI Taxes(0	21	367	305	0	0	5,291	5,291	0	1,323	1,323	0	5,291	5,291	0	0	0	-100.00%
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,000	1,640	2,000	2,000	0	2,000	542	0	542	1,200	0	1,200	1,500	0	1,500	-25.00%
Fuel Consumed	32	600	547	600	600	0	600	219	0	219	600	0	600	600	0	600	0.00%
Small Tools & Minor Equipmen	35	0	840	0	0	0	0	394	0	394	400	0	400	500	0	500	N/A
Professional Services	41	20,000	18,373	10,000	23,152	0	23,152	20,631	0	20,631	30,000	0	30,000	30,000	0	30,000	29.58%
Communications	42	2,500	2,240	2,500	2,500	0	2,500	953	0	953	2,400	0	2,400	2,000	0	2,000	-20.00%
Travel	43	0	34	500	500	0	500	0	0	0	100	0	100	500	0	500	0.00%
Advertising	44	0	10	0	0	0	0	0	9	9	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
Insurance	46	93,740	93,739	97,489	89,488	0	89,488	44,744	0	44,744	89,488	0	89,488	89,488	0	89,488	0.00%
Public Utility Service	47	2,500	1,126	2,500	2,500	0	2,500	0	0	0	2,600	0	2,600	2,500	0	2,500	0.00%
Repair & Maintenance	48	1,500	1,176	1,500	1,500	0	1,500	730	0	730	1,600	0	1,600	1,500	0	1,500	0.00%
Miscellaneous	49	500	409	800	800	0	800	136	0	136	600	0	600	1,100	0	1,100	37.50%
External Taxes & Oper Assess	53	82,000	84,773	82,000	82,000	0	82,000	32,588	0	32,588	82,000	0	82,000	82,000	0	82,000	0.00%
Interfund Taxes & Oper Assess	54	195,000	195,619	195,000	195,000	0	195,000	94,019	0	94,019	195,000	0	195,000	195,000	0	195,000	0.00%
Interfund Professional Service	91	338,197	338,197	268,084	268,084	0	268,084	134,042	0	134,042	268,084	0	268,084	289,795	0	289,795	8.10%
Interfund Prof. Svcs. - Eng. (0	91	69,544	69,544	27,885	27,885	0	27,885	13,943	0	13,943	27,885	0	27,885	27,755	0	27,755	-0.47%
Interfund Supplies - Vehicles	93	10,301	10,301	10,784	10,784	0	10,784	5,392	0	5,392	10,784	0	10,784	11,403	0	11,403	5.74%
Interfund To Water-Vehicle R&I	98	0	0	47,476	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Interfund To Water-Utility Billing	99	47,696	47,696	214,755	214,755	0	214,755	107,378	0	107,378	214,755	0	214,755	208,084	0	208,084	-3.11%
		1,032,640	1,032,038	1,113,154	1,070,829	5,291	1,076,120	532,053	1,332	533,385	1,080,180	5,291	1,085,471	1,094,077	0	1,094,077	1.67%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Public Works Wastewater Administration (11) - Continued																	
Wastewater: Training 535.040																	
Travel	43	0	0	0	0	0	0	45	0	45	45	0	45	0	0	0	N/A
Miscellaneous	49	0	0	0	0	0	0	259	0	259	259	0	259	0	0	0	N/A
		0	0	0	0	0	0	304	0	304	304	0	304	0	0	0	N/A
Wastewater: Maintenance 535.050																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	200	0	200	0	0	0	N/A
Salaries & Wages-Mech. (06)	11	0	0	0	33,911	0	33911	0	0	0	29,174	0	29,174	28,272	0	28,272	N/A
Overtime	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime - Mech. (06)	12	0	0	0	0	0	0	0	0	0	771	0	771	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	N/A
Personnel Benefits - Mech. (06	21	0	0	0	13,565	0	13565	0	0	0	12,711	0	12,711	14,978	0	14,978	N/A
Office & Operating Supplies	31	0	8	0	0	0	0	40	0	40	40	0	40	0	0	0	N/A
Professional Services	41	0	2,301	0	0	0	0	414	0	414	650	0	650	0	0	0	N/A
Repair & Maintenance	48	0	0	0	0	0	0	19	0	19	19	0	19	0	0	0	N/A
		0	2,309	0	47,476	0	47,476	473	0	473	43,715	0	43,715	43,250	0	43,250	N/A
Wastewater: WW Utility Customer 535.070																	
Salaries & Wages	11	0	0	0	0	0	0	154	0	154	154	0	154	0	0	0	N/A
Overtime	12	0	0	0	0	0	0	3	0	3	3	0	3	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	0	0	65	0	65	65	0	65	0	0	0	N/A
		0	0	0	0	0	0	222	0	222	222	0	222	0	0	0	N/A
Wastewater: WW Utility Operations 535.080																	
Salaries & Wages	11	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	70	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	38	0	38	0	0	0	N/A
Fuel Consumed	32	0	98	0	0	0	0	90	0	90	90	0	90	0	0	0	N/A
Small Tools & Minor Equipmen	35	0	1,628	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	438	0	0	0	0	525	0	525	525	0	525	0	0	0	N/A
Communications	42	0	85	0	0	0	0	17	0	17	36	0	36	0	0	0	N/A
Public Utility Service	47	0	761	0	0	0	0	1,203	0	1,203	2,186	0	2,186	0	0	0	N/A
Repair & Maintenance	48	0	0	0	0	0	0	15	0	15	15	0	15	0	0	0	N/A
Miscellaneous	49	0	10	0	0	0	0	16	0	16	16	0	16	0	0	0	N/A
		0	3,180	0	0	0	0	1,866	0	1,866	2,906	0	2,906	0	0	0	N/A
Wastewater: Debt Principal 582.035																	
PTP Loan Pmt- SRFL #1 (10)	78	134,509	134,509	136,540	136,540	0	136,540	68,014	0	68,014	136,540	0	136,540	138,603	0	138,603	1.51%
Wastewater: Debt Principal 582.C35																	
WTP Loan Pmt- SRFL #2 (10)	78	15,997	15,997	16,239	16,239	0	16,239	8,089	0	8,089	16,239	0	16,239	16,484	0	16,484	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	59,319	59,318	39,546	39,546	0	39,546	19,773	0	19,773	39,546	0	39,546	39,546	0	39,546	0.00%
WTP Loan PMT-SRFL #3A (21	78	(266,000)	(277,378)	(277,378)	(277,378)	0	(277,378)	(138,689)	0	(138,689)	(277,378)	0	(277,378)	(277,378)	0	(277,378)	0.00%
		1,439,939	1,428,560	1,409,030	1,409,030	0	1,409,030	704,485	0	704,485	1,409,030	0	1,409,030	1,409,275	0	1,409,275	0.02%
Wastewater: Redemption/Fund Debt Principal 582.H35																	
Hamilton Note Principal	77	88,360	88,360	94,653	94,653	0	94,653	46,513	0	46,513	94,653	0	94,653	101,395	0	101,395	7.12%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Public Works Wastewater Administration (11) - Continued																	
Wastewater Redemption/Fund Debt Principal 582.T35																	
Public Works Trust Fund Princi	78	115,697	115,697	86,516	86,516	0	86,516	86,516	0	86,516	86,516	0	86,516	86,516	0	86,516	0.00%
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	45,671	45,671	0	45,671	45,671	0	45,671	45,671	0	45,671	45,671	0	45,671	0.00%
Wastewater Debt Service Interest Cost 592.035																	
Interest-PTP Loan-SRFL #1 (10)	83	32,032	32,032	30,000	30,000	0	30,000	15,256	0	15,256	30,000	0	30,000	27,938	0	27,938	-6.87%
SRFL Loan Interest 592.C35																	
SRFL Loan Interest	83	3,662	3,662	3,420	3,420	0	3,420	1,740	0	1,740	3,420	0	3,420	3,175	0	3,175	-7.16%
Wastewater Debt Service Interest Cost 592.H35																	
Interest on Hamilton Note	83	22,125	22,125	15,832	15,832	0	15,832	8,730	0	8,730	15,832	0	15,832	9,090	0	9,090	-42.58%
Interfund Interest 592.I35																	
Interfund Interest	82	0	64	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	3,296	3,296	2,139	2,139	0	2,139	2,139	0	2,139	2,139	0	2,139	1,274	0	1,274	-40.44%
Interest on L/T Ext. Debt (01)-Reimb.	83	(1,634)	(1,634)	(1,225)	(1,225)	0	(1,225)	(1,225)	0	(1,225)	(1,225)	0	(1,225)	(817)	0	(817)	-33.31%
		1,662	1,662	914	914	0	914	914	0	914	914	0	914	457	0	457	-50.00%
Wastewater Capital Outlay Sewer Utilities 594.035																	
Professional Services	41	30,000	44,899	0	0	0	0	0	17,363	17,363	0	25,000	25,000	0	6,000	6,000	N/A
Buildings & Structures	62	40,000	0	200,000	0	25,000	25,000	0	0	0	0	0	0	0	294,000	294,000	1076.00%
Machinery & Equipment	64	0	0	90,000	0	90,000	90,000	0	0	0	0	85,000	85,000	0	0	0	-100.00%
Construction Projects	65	0	9,996	0	0	0	0	0	0	0	0	0	0	0	350,000	350,000	N/A
		70,000	54,895	290,000	0	115,000	115,000	0	17,363	17,363	0	110,000	110,000	0	650,000	650,000	465.22%
Total PW Wastewater Admin. (11)		**2,899,781**	**2,878,248**	**3,139,214**	**2,854,365**	**120,291**	**2,974,656**	**1,426,241**	**18,695**	**1,444,936**	**2,863,387**	**115,291**	**2,978,678**	**2,872,931**	**650,000**	**3,522,931**	**18.43%**
Public Works Wastewater Treatment Plant (WWTP) (16)																	
WWTP Training 535.040																	
Travel	43	700	105	2,100	2,100	0	2,100	601	0	601	2,100	0	2,100	2,100	0	2,100	0.00%
Miscellaneous	49	400	767	2,300	2,300	0	2,300	4,081	0	4,081	2,300	0	2,300	2,300	0	2,300	0.00%
		1,100	872	4,400	4,400	0	4,400	4,682	0	4,682	4,400	0	4,400	4,400	0	4,400	0.00%
WWTP Maintenance 535.050																	
Office & Operating Supplies	31	60,300	61,905	65,500	69,100	0	69,100	27,935	0	27,935	68,000	0	68,000	78,000	0	78,000	12.88%
Fuel Consumed	32	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Equipmen	35	0	5,199	0	0	0	0	755	0	755	800	0	800	1,000	0	1,000	N/A
Professional Services	41	0	215	0	4,977	0	4,977		0	0	4,500	0	4,500	4,500	0	4,500	-9.58%
Rentals	45	200	5,024	200	200	0	200	577	0	577	700	0	700	310	0	310	55.00%
Repair & Maintenance	48	35,200	21,912	22,800	22,800	0	22,800	16,200	0	16,200	22,800	0	22,800	22,800	0	22,800	0.00%
		95,700	94,263	88,500	97,077	0	97,077	45,467	0	45,467	96,800	0	96,800	106,610	0	106,610	9.82%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Public Works Wastewater Treatment Plant (WWTP) (16) - Continued																	
WWTP Operations 535.080																	
Salaries & Wages	11	342,677	320,296	326,818	326,818	0	326,818	138,912	0	138,912	277,824	0	277,824	296,648	0	296,648	-9.23%
Salaries & Wages-seasonal (05)	11	0	1,433	0	0	0	0	2,606	0	2,606	5,212	0	5,212	0	0	0	N/A
Overtime	12	12,000	8,849	12,000	12,000	0	12,000	3,283	0	3,283	6,566	0	6,566	8,999	0	8,999	-25.01%
Personnel Benefits	21	147,797	134,264	148,868	148,868	0	148,868	63,520	0	63,520	127,040	0	127,040	149,223	0	149,223	0.24%
Personnel Benefits-seasonal (05)	21	8,000	386	0	0	0	0	701	0	701	1,402	0	1,402	0	0	0	N/A
Uniforms & Clothing	24	1,600	1,213	1,600	1,600	0	1,600	213	0	213	1,600	0	1,600	1,600	0	1,600	0.00%
Office & Operating Supplies	31	138,500	165,317	145,900	145,900	0	145,900	69,224	0	69,224	130,000	0	130,000	145,900	0	145,900	0.00%
Fuel Consumed	32	6,000	4,948	6,000	6,000	0	6,000	2,687	0	2,687	6,000	0	6,000	6,000	0	6,000	0.00%
Small Tools & Equipment	35	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	38,200	22,227	33,200	36,902	0	36,902	11,773	0	11,773	28,000	0	28,000	53,200	0	53,200	44.17%
Communications	42	15,700	17,081	15,700	15,700	0	15,700	8,076	0	8,076	17,000	0	17,000	17,000	0	17,000	8.28%
Advertising	44	0	91	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	283	0	0	0	0	109	0	109	0	0	0	0	0	0	N/A
Public Utility Service	47	108,000	119,017	108,000	108,000	0	108,000	58,410	0	58,410	110,000	0	110,000	120,000	0	120,000	11.11%
Repair & Maintenance	48	0	1,456	0	0	0	0	1,194	0	1,194	1,200	0	1,200	0	0	0	N/A
Miscellaneous	49	17,100	33,250	20,100	22,987	0	22,987	10,259	0	10,259	20,000	0	20,000	24,100	0	24,100	4.84%
		835,574	830,175	818,186	824,775	0	824,775	370,967	0	370,967	731,844	0	731,844	822,670	0	822,670	-0.26%
Total PW WW Treatment Plant (16)		**932,374**	**925,310**	**911,086**	**926,252**	**0**	**926,252**	**421,116**	**0**	**421,116**	**833,044**	**0**	**833,044**	**933,680**	**0**	**933,680**	**0.80%**
Public Works Wasterwater Collections (17)																	
Collections Training 535.040																	
Travel	43	150	45	300	300	0	300	125	0	125	300	0	300	300	0	300	0.00%
Miscellaneous	49	100	75	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
		250	120	600	600	0	600	125	0	125	600	0	600	600	0	600	0.00%
Collections Maintenance 535.050																	
Office & Operating Supplies	31	12,900	15,576	31,600	31,600	0	31,600	3,939	0	3,939	35,000	0	35,000	36,000	0	36,000	13.92%
Fuel Consumed	32	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Items Purch'd For Inv. & Re-sal	34	500	0	500	500	0	500	359	0	359	500	0	500	500	0	500	0.00%
Small Tools & Equipment	35	0	13,356	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	0	0	0	0	0	216	0	216	300	0	300	0	0	0	N/A
Rentals	45	0	354	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	21,300	18,580	7,000	7,000	0	7,000	1,852	0	1,852	8,000	0	8,000	7,000	0	7,000	0.00%
		34,700	48,010	39,100	39,100	0	39,100	6,366	0	6,366	43,800	0	43,800	43,500	0	43,500	11.25%
Collections Operations 535.080																	
Salaries & Wages	11	120,592	130,843	115,717	115,717	0	115,717	88,121	0	88,121	154,784	0	154,784	148,791	0	148,791	28.58%
Overtime	12	2,000	3,624	2,000	2,000	0	2,000	3,261	0	3,261	4,500	0	4,500	3,500	0	3,500	75.00%
Personnel Benefits	21	34,974	44,579	46,118	46,118	0	46,118	36,197	0	36,197	64,894	0	64,894	61,527	0	61,527	33.41%
Uniforms & Clothing	24	500	203	500	500	0	500	0	0	0	400	0	400	500	0	500	0.00%
Office & Operating Supplies	31	2,600	480	600	600	0	600	6	0	6	300	0	300	1,100	0	1,100	83.33%
Fuel Consumed	32	7,500	7,419	7,500	7,500	0	7,500	4,868	0	4,868	8,500	0	8,500	9,200	0	9,200	22.67%
Small Tools & Minor Equipmen	35	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	3,200	13,612	3,200	3,200	0	3,200	2,270	0	2,270	4,000	0	4,000	13,200	0	13,200	312.50%
Communications	42	8,000	8,049	8,000	8,000	0	8,000	3,253	0	3,253	8,000	0	8,000	9,000	0	9,000	12.50%
Rentals	45	5,000	539	5,000	5,000	0	5,000	515	0	515	1,000	0	1,000	2,000	0	2,000	-60.00%
Public Utility Service	47	25,000	30,085	25,000	25,000	0	25,000	15,925	0	15,925	35,000	0	35,000	35,000	0	35,000	40.00%
Repair & Maintenance	48	0	251	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	2,000	3,224	3,500	3,500	0	3,500	15	0	15	1,000	0	1,000	3,500	0	3,500	0.00%
		211,366	242,972	217,135	217,135	0	217,135	154,431	0	154,431	282,378	0	282,378	287,318	0	287,318	32.32%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Public Works Wasterwater Collections (17)																	
Collections: Capital Outlay 594.035																	
Machinery & Equipment	64	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total PW Wastewater Collections (17)		**255,316**	**291,102**	**256,835**	**256,835**	**0**	**256,835**	**160,922**	**0**	**160,922**	**326,778**	**0**	**326,778**	**331,418**	**0**	**331,418**	**29.04%**
Public Works Wastewater Poplar Tree Plantation (PTP) (18)																	
PTP Training 535.040																	
Travel	43	150	30	150	150	0	150	0	0	0	0	0	0	150	0	150	0.00%
Miscellaneous	49	100	75	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
		250	105	250	250	0	250	0	0	0	100	0	100	250	0	250	0.00%
PTP Maintenance 535.050																	
Office & Operating Supplies	31	2,500	7,345	6,500	6,500	0	6,500	719	0	719	7,000	0	7,000	8,500	0	8,500	30.77%
Fuel Consumed	32	0	165	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	3,087	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	3,000	5,542	5,000	5,000	0	5,000	874	0	874	0	0	0	3,000	0	3,000	-40.00%
		5,500	16,139	11,500	11,500	0	11,500	1,593	0	1,593	7,000	0	7,000	11,500	0	11,500	0.00%
PTP Operations 535.080																	
Salaries & Wages	11	42,767	34,715	21,842	21,842	0	21,842	14,575	0	14,575	29,150	0	29,150	23,181	0	23,181	6.13%
Salaries & Wages-seasonal (05)	11	0	12,090	18,738	18,738	0	18,738	6,774	0	6,774	12,493	0	12,493	18,744	0	18,744	0.03%
Overtime	12	0	24	0	0	0	0	11	0	11	22	0	22	0	0	0	N/A
Personnel Benefits	21	17,988	13,802	11,363	11,363	0	11,363	5,160	0	5,160	10,320	0	10,320	10,898	0	10,898	-4.09%
Personnel Benefits-seasonal (05)	21	0	3,256	5,320	5,320	0	5,320	1,803	0	1,803	3,203	0	3,203	5,380	0	5,380	1.13%
Uniforms & Clothing	24	300	151	300	300	0	300	33	0	33	300	0	300	300	0	300	0.00%
Office & Operating Supplies	31	5,500	3,775	5,500	5,500	0	5,500	313	0	313	6,000	0	6,000	5,500	0	5,500	0.00%
Fuel Consumed	32	3,000	2,673	3,000	3,000	0	3,000	1,400	0	1,400	8,500	0	8,500	8,500	0	8,500	183.33%
Professional Services	41	30,000	17,479	30,000	30,000	0	30,000	20,692	0	20,692	30,000	0	30,000	40,000	0	40,000	33.33%
Communications	42	800	659	800	800	0	800	307	0	307	850	0	850	1,000	0	1,000	25.00%
Advertising	44	100	118	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	750	565	750	750	0	750	520	0	520	100	0	100	750	0	750	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	25	0	25	0	0	0	0	0	0	N/A
Miscellaneous	49	100	3,157	3,600	3,600	0	3,600	0	0	0	3,600	0	3,600	3,600	0	3,600	0.00%
		101,305	92,464	101,213	101,213	0	101,213	51,613	0	51,613	104,538	0	104,538	117,853	0	117,853	16.44%
Wastewater Disaster 535.D50																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	7,718	7,718	0	1,929	1,929	0	7,718	7,718	0	0	0	N/A
Office & Operating Supplies	31	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
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	7,718	7,718	0	1,929	1,929	0	7,718	7,718	0	0	0	N/A
Wastewater Disaster 535.D80																	
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total PW - Poplar Tree Plantation (18)		**107,055**	**108,708**	**112,963**	**112,963**	**7,718**	**120,681**	**53,206**	**1,929**	**55,135**	**111,638**	**7,718**	**119,356**	**129,603**	**0**	**129,603**	**7.39%**
Total Public Works Wastewater		**4,194,526**	**4,203,368**	**4,420,098**	**4,150,415**	**128,009**	**4,278,424**	**2,061,485**	**20,624**	**2,082,109**	**4,134,847**	**123,009**	**4,257,856**	**4,267,632**	**650,000**	**4,917,632**	**14.94%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
* Submitted the Water System Plan update to the Department of Health
* Completed the design and construction of 1600 linear feet of watermain on Evergreen Drive, from Parkhill Drive to Prospect Street
* Performed cross connection control survey for commercial accounts
* Continued with leak detection program on 10 miles of watermain
* Responded to customer complaints/concerns
* Painted the Water Filter Plant and rewashed tanks

2012 Goals and Objectives:
* Complete the Chehalis River Intake telemetry to the Water Filter Plant
* Complete Prospect water storage facilities telemetry to Water Filter Plant
* Continue to respond to customer complaints/concerns
* Continue working with WSDOT, County and Centralia on Louisiana Extension Project
* Continue meter change out program
* Prepare in-house rate study and implement approved recommendations

BEGINNING NET ASSET BALANCES:		Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1		2,232,093	2,232,093	1,956,382	1,956,382	0	1,956,382	2,096,427	0	2,096,427	2,096,427	0	2,096,427	2,732,018	0	2,732,018	39.65%
REVENUES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Total Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Indirect Federal FEMA Grant 333.A97																	
Pre-07 FEMA Disasters	03	0	0	0	0	12,514	12,514	0	12,514	12,514	0	0	0	0	0	0	N/A
Dept of Military/FEMA Grants 334.001																	
Military Dept Pre-07 Disasters	81	0	0	0	0	2,006	2,006	0	2,005	2,005	0	0	0	0	0	0	N/A
Physical Environment 343.040																	
Residential	21	930,000	926,764	930,000	930,000	0	930,000	441,087	0	441,087	930,000	0	930,000	935,000	0	935,000	0.54%
Commercial	22	1,250,000	1,243,225	1,250,000	1,250,000	0	1,250,000	510,508	0	510,508	1,220,000	0	1,220,000	1,225,000	0	1,225,000	-2.00%
Wholesale	25	33,000	14,791	20,000	20,000	0	20,000	3,079	0	3,079	7,000	0	7,000	8,000	0	8,000	-60.00%
Forfeited Disc. & Late Charges	28	25,000	21,617	25,000	25,000	0	25,000	5,234	0	5,234	16,000	0	16,000	17,000	0	17,000	-32.00%
Other Sales	29	1,000	962	1,000	1,000	0	1,000	187	0	187	500	0	500	600	0	600	-40.00%
Service Fee-Turn Ons/Offs	91	12,000	14,213	13,000	13,000	0	13,000	6,367	0	6,367	15,000	0	15,000	15,000	0	15,000	15.38%
Other A/R Installation Charges	96	200	3,960	2,000	2,000	0	2,000	9,041	0	9,041	23,000	0	23,000	15,000	0	15,000	650.00%
		2,251,200	2,225,532	2,241,000	2,241,000	0	2,241,000	975,503	0	975,503	2,211,500	0	2,211,500	2,215,600	0	2,215,600	-1.13%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Interfund Services 349.018 (changed from 349.180)																	
Interfund Services-Billings	05	47,696	47,696	234,099	234,099	0	234,099	117,050	0	117,050	234,099	0	234,099	226,033	0	226,033	-3.45%
Interfund Services-Fire Hydrant	06	0	2,985	15,000	15,000	0	15,000	0	0	0	15,000	0	15,000	15,000	0	15,000	N/A
Interfund Services-Vehicle R&M	07	0	0	51,753	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		47,696	50,681	300,852	249,099	0	249,099	117,050	0	117,050	249,099	0	249,099	241,033	0	241,033	-3.24%
Interest Earnings 361.011																	
Interest	00	10,000	17,892	15,000	0	15,000	15,000	0	5,081	5,081	0	10,000	10,000	0	10,000	10,000	-33.33%
Trust & Other Infd/Indept Misc 366.010																	
Interfund Loan Interest	01	4,000	1,497	1,000	0	1,000	1,000	0	544	544	0	1,000	1,000	0	0	0	-100.00%
Other Miscellaneous Revenue 369.081																	
Cashiers' Overages	00	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Miscellaneous Revenue 369.090																	
Other Miscellaneous Revenue	00	0	73	0	0	0	0	488	0	488	500	0	500	0	0	0	N/A
Other Miscellaneous Revenue	01	0	0	0	0	0	0	324	0	324	350	0	350	0	0	0	N/A
		0	73	0	0	0	0	812	0	0	850	0	850	0	0	0	N/A
Contributed Capital 379.000 (Changed from 388.010)																	
Utility Hook Up/Connection Chg	00	55,000	49,078	26,000	26,000	0	26,000	11,719	0	11,719	23,438	0	23,438	20,000	0	20,000	-23.08%
Interfund Loan Repayment Receipt 381.020																	
Interfund Principal Repayment	00	0	0	565,681	0	565,681	565,681	0	0	0	0	565,681	565,681	0	0	0	N/A
Disposition of Capital Assets 395.010																	
Proceeds frm Sale of Assets	00	0	1,692	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**2,367,896**	**2,346,447**	**3,149,533**	**2,516,099**	**596,201**	**3,112,300**	**1,105,084**	**20,144**	**1,125,228**	**2,484,037**	**576,681**	**3,060,718**	**2,476,633**	**10,000**	**2,486,633**	**-20.10%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Water Division Summary:																	
Salaries & Wages	11	534,040	552,016	631,957	631,957	0	631,957	311,081	0	311,081	621,881	244	622,125	603,734	6,205	609,939	-3.48%
Overtime	12	23,000	35,016	23,000	23,000	0	23,000	15,866	0	15,866	31,510	0	31,510	24,000	0	24,000	4.35%
Personnel Benefits	21	239,686	245,220	307,801	307,801	29,575	337,376	145,944	7,394	145,944	297,643	11,399	309,042	308,676	869	309,545	-8.25%
Uniforms & Clothing	24	2,300	1,619	2,300	2,300	0	2,300	0	0	0	2,300	0	2,300	2,300	0	2,300	0.00%
Office & Operating Supplies	31	148,000	136,197	137,700	139,700	0	139,700	42,689	0	42,689	141,008	2,000	143,008	168,700	0	168,700	20.76%
Fuel Consumed	32	15,750	20,116	17,500	17,500	0	17,500	8,827	0	8,827	18,400	0	18,400	19,000	0	19,000	8.57%
Items Purchd for Inv. & Resale	34	25,000	27,542	25,000	25,000	0	25,000	16,063	0	16,063	25,000	0	25,000	25,000	0	25,000	0.00%
Small Tools & Equipment	35	2,500	5,263	500	500	0	500	5,873	0	5,873	5,413	0	5,413	2,300	0	2,300	360.00%
Professional Services	41	203,200	198,711	85,000	49,624	95,000	144,624	37,612	52,063	89,675	50,274	100,000	150,274	30,000	110,000	140,000	-3.20%
Communications	42	11,250	13,192	21,750	21,750	0	21,750	13,629	0	13,629	21,500	0	21,500	23,250	0	23,250	6.90%
Travel	43	1,750	205	1,750	1,750	0	1,750	90	0	90	1,750	0	1,750	1,750	0	1,750	0.00%
Advertising	44	0	137	200	200	0	200	0	537	537	0	550	550	0	0	0	-100.00%
Rentals	45	1,500	1,291	7,340	7,340	0	7,340	4,176	0	4,176	9,300	0	9,300	9,300	0	9,300	26.70%
Insurance	46	50,985	50,984	54,167	50,652	0	50,652	25,326	0	25,326	50,652	0	50,652	50,652	0	50,652	0.00%
Public Utility Service	47	35,300	32,839	33,000	33,000	0	33,000	15,637	0	15,637	34,080	0	34,080	38,500	0	38,500	16.67%
Repair & Maintenance	48	102,000	84,735	86,000	96,266	0	96,266	41,115	0	41,115	103,519	0	103,519	81,500	0	81,500	-15.34%
Miscellaneous	49	15,200	23,833	20,700	25,500	0	25,500	16,033	0	16,033	28,500	0	28,500	29,000	0	29,000	13.73%
Ext. Taxes & Assessments	53	130,000	120,389	130,000	130,000	0	130,000	41,454	0	41,454	130,000	0	130,000	130,000	0	130,000	0.00%
Interfund Taxes & Assessment	54	133,200	138,944	133,200	133,200	0	133,200	58,375	0	58,375	133,200	0	133,200	133,200	0	133,200	0.00%
Other Improvements	63	380,000	305,302	0	0	0	0	0	0	0	0	0	0	0	124,000	124,000	N/A
Machinery & Equipment	64	32,000	32,096	80,000	0	110,768	110,768	0	6,474	6,474	0	121,034	121,034	0	56,000	56,000	-49.44%
Construction Projects	65	0	1,339	170,000	0	170,000	170,000	0	0	0	0	170,000	170,000	0	540,000	540,000	217.65%
Revenue Bond Principal	72	16,000	16,000	16,000	16,000	0	16,000	8,000	0	8,000	16,000	0	16,000	17,000	0	17,000	6.25%
PWTF-WTRRB Loan Principal	78	111,464	113,077	113,077	113,077	0	113,077	0	0	0	113,077	0	113,077	113,077	0	113,077	0.00%
Interest - Interfund Debt	82	0	495	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
PWTF-WTRRB Int. Long Term	83	28,725	28,861	26,496	26,496	0	26,496	4,575	0	4,575	26,496	0	26,496	24,131	0	24,131	-8.93%
Interfund Professional Services	91	289,978	289,978	153,410	153,410	0	153,410	76,706	0	76,706	153,397	0	153,397	167,460	0	167,460	9.16%
Interfund Supplies-Shop	93	6,716	6,716	5,050	5,050	0	5,050	2,525	0	2,525	5,000	0	5,000	5,498	0	5,498	8.87%
Total Expenses		**2,539,544**	**2,482,113**	**2,282,898**	**2,011,073**	**405,343**	**2,416,416**	**891,596**	**66,468**	**958,064**	**2,019,900**	**405,227**	**2,425,127**	**2,008,028**	**837,074**	**2,845,102**	**17.74%**

ENDING NET ASSET BALANCES:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
December 31	**2,060,445**	**2,096,427**	**2,823,017**	**2,461,408**	**190,858**	**2,652,266**	**2,309,915**	**(46,324)**	**2,263,591**	**2,560,564**	**171,454**	**2,732,018**	**3,200,623**	**(827,074)**	**2,373,549**	**-10.51%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	0.00	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
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%
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	0.24	0.24	N/A
Vehicle Maintenance Tech	0.00	0.00	1.00	1.00	0.00	1.00	0.42	0.00	0.42	0.42	0.00	0.42	0.42	0.00	0.42	-58.00%
Utility Customer Service Rep. I	0.00	0.00	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 Service Rep. II	0.00	0.00	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%
Full Time Equivalents	**9.75**	**9.75**	**12.50**	**12.50**	**0.00**	**12.50**	**11.92**	**0.00**	**11.92**	**11.92**	**0.00**	**11.92**	**11.92**	**0.24**	**12.16**	**-2.72%**

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

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Water Division Detail:																	
PW Water Division - General (10)																	
Water Division 534.010																	
Salaries & Wages	11	90,210	89,615	90,334	90,334	0	90,334	48,219	0	48,219	92,787	0	92,787	89,984	0	89,984	-0.39%
Salaries & Wages (02)	11	20,628	21,272	10,966	10,966	0	10,966	5,484	0	5,484	10,968	0	10,968	10,983	0	10,983	0.16%
Overtime (02)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	35,741	33,236	30,876	30,876	0	30,876	13,096	0	13,096	28,066	0	28,066	31,883	0	31,883	3.26%
Personnel Benefits (02)	21	8,161	8,081	5,189	5,189	0	5,189	2,582	0	2,582	5,164	0	5,164	5,443	0	5,443	4.89%
Personnel Benefits-UI taxes (07)	21	367	305	0	0	5,291	5,291	0	1,323	0	0	5,291	5,291	0	0	0	-100.00%
Office & Operating Supplies	31	2,000	1,725	1,500	1,500	0	1,500	576	0	576	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	750	1,177	1,000	1,000	0	1,000	369	0	369	1,000	0	1,000	1,000	0	1,000	0.00%
Small Tools & Equipment	35	0	1,369	500	500	0	500	620	0	620	650	0	650	500	0	500	0.00%
Communications	42	2,500	2,750	2,500	2,500	0	2,500	1,062	0	1,062	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	250	85	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Advertising	44	0	10	0	0	0	0	0	9	9	0	0	0	0	0	0	N/A
Rentals	45	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	50,985	50,984	50,984	47,469	0	47,469	22,578	0	22,578	47,469	0	47,469	47,469	0	47,469	0.00%
Public Utility Service	47	2,500	1,299	1,500	1,500	0	1,500	0	0	0	2,500	0	2,500	1,500	0	1,500	0.00%
Repair & Maintenance	48	2,000	1,691	0	0	0	0	589	0	589	1,500	0	1,500	1,500	0	1,500	N/A
Miscellaneous	49	8,000	8,037	8,000	8,000	0	8,000	490	0	490	8,000	0	8,000	8,000	0	8,000	0.00%
Ext. Taxes & Assessments	53	130,000	120,389	130,000	130,000	0	130,000	41,454	0	41,454	130,000	0	130,000	130,000	0	130,000	0.00%
Interfund Taxes & Assessment	54	133,200	138,944	133,200	133,200	0	133,200	58,375	0	58,375	133,200	0	133,200	133,200	0	133,200	0.00%
Interfund Supplies-Shop	93	6,716	6,716	5,050	5,050	0	5,050	2,525	0	2,525	5,000	0	5,000	5,498	0	5,498	8.87%
		494,008	490,571	471,849	468,334	5,291	473,625	198,019	1,332	199,351	470,554	5,291	475,845	471,210	0	471,210	-0.51%
Water Interfund Payments for Service 534.020																	
Interfund Engineering Svcs (01)	91	69,543	69,543	27,885	27,885	0	27,885	13,943	0	13,943	27,885	0	27,885	27,754	0	27,754	-0.47%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Water Division - General (10) - Continued																	
Water Utility Training 534.040																	
Travel	43	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Water Utility Maintenance 534.050																	
Salaries & Wages	11	0	0	0	0	0	0	427	0	427	0	0	0	0	0	0	N/A
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0	244	244	0	0	0	N/A
Salaries & Wages - Mech. (06)	11	0	0	0	0	0	0	0	0	0	23,127	0	23,127	21,990	0	21,990	N/A
Overtime	12	0	0	0	0	0	0	20	0	20	86	0	86	0	0	0	N/A
Overtime - Mechanic (06)	12	0	0	0	0	0	0	0	0	0	611	0	611	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	0	0	178	0	178	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0	37	37	0	0	0	N/A
Personnel Benefits - Mech. (06	21	0	0	0	0	0	0	0	0	0	10,076	0	10,076	11,650	0	11,650	N/A
Office & Operating Supplies	31	0	709	0	0	0	0	390	0	390	308	0	308	0	0	0	N/A
Professional Services	41	0	2,307	0	0	0	0	414	0	414	650	0	650	0	0	0	N/A
Repair & Maintenance	48	0	40	0	0	0	0	19	0	19	19	0	19	0	0	0	N/A
		0	3,056	0	0	0	0	1,448	0	1,448	34,677	281	35,158	33,640	0	33,640	N/A
Water Utility Customer Operations 534.070																	
Salaries & Wages	11	91,602	73,119	181,685	181,685	0	181,685	75,422	0	75,422	150,844	0	150,844	171,165	0	171,165	-5.79%
Overtime	12	3,000	2,619	2,000	2,000	0	2,000	350	0	350	700	0	700	3,000	0	3,000	50.00%
Personnel Benefits	21	38,943	31,591	96,096	96,096	0	96,096	43,520	0	43,520	87,040	0	87,040	99,207	0	99,207	3.24%
Personnel Benefits-UI (07)	21	3,730	3,736	0	0	24,284	24,284	0	6,071	0	0	6,071	6,071	0	0	0	-100.00%
Uniforms & Clothing	24	500	444	500	500	0	500	0	0	0	500	0	500	500	0	500	0.00%
Office & Operating Supplies	31	4,000	5,270	10,500	12,500	0	12,500	12,610	0	12,610	12,000	2,000	14,000	12,500	0	12,500	0.00%
Fuel Consumed	32	1,500	3,670	3,000	3,000	0	3,000	882	0	882	2,000	0	2,000	2,000	0	2,000	-33.33%
Small Tools & Minor Equipmen	35	0	1,637	0	0	0	0	490	0	490	0	0	0	0	0	0	N/A
Professional Services	41	2,200	0	0	0	0	0	900	0	900	0	0	0	0	0	0	N/A
Communications	42	750	895	10,750	10,750	0	10,750	7,556	0	7,556	10,750	0	10,750	12,000	0	12,000	11.63%
Travel	43	500	0	500	500	0	500	0	0	0	500	0	500	500	0	500	0.00%
Rental	45	0	0	6,840	6,840	0	6,840	4,032	0	4,032	8,800	0	8,800	8,800	0	8,800	28.65%
Insurance	46	0	0	3,183	3,183	0	3,183	2,748	0	2,748	3,183	0	3,183	3,183	0	3,183	0.00%
Public Utility Service	47	0	0	0	0	0	0	80	0	80	80	0	80	0	0	0	N/A
Repair & Maintenance	48	0	735	6,000	6,000	0	6,000	10,261	0	10,261	12,000	0	12,000	10,000	0	10,000	66.67%
Miscellaneous	49	2,000	293	1,000	1,000	0	1,000	2,400	0	2,400	3,000	0	3,000	3,500	0	3,500	250.00%
		148,725	124,009	322,054	324,054	24,284	348,338	161,251	6,071	167,322	291,397	8,071	299,468	326,355	0	326,355	-6.31%
Water Division Operations 534.080																	
Salaries & Wages	11	0	167	50,715	50,715	0	50,715	0	0	0	0	0	0	0	0	0	-100.00%
Overtime	12	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	170	23,270	23,270	0	23,270	0	0	0	0	0	0	0	0	0	-100.00%
Fuel Consumed	32	0	95	0	0	0	0	89	0	89	0	0	0	0	0	0	N/A
Professional Services	41	0	46,476	15,000	0	55,000	55,000	0	19,041	19,041	0	40,000	40,000	0	40,000	40,000	-27.27%
Communications	42	0	112	0	0	0	0	51	0	51	0	0	0	0	0	0	N/A
Advertising	44	0	127	200	200	0	200	0	0	0	0	0	0	0	0	0	-100.00%
Public Utility Service	47	300	852	500	500	0	500	1,163	0	1,163	1,500	0	1,500	1,500	0	1,500	200.00%
Repair & Maintenance	48	0	0	0	0	0	0	15	0	15	0	0	0	0	0	0	N/A
Miscellaneous	49	500	262	0	0	0	0	905	0	905	1,000	0	1,000	1,000	0	1,000	N/A
Interfund Professional Services	91	220,435	220,435	125,525	125,525	0	125,525	62,763	0	62,763	125,512	0	125,512	139,706	0	139,706	11.30%
		221,235	268,700	215,210	200,210	55,000	255,210	64,986	19,041	84,027	128,012	40,000	168,012	142,206	40,000	182,206	-28.61%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Water Division - General (10) - Continued																	
Debt Service: 1979 Bond Revenue Principal 582.034																	
Revenue Bond Principal	72	16,000	16,000	16,000	16,000	0	16,000	8,000	0	8,000	16,000	0	16,000	17,000	0	17,000	6.25%
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	61,463	63,076	63,076	63,076	0	63,076	0	0	0	63,076	0	63,076	63,076	0	63,076	0.00%
		111,464	113,077	113,077	113,077	0	113,077	0	0	0	113,077	0	113,077	113,077	0	113,077	0.00%
Int./Other Debt Svc Costs 592.034																	
Int./Other Debt Svc Costs	83	9,750	9,750	8,950	8,950	0	8,950	4,575	0	4,575	8,950	0	8,950	8,150	0	8,150	-8.94%
Interfund Interest 592.I34																	
Interfund Interest	82	0	495	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Water: Debt Service: Int.& Related Costs 592.T34																	
PWTF-WTRRB Int. Long Term	83	13,750	13,750	12,500	12,500	0	12,500	0	0	0	12,500	0	12,500	11,250	0	11,250	-10.00%
PWTF-WTRRB Int. L/T (01)	83	5,225	5,361	5,046	5,046	0	5,046	0	0	0	5,046	0	5,046	4,731	0	4,731	-6.24%
		18,975	19,111	17,546	17,546	0	17,546	0	0	0	17,546	0	17,546	15,981	0	15,981	-8.92%
Water Capital Outlay 594.034																	
Professional Services	41	165,000	120,967	40,000	0	40,000	40,000	0	33,022	33,022	0	60,000	60,000	0	70,000	70,000	75.00%
Advertising	44	0	0	0	0	0	0	0	528	528	0	550	550	0	0	0	N/A
Other Improvements	63	380,000	305,302	0	0	0	0	0	0	0	0	0	0	0	124,000	124,000	N/A
Machinery & Equipment	64	32,000	32,096	80,000	0	110,768	110,768	0	6,474	6,474	0	121,034	121,034	0	56,000	56,000	-49.44%
Construction Projects	65	0	1,339	170,000	0	170,000	170,000	0	0	0	0	170,000	170,000	0	540,000	540,000	217.65%
		577,000	459,704	290,000	0	320,768	320,768	0	40,024	40,024	0	351,584	351,584	0	790,000	790,000	146.28%
Total Water Division - General (10)		**1,666,700**	**1,574,081**	**1,482,571**	**1,176,056**	**405,343**	**1,581,399**	**452,222**	**66,468**	**518,690**	**1,108,298**	**405,227**	**1,513,525**	**1,155,373**	**830,000**	**1,985,373**	25.55%
Public Works - Water Filter Plant (14)																	
Water Utility Training 534.040																	
Travel	43	300	105	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
Miscellaneous	49	500	610	500	500	0	500	0	0	0	500	0	500	300	0	300	-40.00%
		800	715	800	800	0	800	0	0	0	800	0	800	600	0	600	-25.00%
Water: Utility Maintenance 534.050																	
Office & Operating Supplies	31	25,000	11,262	10,000	10,000	0	10,000	1,672	0	1,672	10,000	0	10,000	12,500	0	12,500	25.00%
Small Tools & Equipment	35	0	410	0	0	0	0	3,850	0	3,850	3,850	0	3,850	0	0	0	N/A
Rentals	45	0	293	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	55,000	50,852	55,000	65,266	0	65,266	25,492	0	25,492	55,000	0	55,000	55,000	0	55,000	-15.73%
		80,000	62,817	65,000	75,266	0	75,266	31,014	0	31,014	68,850	0	68,850	67,500	0	67,500	-10.32%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Public Works - Water Filter Plant (14) - Continued																	
Water: Utility Customer Service 534.080																	
Salaries & Wages	11	168,316	114,269	149,906	149,906	0	149,906	60,113	0	60,113	120,226	0	120,226	150,204	0	150,204	0.20%
Overtime	12	15,000	20,439	15,000	15,000	0	15,000	11,193	0	11,193	22,386	0	22,386	15,000	0	15,000	0.00%
Personnel Benefits	21	75,801	53,723	76,360	76,360	0	76,360	29,762	0	29,762	59,524	0	59,524	79,189	0	79,189	3.70%
Uniforms & Clothing	24	900	552	900	900	0	900	0	0	0	900	0	900	900	0	900	0.00%
Office & Operating Supplies	31	55,000	48,584	55,000	55,000	0	55,000	5,792	0	5,792	55,000	0	55,000	55,000	0	55,000	0.00%
Fuel Consumed	32	5,000	4,201	5,000	5,000	0	5,000	2,486	0	2,486	5,000	0	5,000	5,000	0	5,000	0.00%
Professional Services	41	15,000	12,207	15,000	15,000	0	15,000	13,244	0	13,244	15,000	0	15,000	15,000	0	15,000	0.00%
Communications	42	5,000	6,550	5,500	5,500	0	5,500	3,237	0	3,237	5,000	0	5,000	5,500	0	5,500	0.00%
Public Utility Service	47	7,500	9,719	8,500	8,500	0	8,500	6,025	0	6,025	7,500	0	7,500	8,000	0	8,000	-5.88%
Miscellaneous	49	3,500	8,918	3,500	3,500	0	3,500	1,463	0	1,463	3,500	0	3,500	3,500	0	3,500	0.00%
		351,017	279,162	334,666	334,666	0	334,666	133,315	0	133,315	294,036	0	294,036	337,293	0	337,293	0.78%
Total Water Filter Plant (14)		**431,817**	**342,694**	**400,466**	**410,732**	**0**	**410,732**	**164,329**	**0**	**164,329**	**363,686**	**0**	**363,686**	**405,393**	**0**	**405,393**	**-1.30%**
Water Distribution (15)																	
Water Utility Training 534.040																	
Travel	43	700	0	700	700	0	700	90	0	90	700	0	700	700	0	700	0.00%
Miscellaneous	49	700	230	700	700	0	700	504	0	504	700	0	700	700	0	700	0.00%
		1,400	230	1,400	1,400	0	1,400	594	0	594	1,400	0	1,400	1,400	0	1,400	-100.00%
Water Utility Maintenance 534.050																	
Office & Operating Supplies	31	60,000	54,673	60,000	60,000	0	60,000	20,784	0	20,784	60,000	0	60,000	85,000	0	85,000	41.67%
Fuel Consumed	32	0	761	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Items Purchased for Inv/Re-sal	34	25,000	27,542	25,000	25,000	0	25,000	16,063	0	16,063	25,000	0	25,000	25,000	0	25,000	0.00%
Small Tools & Equipment	35	2,500	1,847	0	0	0	0	913	0	913	913	0	913	1,800	0	1,800	N/A
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	500	251	500	500	0	500	144	0	144	500	0	500	500	0	500	0.00%
Public Utility Service	47	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	25,000	30,079	15,000	15,000	0	15,000	4,739	0	4,739	25,000	0	25,000	15,000	0	15,000	0.00%
		113,000	115,167	100,500	100,500	0	100,500	42,643	0	42,643	111,413	0	111,413	127,300	0	127,300	26.67%
Water Utility Operations 534.080																	
Salaries & Wages	11	163,284	214,871	148,351	148,351	0	148,351	103,459	0	103,459	188,015	0	188,015	159,408	0	159,408	7.45%
Salaries & Wages-Season (05)	11	0	165	0	0	0	0	0	0	0	0	0	0	0	6,205	6,205	N/A
Overtime	12	5,000	6,022	6,000	6,000	0	6,000	1,634	0	1,634	2,389	0	2,389	6,000	0	6,000	0.00%
Personnel Benefits	21	76,943	95,737	76,010	76,010	0	76,010	48,208	0	48,208	90,577	0	90,577	81,304	0	81,304	6.96%
Personnel Benefits-Season(05)	21	0	25	0	0	0	0	0	0	0	0	0	0	0	869	869	N/A
Uniforms & Clothing	24	900	623	900	900	0	900	0	0	0	900	0	900	900	0	900	0.00%
Office & Operating Supplies	31	0	221	200	200	0	200	73	0	73	200	0	200	200	0	200	0.00%
Fuel Consumed	32	8,000	9,320	8,000	8,000	0	8,000	3,695	0	3,695	9,800	0	9,800	10,000	0	10,000	25.00%
Professional Services	41	20,000	13,928	15,000	34,624	0	34,624	23,054	0	23,054	34,624	0	34,624	15,000	0	15,000	-56.68%
Communications	42	2,500	2,452	2,500	2,500	0	2,500	1,485	0	1,485	2,500	0	2,500	2,500	0	2,500	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	15,000	14,590	15,000	15,000	0	15,000	6,162	0	6,162	15,000	0	15,000	20,000	0	20,000	33.33%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	5,433	7,000	11,800	0	11,800	10,271	0	10,271	11,800	0	11,800	12,000	0	12,000	1.69%
		291,627	363,387	278,961	303,385	0	303,385	198,041	0	198,041	355,805	0	355,805	307,312	7,074	314,386	3.63%
Total Water Distribution (15)		**406,027**	**478,784**	**380,861**	**405,285**	**0**	**405,285**	**241,278**	**0**	**241,278**	**468,618**	**0**	**468,618**	**436,012**	**7,074**	**443,086**	**9.33%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Water Intake (19)																	
Water Intake Maintenance 534.050																	
Office & Operating Supplies	31	2,000	13,753	500	500	0	500	738	0	738	2,000	0	2,000	2,000	0	2,000	300.00%
Rentals	45	1,000	687	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	5,000	1,338	10,000	10,000	0	10,000	0	0	0	10,000	0	10,000	0	0	0	-100.00%
		8,000	15,783	10,500	10,500	0	10,500	738	0	738	12,000	0	12,000	2,000	0	2,000	-80.95%
Water:Utility Operations 534.080																	
Salaries & Wages	11	0	38,538	0	0	0	0	17,957	0	17,957	35,914	0	35,914	0	0	0	N/A
Overtime	12	0	5,932	0	0	0	0	2,669	0	2,669	5,338	0	5,338	0	0	0	N/A
Personnel Benefits	21	0	18,616	0	0	0	0	8,598	0	8,598	17,196	0	17,196	0	0	0	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	54	0	54	0	0	0	0	0	0	N/A
Fuel Consumed	32	500	892	500	500	0	500	1,306	0	1,306	600	0	600	1,000	0	1,000	100.00%
Professional Services	41	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	500	433	500	500	0	500	238	0	238	750	0	750	750	0	750	50.00%
Public Utility Service	47	10,000	6,360	7,500	7,500	0	7,500	2,207	0	2,207	7,500	0	7,500	7,500	0	7,500	0.00%
Repair & Maintenance	48	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		27,000	70,771	8,500	8,500	0	8,500	33,029	0	33,029	67,298	0	67,298	9,250	0	9,250	8.82%
Total Water Intake (19)		**35,000**	**86,554**	**19,000**	**19,000**	**0**	**19,000**	**33,767**	**0**	**33,767**	**79,298**	**0**	**79,298**	**11,250**	**0**	**11,250**	**-40.79%**
Total Public Works Water Division		**2,539,544**	**2,482,113**	**2,282,898**	**2,011,073**	**405,343**	**2,416,416**	**891,596**	**66,468**	**958,064**	**2,019,900**	**405,227**	**2,425,127**	**2,008,028**	**837,074**	**2,845,102**	**17.74%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	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.

2011 Accomplishments:
* Replaced 250 linear feet of stormline on State Avenue
* Cleaned small sections of drainage system at south end of City; south of SW 21st Street, between 20th and 21st Street; 19th Street and Kimberly Court; and Hillsdale Avenue
* Removed numerous hazard animals and other blockages from storm drainage system
* Replaced a major stormwater vessel at 11th Street and Market Boulevard
* Responded to customer complaints/concerns

2012 Goals and Objectives:
* Address surface water issues
* Repair/replace storm infrastructure as necessary
* Replace 240 linear feet of storm main on John Street
* Continue ditch cleaning
* Address Salzer Creek blockage issue under National Avenue Bridge, south of Fair Grounds dike
* Continue to respond to customer complaints/concerns
* Support the development of "Stream Team" to enhance local streams, using youth and volunteers

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

BEGINNING NET ASSET BALANCES:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1	254,379	254,379	307,535	307,535	0	307,535	266,997	0	266,997	266,997	0	266,997	336,421	0	336,421	9.39%

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Physical Environment 343.083																	
Single Family Residential	01	142,000	139,082	142,000	142,000	0	142,000	68,186	0	68,186	137,500	0	137,500	137,500	0	137,500	-3.17%
Closed Non-Single Family Res.	02	200,000	206,627	200,000	200,000	0	200,000	104,797	0	104,797	210,000	0	210,000	210,000	0	210,000	5.00%
Open Non-Single Family Res.	03	56,000	54,926	56,000	56,000	0	56,000	27,857	0	27,857	56,000	0	56,000	56,000	0	56,000	0.00%
Forfeited Disc. & Late Charges	28	4,500	3,866	3,500	3,500	0	3,500	336	0	336	3,100	0	3,100	4,180	0	4,180	19.43%
Other Accts Rec-Repairs	96	0	0	0	0	0	0	0	90	90	0	300	300	0	100	100	N/A
		402,500	404,501	401,500	401,500	0	401,500	201,176	90	201,266	406,600	300	406,900	407,680	100	407,780	1.56%
Interest Earnings 361.011																	
Interest Earnings	00	1,500	939	500	0	500	500	0	245	245	0	490	490	0	500	500	0.00%
Other Miscellaneous Revenues 369.010																	
Sale of Scrap or Junk	00	0	0	0	0	0	0	0	73	73	0	73	73	0	0	0	N/A
Other Misc Revenue 369.090																	
Other Misc Revenue	00	0	0	0	0	0	0	0	324	324	0	324	324	0	0	0	N/A
Utility Hook Up Charges 379.000 (Changed from 388.010)																	
Hook Up Charges	00	6,000	5,090	10,000	0	10,000	10,000	0	489	489	0	1,000	1,000	0	0	0	-100.00%
Total Revenues		**410,000**	**410,530**	**412,000**	**401,500**	**10,500**	**412,000**	**201,176**	**1,221**	**202,397**	**406,600**	**2,187**	**408,787**	**407,680**	**600**	**408,280**	**-0.90%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS - STORM/SURFACE WATER (06)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Storm & Surface Water Summary:																	
Salaries & Wages	11	127,543	140,066	141,419	144,474	0	144,474	64,785	0	64,785	130,680	0	130,680	144,198	0	144,198	-0.19%
Overtime	12	2,000	829	1,000	1,000	0	1,000	839	0	839	1,205	0	1,205	1,000	0	1,000	0.00%
Personnel Benefits	21	51,156	54,742	58,651	59,873	2,341	62,214	22,301	1,323	23,624	49,425	4,376	53,801	61,862	0	61,862	-0.57%
Uniforms & Clothing	24	300	201	350	350	0	350	49	0	49	350	0	350	350	0	350	0.00%
Office & Operating Supplies	31	42,500	17,450	35,500	14,700	0	14,700	4,030	0	4,030	35,500	0	35,500	35,500	0	35,500	141.50%
Fuel Consumed	32	5,200	4,764	4,500	4,500	0	4,500	1,997	0	1,997	4,500	0	4,500	4,500	0	4,500	0.00%
Small Tools & Minor Equip.	35	0	840	0	0	0	0	1,320	0	1,320	926	0	926	0	0	0	N/A
Professional Services	41	5,000	47,255	9,500	3,250	0	3,250	1,233	0	1,233	9,500	0	9,500	9,500	0	9,500	192.31%
Communications	42	2,500	2,477	2,500	2,500	0	2,500	974	0	974	2,750	0	2,750	2,500	0	2,500	0.00%
Travel	43	100	11	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Advertising	44	0	53	0	0	0	0	0	9	9	0	0	0	0	0	0	N/A
Rentals	45	5,000	0	3,500	3,500	0	3,500	0	0	0	3,500	0	3,500	3,500	0	3,500	0.00%
Insurance	46	4,567	4,567	4,750	3,851	0	3,851	1,926	0	1,926	3,851	0	3,851	3,851	0	3,851	0.00%
Public Utility Service	47	2,000	1,886	2,000	2,000	0	2,000	1,096	0	1,096	2,000	0	2,000	2,000	0	2,000	0.00%
Repair & Maintenance	48	7,750	970	7,000	7,000	0	7,000	481	0	481	7,000	0	7,000	7,000	0	7,000	0.00%
Miscellaneous	49	600	472	850	850	0	850	213	0	213	850	0	850	850	0	850	0.00%
External Taxes & Oper Assess	53	10,500	11,070	10,500	10,500	0	10,500	4,193	0	4,193	10,500	0	10,500	10,500	0	10,500	0.00%
Construction Projects	65	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Professional Services	91	109,057	109,057	52,035	52,035	0	52,035	26,017	0	26,017	52,035	0	52,035	52,754	0	52,754	1.38%
Interfund to Sts. - Veh. Spls.	93	1,202	1,202	971	971	0	971	486	0	486	971	0	971	983	0	983	1.24%
Interfund to Water - Veh. R&M	98	0	0	4,277	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund to Water-Utility Billing	99	0	0	19,344	19,344	0	19,344	9,672	0	9,672	19,344	0	19,344	17,949	0	17,949	-7.21%
Total Expenses		**428,975**	**397,912**	**358,747**	**330,798**	**2,341**	**333,139**	**141,612**	**1,332**	**142,944**	**334,987**	**4,376**	**339,363**	**358,897**	**0**	**358,897**	**7.73%**

ENDING NET ASSET BALANCES:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
December 31	235,404	266,997	360,788	378,237	8,159	386,396	326,561	(111)	326,450	338,610	(2,189)	336,421	385,204	600	385,804	-0.15%

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	0.00	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
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	0.25	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%
Equipment Operator II	0.00	0.00	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%
Vehicle Maintenance Tech.	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	N/A
Full Time Equivalents	**2.25**	**2.25**	**2.50**	**2.50**	**0.00**	**2.50**	**2.54**	**0.00**	**2.54**	**2.54**	**0.00**	**2.54**	**2.54**	**0.00**	**2.54**	**1.60%**

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

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 406 - STORM & SURFACE WATER FUND DEPARTMENT: PUBLIC WORKS - STORM/SURFACE WATER (06)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Storm & Surface Water Detail:																	
SSWU Interfund Payment for Services 538.021																	
Interfund Prof. Svcs. - Eng (01)	91	69,544	69,544	27,884	27,884	0	27,884	13,942	0	13,942	27,884	0	27,884	27,754	0	27,754	-0.47%
SSWU Administration 538.031																	
Salaries & Wages	11	54,372	54,560	56,002	56,002	0	56,002	32,203	0	32,203	59,604	0	59,604	55,707	0	55,707	-0.53%
Admin.Supp. Sal&Wages (02)	11	20,632	21,272	10,966	10,966	0	10,966	5,484	0	5,484	10,968	0	10,968	10,983	0	10,983	0.16%
Personnel Benefits	21	20,827	19,284	18,535	18,535	0	18,535	7,465	0	7,465	16,164	0	16,164	18,812	0	18,812	1.49%
Admin. Supp. Pers. Ben. (02)	21	8,157	8,080	5,189	5,189	0	5,189	2,582	0	2,582	5,254	0	5,254	5,443	0	5,443	4.89%
Personnel Benefits-UI Taxes(07)	21	367	305	0	0	2,341	2,341	0	1,323	1,323	0	4,376	4,376	0	0	0	-100.00%
Office & Operating Supplies	31	3,000	1,376	2,500	1,300	0	1,300	535	0	535	2,500	0	2,500	2,500	0	2,500	92.31%
Fuel Consumed	32	500	518	500	500	0	500	31	0	31	500	0	500	500	0	500	0.00%
Small Tools & Minor Equip.	35	0	840	0	0	0	0	394	0	394	0	0	0	0	0	0	N/A
Professional Services	41	2,500	825	2,500	250	0	250	0	0	0	2,500	0	2,500	2,500	0	2,500	900.00%
Communications	42	2,500	2,461	2,500	2,500	0	2,500	914	0	914	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	10	0	0	0	0	0	9	9	0	0	0	0	0	0	N/A
Insurance	46	4,567	4,567	4,750	3,851	0	3,851	1,926	0	1,926	3,851	0	3,851	3,851	0	3,851	0.00%
Public Utility Service	47	2,000	1,886	2,000	2,000	0	2,000	1,096	0	1,096	2,000	0	2,000	2,000	0	2,000	0.00%
Repair & Maintenance	48	2,750	935	2,000	2,000	0	2,000	462	0	462	2,000	0	2,000	2,000	0	2,000	0.00%
Miscellaneous	49	0	397	250	250	0	250	153	0	153	250	0	250	250	0	250	0.00%
External Taxes & Oper Assess.	53	10,500	11,070	10,500	10,500	0	10,500	4,193	0	4,193	10,500	0	10,500	10,500	0	10,500	0.00%
Interfund Professional Services	91	39,513	39,513	24,151	24,151	0	24,151	12,075	0	12,075	24,151	0	24,151	25,000	0	25,000	3.52%
Interfund to Water-Utility Billing	99	0	0	19,344	19,344	0	19,344	9,672	0	9,672	19,344	0	19,344	17,949	0	17,949	-7.21%
		172,185	167,910	161,687	157,338	2,341	159,679	79,185	1,332	80,517	162,086	4,376	166,462	160,495	0	160,495	0.51%
SSWU Travel 538.034																	
Travel	43	100	0	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Miscellaneous	49	300	0	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
		400	0	400	400	0	400	0	0	0	400	0	400	400	0	400	0.00%
SSWU Maintenance 538.035																	
Salaries & Wages	11	52,539	64,234	74,451	74,451	0	74,451	27,098	0	27,098	57,706	0	57,706	75,414	0	75,414	1.29%
Salaries & Wages - Mech. (06)	11	0	0	0	3,055	0	3,055	0	0	0	2,402	0	2,402	2,094	0	2,094	N/A
Overtime	12	2,000	829	1,000	1,000	0	1,000	839	0	839	1,141	0	1,141	1,000	0	1,000	0.00%
Overtime - Mechanic (06)	12	0	0	0	0	0	0	0	0	0	64	0	64	0	0	0	N/A
Personnel Benefits	21	21,805	27,073	34,927	34,927	0	34,927	12,254	0	12,254	26,960	0	26,960	36,498	0	36,498	4.50%
Personnel Benefits - Mech.(06)	21	0	0	0	1,222	0	1,222	0	0	0	1,047	0	1,047	1,109	0	1,109	N/A
Uniforms & Clothing	24	300	201	350	350	0	350	49	0	49	350	0	350	350	0	350	0.00%
Office & Operating Supplies	31	35,000	14,059	27,500	12,400	0	12,400	3,398	0	3,398	27,500	0	27,500	27,500	0	27,500	121.77%
Fuel Consumed	32	4,700	4,246	4,000	4,000	0	4,000	1,966	0	1,966	4,000	0	4,000	4,000	0	4,000	0.00%
Small Tools & Minor Equipmen	35	0	0	0	0	0	0	926	0	926	926	0	926	0	0	0	N/A
Professional Services	41	1,500	2,540	7,000	3,000	0	3,000	1,233	0	1,233	7,000	0	7,000	7,000	0	7,000	133.33%
Communications	42	0	16	0	0	0	0	60	0	60	250	0	250	0	0	0	N/A
Advertising	44	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	5,000	0	3,500	3,500	0	3,500	0	0	0	3,500	0	3,500	3,500	0	3,500	0.00%
Repair & Maintenance	48	2,500	35	2,500	2,500	0	2,500	19	0	19	2,500	0	2,500	2,500	0	2,500	0.00%
Miscellaneous	49	300	75	300	300	0	300	60	0	60	300	0	300	300	0	300	0.00%
Interfund to Sts. - Veh. Spls.	93	1,202	1,202	971	971	0	971	486	0	486	971	0	971	983	0	983	1.24%
Interfund to Water - Veh. R&M	98	0	0	4,277	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		126,846	114,553	160,776	141,676	0	141,676	48,388	0	48,388	136,617	0	136,617	162,248	0	162,248	14.52%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 406 - STORM & SURFACE WATER FUND DEPARTMENT: PUBLIC WORKS - STORM/SURFACE WATER (06)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Storm & Surface Water Detail (06) - Continued:																	
SSWU Operations 538.038																	
Operating Supplies-Auto (01)	31	4,500	2,015	5,500	1,000	0	1,000	97	0	97	5,500	0	5,500	5,500	0	5,500	450.00%
Repair & Maintenance	48	2,500	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	2,015	8,000	3,500	0	3,500	97	0	97	8,000	0	8,000	8,000	0	8,000	128.57%
SSWU Storm & Surface Water Utility 594.038																	
Professional Services	41	1,000	43,890	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Construction Projects	65	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		53,000	43,890	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total PW Storm & Surface Water (06)		**428,975**	**397,912**	**358,747**	**330,798**	**2,341**	**333,139**	**141,612**	**1,332**	**142,944**	**334,987**	**4,376**	**339,363**	**358,897**	**0**	**358,897**	**7.73%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 402 - GARBAGE FUND DEPARTMENT: GARBAGE (12)

BEGINNING NET ASSET BALANCES:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1	23,730	23,730	16,485	16,485	0	16,485	16,789	0	16,789	16,789	0	16,789	11,089	0	11,089	-32.73%

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Physical Environment 343.070																	
Garbage/Solid Waste Fees	00	0	469	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Organic Dump Pass	31	5,700	5,722	5,700	5,700	0	5,700	5,792	0	5,792	6,450	0	6,450	6,500	0	6,500	14.04%
		5,700	6,191	5,700	5,700	0	5,700	5,792	0	5,792	6,450	0	6,450	6,500	0	6,500	14.04%
Interest Earnings 361.011																	
Interest Earnings	00	0	121	40	0	40	40	0	8	8	0	10	10	0	0	0	N/A
Total Revenues		**5,700**	**6,312**	**5,740**	**5,700**	**40**	**5,740**	**5,792**	**8**	**5,800**	**6,450**	**10**	**6,460**	**6,500**	**0**	**6,500**	**13.24%**

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Garbage Department Summary:																	
PT Salaries/Wages	11	4,935	4,670	4,935	4,935	0	4,935	1,639	0	1,639	4,700	0	4,700	4,700	0	4,700	-4.76%
Personnel Benefits	21	840	737	840	840	0	840	255	0	255	740	0	740	740	0	740	-11.90%
Professional Services	41	0	467	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	323	322	322	275	0	275	137	0	137	275	0	275	275	0	275	0.00%
Utility Svcs.	47	6,500	6,518	6,000	6,000	0	6,000	1,181	0	1,181	5,650	0	5,650	6,000	0	6,000	0.00%
External Taxes & Oper Assess	53	330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Professional Serv	91	539	539	795	795	0	795	398	0	398	795	0	795	865	0	865	8.81%
Total Expenses		**13,467**	**13,253**	**12,892**	**12,845**	**0**	**12,845**	**3,610**	**0**	**3,610**	**12,160**	**0**	**12,160**	**12,580**	**0**	**12,580**	**-2.06%**

ENDING NET ASSET BALANCES:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
December 31	15,963	16,789	9,333	9,340	40	9,380	18,971	8	18,979	11,079	10	11,089	5,009	0	5,009	-46.60%

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 402 - GARBAGE FUND DEPARTMENT: GARBAGE (12)

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Garbage Department Detail (12)																	
Operations-Cust Serv & Marketing 537.070																	
PT Salaries/Wages (05)	11	4,935	4,670	4,935	4,935	0	4,935	1,639	0	1,639	4,700	0	4,700	4,700	0	4,700	-4.76%
Personnel Benefits (05)	21	840	737	840	840	0	840	255	0	255	740	0	740	740	0	740	-11.90%
Professional Services	41	0	467	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	323	322	322	275	0	275	137	0	137	275	0	275	275	0	275	0.00%
Utility Svcs. - Yard Wastes (01)	47	6,500	6,518	6,000	6,000	0	6,000	1,181	0	1,181	5,650	0	5,650	6,000	0	6,000	0.00%
External Taxes & Oper Assess	53	330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Professional Svcs.	91	539	539	795	795	0	795	398	0	398	795	0	795	865	0	865	8.81%
		13,467	13,253	12,892	12,845	0	12,845	3,610	0	3,610	12,160	0	12,160	12,580	0	12,580	-2.06%
Total Fund Expenditures		**13,467**	**13,253**	**12,892**	**12,845**	**0**	**12,845**	**3,610**	**0**	**3,610**	**12,160**	**0**	**12,160**	**12,580**	**0**	**12,580**	**-2.06%**

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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 2012 BUDGET

BUDGET YEAR 2012	FUND: 611 - FIREMENS' PENSION FUND DEPARTMENT: FIREMEN'S PENSION (36)

BEGINNING NET ASSET BALANCES:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1	387,400	407,779	297,688	297,688	0	297,688	299,302	0	299,302	299,302	0	299,302	189,349	0	189,349	-36.39%

REVENUES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Property Taxes 311.010																	
Real/Pers Prop Tax	00	0	0	0	0	0	0	0	0	0	0	0	0	144,000	0	144,000	N/A
State Distributed Taxes 336.006																	
Fire Insurance Premium Tax	91	12,100	12,709	13,000	13,000	0	13,000	12,342	0	12,342	12,342	0	12,342	13,000	0	13,000	0.00%
Interest Earnings 361.011																	
Interest Earnings	00	1,600	3,006	750	0	750	750	0	136	136	0	250	250	0	100	100	-86.67%
Total Revenues		**13,700**	**15,715**	**13,750**	**13,000**	**750**	**13,750**	**12,342**	**136**	**12,478**	**12,342**	**250**	**12,592**	**157,000**	**100**	**157,100**	**1042.55%**

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Firemen's Pension (36) Summary:																	
Fire Pre-LEOFF1 Benefits (01)	21	103,000	110,174	120,000	120,000	0	120,000	54,379	0	54,379	110,500	0	110,500	120,000	0	120,000	0.00%
Pension Payments (01)	29	24,000	14,002	15,000	15,000	0	15,000	6,125	0	6,125	12,045	0	12,045	15,000	0	15,000	0.00%
Interest - Interfund Debt	82	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		**127,000**	**124,192**	**135,000**	**135,000**	**0**	**135,000**	**60,504**	**0**	**60,504**	**122,545**	**0**	**122,545**	**135,000**	**0**	**135,000**	**0.00%**

ENDING FUNDING BALANCE:	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
December 31	274,100	299,302	176,438	175,688	750	176,438	251,140	136	251,276	189,099	250	189,349	211,349	100	211,449	19.84%

STAFFING	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
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 2012 BUDGET

BUDGET YEAR 2012	FUND: 611 - FIREMENS' PENSION FUND DEPARTMENT: FIREMEN'S PENSION (36)

EXPENDITURES	Object Codes	Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
Firemen's Pension (36) Detail:																	
Annuity Benefit Payments 517.028																	
Pension Payments (01)	29	24,000	14,002	15,000	15,000	0	15,000	6,125	0	6,125	12,045	0	12,045	15,000	0	15,000	0.00%
Pre-LEOFF1 Benefits 517.038																	
Fire Pre-LEOFF1 Benefits (01)	21	103,000	110,174	120,000	120,000	0	120,000	54,379	0	54,379	110,500	0	110,500	120,000	0	120,000	0.00%
Interest - Interfund Debt 592.I19																	
Interest - Interfund Debt	82	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		**127,000**	**124,192**	**135,000**	**135,000**	**0**	**135,000**	**60,504**	**0**	**60,504**	**122,545**	**0**	**122,545**	**135,000**	**0**	**135,000**	**0.00%**

CITY OF CHEHALIS 2012 BUDGET

BUDGET YEAR 2012	FUND: 633 - CITY AGENCY FUND DEPARTMENT: CITY AGENCY

BEGINNING NET ASSET BALANCES:		Amended Budget 2010	Total Actual 2010	Original Budget 2011	Amended Recurring 11 Budget	Amended One-Time 11 Budget	Total Amended 2011	Actual Recurring 6/30/11	Actual One-Time 6/30/11	Total Actual 6/30/11	Projected Recurring 12/31/11	Projected One-Time 12/31/11	Total Projected Actual 12/31/11	Adopted Recurring 2012	Adopted One-Time 2012	Total Adopted 2012	% Chg 11-12
January 1		279,257	302,256	302,256	302,256	0	302,256	319,741	0	319,741	319,741	0	319,741	349,742	0	349,742	15.71%
REVENUES	**Object Codes**	**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Total Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
Interest Earnings 361.011																	
Interest Earnings	00	0	7	0	0	0	0	0	282	282	0	1	1	0	0	0	N/A
Utility Deposits 386.001																	
Utility Deposits - Received	00	100,000	56,325	100,000	100,000	0	100,000	0	0	0	75,000	0	75,000	100,000	0	100,000	0.00%
Utility Dep. - Applied/Refunded	01	(100,000)	(44,290)	(100,000)	(100,000)	0	(100,000)	0	0	0	(45,000)	0	(45,000)	(100,000)	0	(100,000)	0.00%
		0	12,035	0	0	0	0	0	0	0	30,000	0	30,000	0	0	0	N/A
Misc Court Dep/Prepmt Rec'd 386.002																	
Misc Court Dep/Prepmt Rec'd	00	240,000	266,583	240,000	240,000	0	240,000	0	0	0	360,000	0	360,000	360,000	0	360,000	50.00%
Misc Court - Paid/Refunded	01	(240,000)	(261,140)	(240,000)	(240,000)	0	(240,000)	0	0	0	(360,000)	0	(360,000)	(360,000)	0	(360,000)	50.00%
		0	5,443	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**0**	**17,485**	**0**	**0**	**0**	**0**	**0**	**282**	**282**	**30,000**	**1**	**30,001**	**0**	**0**	**0**	**N/A**
ENDING FUND BALANCE		**Amended Budget 2010**	**Total Actual 2010**	**Original Budget 2011**	**Amended Recurring 11 Budget**	**Amended One-Time 11 Budget**	**Total Amended 2011**	**Actual Recurring 6/30/11**	**Actual One-Time 6/30/11**	**Total Actual 6/30/11**	**Projected Recurring 12/31/11**	**Projected One-Time 12/31/11**	**Total Projected Actual 12/31/11**	**Adopted Recurring 2012**	**Adopted One-Time 2012**	**Total Adopted 2012**	**% Chg 11-12**
December 31		279,257	319,741	302,256	302,256	0	302,256	319,741	282	320,023	349,741	1	349,742	349,742	0	349,742	15.71%

Supplemental Information

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CITY OF CHEHALIS ADOPTED 2012 BUDGET

SCHEDULE OF TRANSFERS

Transfers In:

Automotive/Equipment Reserve Fund (302)	$33,000
2011 G.O. Bond Fund (200)	94,560
Total:	**$127,560**

Transfers Out:

General Fund (001)	$23,640
Public Facilities Reserve Fund (301)	33,000
1st Quarter REET Fund (305)	40,188
2nd Quarter REET Fund (306)	30,732
Total:	**$127,560**

2012 Salary Schedule - Effective January 1, 2012
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 Marshall	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				
Code Inspector	Non-Represented	Hourly Rate	29				
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
Court Bailliff/Transport Officer	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

2012 Salary Schedule - Effective January 1, 2012
Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Parking Enforcement/Evidence Officer	Teamsters Non-Uniform	16A	2,833	2,975	3,124	3,279	3,444
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	20A - effective 1/1/2012*	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

*The Public Works Office Manager position is budgeted at its original 17A pay range in the 2012 Adopted Budget.

2012 Salary Schedule - Effective January 1, 2012
Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Temporary and Seasonal Hourly Rates - 2012 (new minimum wage $9.04)							
			Step A	Step B	Step C		
Lifeguard		pt1	9.04	9.49	9.96		
Lifeguard/Instructor		pt2	9.49	9.96	10.46		
Property Maintenance Aide		pt5	10.71	11.25	11.81		
Public Works Maintenance Aide		pt7	11.26	11.82	12.41		
Senior Instructor		pt3	9.96	10.46	10.98		
Senior Lifeguard		pt3	9.96	10.46	10.98		
Swimming Pool Assistant Manager		pt4	10.46	10.98	11.53		
Swimming Pool Cashier		pt1	9.04	9.49	9.96		
Water Safety Instructor		pt2	9.49	9.96	10.46		
Volunteer Firefighter Call-Out Stipends							
Reserve Firefighter		ff1	6.00				
Senior Reserve Firefighter		ff2	8.00				