

City of Chehalis, Washington

Adopted 2008 Budget

For the Fiscal Year
January 1, 2008
through
December 31, 2008



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Introductory Section

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CITY OF CHEHALIS

350 N. Market Boulevard
Chehalis, Washington 98532
(360) 345-1042 • FAX (360) 748-0651

May 23, 2008

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

Since November of last year when my budget message was prepared and the City Council approved the 2008 budget, a flood disaster, related expenses and the costs of remodeling city hall have made it apparent that we were overly optimistic.

Due to the flooding disaster in early December, the activities of our citizens, business owners and staff were dramatically disrupted. Extensive property damage resulted, businesses were shuttered, and individuals had to leave their homes. Because of the extent of the property damage in the city, the Lewis County Assessor's Office, re-assessed properties for their post-storm valuations. The result was a decrease in anticipated property taxes of at least \$300,000 from the amount budgeted for 2008. Moreover, with the City being required to provide a 12.5% match for FEMA funding of its eligible disaster costs, the City will be incurring additional unanticipated costs up to \$94,000 (The state legislature did not cover the local match as was sought by our legislative delegation during the session).

To further complicate matters, the decision last year to fund the remodel of City Hall with General Fund sources, in retrospect was not a good business decision. That decision, in conjunction with the December 07 flood disaster, has reduced the General Fund reserves from what we projected at that time.

Overall the city continues to be in strong financial condition, and the administration is approaching this situation as a mid-year adjustment based upon updated revenue and budget information. The administration will shortly be presenting options to address potential funding shortfalls with a combination of short-term and long-term recommendations to the Council for evaluation and consideration.

In closing, I am honored to serve the City of Chehalis Council, Citizens and Employees as your City Manager, and I am committed to maintaining the City's level of services and fiscal health.

Sincerely,



Merlin G. MacReynold
City Manager

A Community Working Together to Maintain a High Quality of Life

CITY OF CHEHALIS
350 N. Market Boulevard
Chehalis, Washington 98532
(360) 345-1042 • FAX (360) 748-0651

November 5, 2007

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

This budget message summarizes the proposed 2008 budget. I would first like to recognize the significant work it took to put this proposed budget together and thank those involved. The department directors, program administrators and their staffs did a commendable job this year putting their 2008 budget requests together. I would also like to thank the Ad Hoc Council Budget Committee, Mayor Pro Tem Chad Taylor, Councilor Dennis Dawes and Councilor Rob Fuller for their time and commitment in the many hours they spent with the administration in developing the proposed budget. Further, but certainly not least, I would like to recognize Bill Kolden for the countless hours he spent in preparing the much improved working documents and information necessary for us to provide the Council with this 2008 Proposed Budget. Last, but certainly not least, I wish to thank the City Council for your continued commitment as we worked our way through the hours and meetings of the 2008 Budget Workshops. You asked good questions and challenged myself and my administration to be proactive and to think outside the box.

To the citizens of Chehalis I am pleased to report that the Proposed 2008 budget is balanced, improves services, provides reserves at the Council directed level, and I am not requesting any property tax increase again this year. Additionally, based upon utility revenues this year and the council discussion at our last budget workshop, the city will be freezing utility increases in 2008 and conducting an updated utility rate study to determine what to do with utility rates in the future based upon the growth we are facing. I look forward to the formal public hearing and encourage the Council's consideration and final approval of the City of Chehalis 2008 proposed budget.

Council Vision for the City of Chehalis

At a City Council work session in the spring, the Council spent time reviewing their long term vision for the City of Chehalis and their City goals for 2008. Below is their long term vision for the City and then specific goals for 2008. The City Vision provides the administration, businesses, and citizens a "road map" for the future of the City of Chehalis. The goals are specific things the Council wants the administration to do in 2008 to move the City in the direction of their vision.

The Look and Feel of Chehalis:

- An inviting community that is friendly, safe and clean in its look and how it makes you feel.
- An expanded, revitalized and modernized downtown district with a historical theme.
- Small town feel with contemporary services and activities.
- A diverse population supported by mixed-use housing for all levels of income and interests.
- Free flowing transportation corridors with attractive signage.
- Attractive and inviting city and community buildings.
- Utility lines and equipment are under ground.

A Community Working Together to Maintain a High Quality of Life

Quality of Life in Chehalis:

A wonderful place to live, work and play.

A diverse population of 15,000 people.

Large city events and activities on a local scale.

A full array of cultural, arts and recreational activities and events.

A community place where young people stay and people return to raise a family.

Regional Leadership and Reputation:

Known as a leader and example of how to do things.

Known for cooperation and facilitation of inter-jurisdictional partnerships.

Known for a unified spirit between business and government.

Economic Health and Structure:

A diversified economy.

An inviting economic climate that attracts new businesses.

An economy that supports a life long decision by citizens to remain generation after generation.

A climate that honors and supports both existing and new businesses.

City Government:

Known as a "customer friendly" organization.

Known for great communication with citizens.

Known for high quality service.

Known for accountability and a timely problem solving approach.

Known for easy access to all citizens through both process and technology.

Known for a common sense approach to the application of regulation and law.

Known for efficient use of taxpayer resources.

2008 City Goals

The following goals are not stated in priority order:

- **Capital Improvement Plan (C.I.P)** - Phase II of the C.I.P underway by this time next year
- **Transportation Entrances to the City** - Plan for entrance enhancements, beautification to draw people off of I-5
- **Annexation** - Complete Annexation Plan Review and Proceed with Annexation based upon new information as soon as possible

- **Comprehensive Plan** - Complete Comprehensive Plan update that includes a Parks Comprehensive Plan that is complete by 1st quarter 2008
- **Chamber Way Project** - Complete construction of the more cost effective Chamber Way Project
- **Louisiana Extension Improvements** – Continued progress on the Louisiana Avenue Project, complete in 2009
- **Customer Service** – Develop and begin implementation of a “Customer Service Program” for city staff
- **Chehalis Renaissance** - Develop and Council adoption of a Chehalis Renaissance Plan
- **Comprehensive Analysis of Identified City Programs/Services to Improve Service Delivery** –Conduct two to three competitive analyses of identified service areas of the city.

Overview

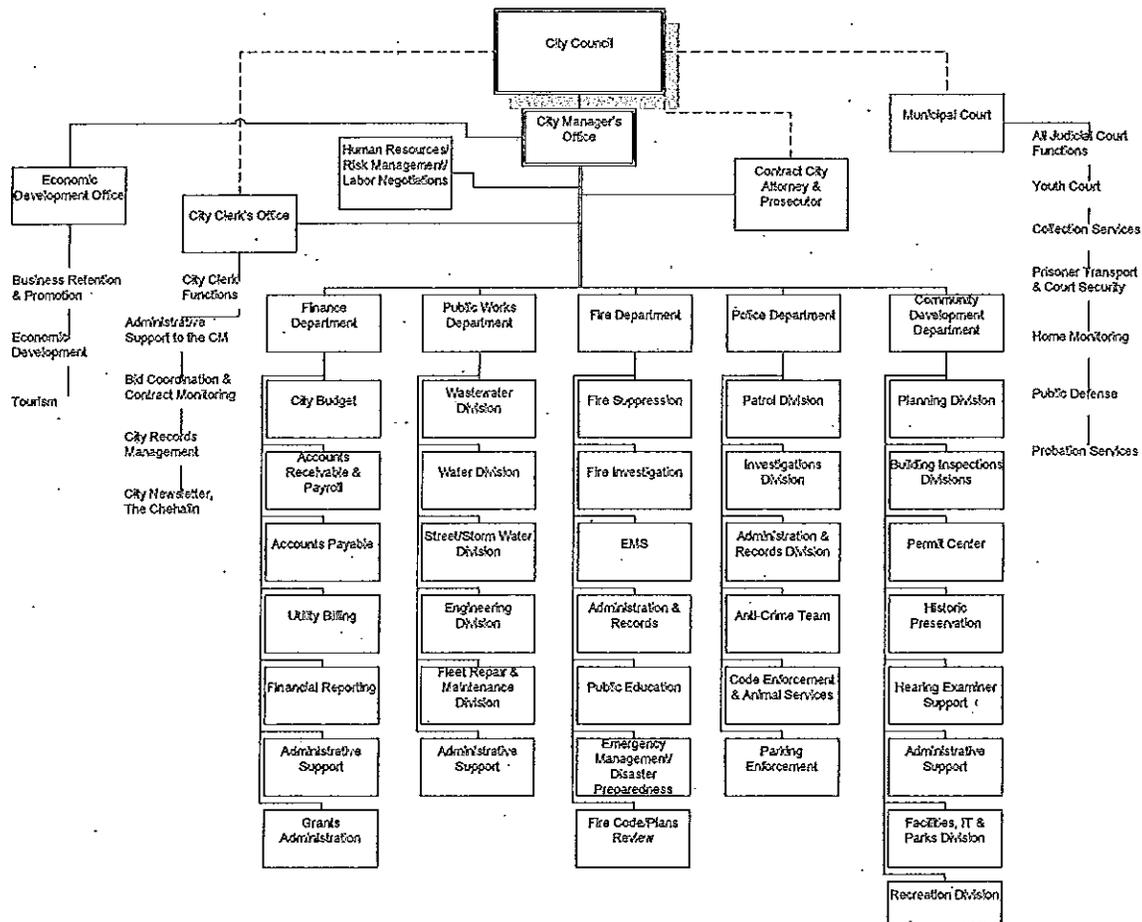
The 2008 proposed budget is balanced in all funds and comes to \$20,287,889 a decrease of \$4,556,084 or 18.34% percent from the 2007 budget. The main reason for this drop is that construction of the Wastewater Treatment Plant was completed in 2007. I am very happy to report that the facility has now opened and was constructed under budget. Much of the credit for the successful construction of our Wastewater Facility clearly goes to Patrick Wiltzius and his staff. They deserve our recognition and appreciation for a job well done.

One of the ongoing guidelines provided by the council for the proposed budget was that there are no new taxes or general user fees increases built into the budget. The 2008 proposed budget complies with that direction. Additionally, the City Council after reviewing revenues over the past two years have frozen the rates for 2008 and directed the administration to conduct an updated rate study early in 2008 to determine future rates based upon the commercial and residential growth in the future.

Based on the proposed budget, I believe the city's 2008 property tax rate will not change much, if at all, from this year's \$2.96 per \$1,000 of assessed value, consisting of \$2.49 for general operations and \$0.47 for the ten-year emergency medical services (EMS) levy approved by city voters in 1999.

As part of the proposed 2008 budget I am recommending a cost-of-living increase for non-represented employees of 2.7 percent, which is 100 percent of the CPI-U from July 2006 to June 2007. This proposed increase is covered within the proposed budget. Currently, negotiations are taking place for non-uniformed represented employees, uniformed police employees, and our uniformed fire department employees for 2008 contracts.

In 2007 the city administration implemented a major reorganization of the city government that was unanimously supported by the city council. Within a few months it was clear that having the Finance Department within another department was not organizationally functional. This led to further reorganization to go into effect in 2008 (See below organizational chart). The proposed budget implements the further reorganization and does result in a net increase to positions. The administration is recommending position changes based upon service changes. Those changes are the elimination of the Grants Coordinator position and reducing that position to an administrative support position for the Finance Manager, Human Resources Services and Recreation Services. Further, I am recommending that we add a Property Maintenance Technician position to our Parks and Facilities Division that has taken on a great deal more responsibilities with our facilities and parks over the past couple years.



With the above adjustments, the focus of the reorganization is to provide an organizational structure for the City that meets the long term needs of the City and makes good sense as far as delivery of external and internal services to the public and employees.

Fund Highlights

General Fund

Proposed general fund expenditures and transfers out are \$9,400,306, with a projected 2008 ending fund balance of \$1,010,549 which supports the Council directed reserve fund requirement of 10 percent. Most city services are provided from this general purpose fund.

The 2008 proposed budget does not request an increase in the property tax levy. The single greatest projected revenue increase in the general fund continues to be the sales and use tax. It continues to show consistent growth from the ongoing commercial development at the Twin Cities Town Center in the vicinity of I-5, Exit 79.

Arterial Street Fund

The arterial street fund is balanced at \$65,000 with a projected beginning fund balance of \$128,314. Most of this fund is used for the "oiling and chip sealing" program for our city streets. Clearly, the continued loss of state funding

for this fund has greatly reduced this budget and the services we have provided over the past few years. Based on current trends this fund and associated services will continue to be a challenge in the foreseeable future.

Tourism Fund

The lodging tax advisory committee will be requesting funding for organizations that advertise and promote the City and "put heads in beds" at a total cost of between \$60,000 and \$80,000 annually. The Council has not yet taken action upon the requests as the tax advisory committee is not scheduled to meet till the end of November. Administratively, \$109,000 was built into the budget as a place holder and adjustments will be made to the budget based upon Council action when that takes place.

Community Development and Housing Funds (Funds 195 and 197)

The total of these two funds in the proposed budget is \$244,873 with a projected fund balance of \$225,655. This fund continues to cover the costs of some desirable community development activities and services, such as a share of the "enrichment" (recreation) program at the Lewis County Twin Cities Senior Center, growth management planning, downtown redevelopment, and the city's hearings examiner who handles appeals of land use, zoning, and development decisions made by staff.

A major new program in 2007 was the building façade improvement program in the historic business district in downtown. This is reflected in the reduced fund balance over last year and all of the façade improvements in our Old Town and the continued applications that the city is receiving.

Public Facilities Reserve Fund

The public facilities reserve fund has been depleted, but we will again be working on building up that fund balance in 2008. As property values and sales have increased during the past two years, the city's real estate excise tax receipts that go into this fund have continued to grow.

Automotive/Equipment Reserve Fund

The recommended budget for this fund is \$211,472, with a projected ending fund balance of \$419,559. This fund is to be used for high priority equipment acquisition and replacement costs. Based on the size and value of our rolling stock and reasonable depreciation schedules, this fund continues to be under funded. The new airport-area sales tax revenue offers a great opportunity to bulk up this reserve over time, not only for replacing "traditional" city vehicles and equipment, but also for applications of new technology.

Garbage Fund

The garbage fund is balanced at \$297,989, which is the current beginning fund balance of \$30,129 and projected revenue of \$267,860. This budget provides for garbage and recycling services that are provided through a contract for service.

Wastewater Fund

The wastewater fund for next year is balanced at \$5,109,377 - a decrease of \$6,511,476 or 56.03% from the 2007 budget. It has a projected ending fund balance of \$10,990,885. This decrease is attributable to the completion of the Wastewater Treatment Plant in 2007.

Water Fund

The water fund for 2007 is \$4,264,608, with a projected 2008 ending fund balance of \$4,419,077.

With the continued commercial, industrial and residential growth in the water service area, the administration is beginning to explore how to maintain and improve upon our water system to maintain the high level of service in an expanding and more demanding market.

Storm & Surface Water Utility Fund

This fund is balanced at \$526,950, with a projected 2008 ending fund balance of \$350,478. The new rates essentially enable the City to continue in an operations and maintenance mode. Until this fund builds an adequate reserve to conduct rehabilitation, the focus will continue to be stormwater control, with minor repairs done as problems arise in the system.

Firemen's Pension Fund

The firemen's pension fund is budgeted for \$9,500, with a projected ending fund balance of \$900. This fund is restricted to only fund required payments to retirees who had some pre-LEOFF service credits.

Closing Comments

In closing, I must state that I am honored to serve the City of Chehalis Council, Citizens and Employees as your City Manager, and I look forward to working with you in 2008. Additionally, I am pleased to present the City Council and Citizens with a proposed budget that is balanced, improves service, maintains reserves, and does not raise taxes.

Sincerely,

A handwritten signature in black ink, appearing to read 'Merlin G. MacReynold', written over a horizontal line.

Merlin G. MacReynold
City Manager

CHEHALIS



The Rose City

The City of Chehalis was incorporated on September 22, 1890, 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

ELECTED CITY OFFICIALS (City Council)

Name	Position	Term Expiration
Anthony E. Ketchum, Sr. Mayor	District 3	12-31-07
Chad E. Taylor, Mayor Pro Tem	At-Large	12-31-09
Terry F. Harris	District 1	12-31-07
Daryl J. Lund	District 2	12-31-07
Dr. Isaac S. Pope	District 4	12-31-07
Robin Fuller	At-Large	12-31-09
Dennis Dawes	At-Large	12-31-09

APPOINTED CITY OFFICIALS

Name	Title
Merlin G. MacReynold	City Manager
William Hillier	City Attorney
Steven R. Buzzard	Municipal Court Judge
Judy Schave	City Clerk
Glenn Schaffer	Police Chief
Rob Gebhart	Interim Fire Chief
Tim Grochowski	Public Works Director
Bill Kolden	General Services Director
Bob Nacht	Community Development Director
Joanne Schwartz	Economic Development Administrator

ORDINANCE NO. 824-B

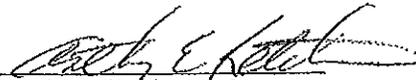
**AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON,
ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2008
AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.**

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

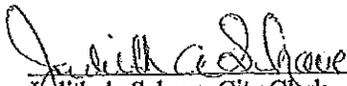
Section 1. Attached hereto and identified as Exhibit "A", in summary form, are the total of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined for the budget of the city for 2008, and by this reference said Exhibit "A" is incorporated herein as if set forth in full and the same is hereby adopted in full.

Section 2. This ordinance is a legislative act delegated by statute to the City Council of the City of Chehalis, is not subject to referendum and shall take effect January 1, 2008.

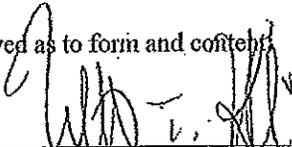
PASSED by the city council of the city of Chehalis, Washington during a regularly scheduled open public meeting thereof this 26th day of November 2008


Anthony Ketchum, Mayor

Attest:


Judith A. Schave, City Clerk

Approved as to form and content


William T. Hillier, City Attorney

**City of Chehalls
2008 Budget Summary
Exhibit "A"**

	Estimated Beginning Fund Balance	Revenue	Operating Transfers In	Expenditures	Operating Transfers Out	Estimated Ending Fund Balance
General Fund	1,700,000	8,710,855	-	9,205,020	195,286	1,010,549
Arterial Street Fund	128,314	178,780	-	65,000	-	240,074
Tourism Fund	92,964	104,500	-	108,000	-	88,464
Compensated Absences Fund	2,998	-	32,814	32,814	-	2,998
Community Developmt Block Grant Fund	174,873	50,000	-	224,873	-	-
HUD Block Grant Fund	218,655	28,000	-	20,000	-	226,655
Public Facilities Reserve Fund	-	9,000	26,000	18,000	-	19,000
Automotive/Equipment Reserve Fund	244,559	250,000	138,472	211,472	-	419,559
First Quarter Percent REET Fund	-	101,136	-	-	-	101,136
Second Quarter Percent REET Fund	-	78,796	-	-	-	78,796
Garbage Fund	30,129	267,860	-	297,989	-	-
Wastewater Fund	12,082,083	4,038,179	-	5,109,377	-	10,990,885
Water Fund	5,308,227	3,375,458	-	4,264,608	-	4,419,077
Storm & Surface Water Fund	465,788	411,640	-	526,950	-	350,478
Fremen's Pension Fund	-	10,400	-	9,500	-	900
Total	20,426,590	17,613,683	195,286	20,092,603	195,286	17,947,576

Financial Section

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CITY OF CHEHALIS ADOPTED 2008 BUDGET

**2008 Budget Summary
All Funds**

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expenditures	Operating Transfers Out	Est. End. Fund Balance
General Fund	1,700,000	8,710,855	0	9,205,020	195,286	1,010,549
Arterial Street Fund	128,314	176,760	0	65,000	0	240,074
Tourism Fund	92,964	104,500	0	109,000	0	88,464
Compensated Absence Fund	2,998	0	32,814	32,814	0	2,998
Community Dev. Block Grant Fund	174,873	50,000	0	224,873	0	0
HUD Block Grant Fund	216,655	29,000	0	20,000	0	225,655
Public Facilities Reserve Fund	0	9,000	26,000	16,000	0	19,000
Automotive/Equip. Res. Fund	244,559	250,000	136,472	211,472	0	419,559
1st Quarter REET Fund	0	101,136	0	0	0	101,136
2nd Quarter REET Fund	0	78,795	0	0	0	78,795
Garbage Fund	30,129	267,860	0	297,989	0	0
Wastewater Fund	12,062,083	4,038,179	0	5,109,377	0	10,990,885
Water Fund	5,308,227	3,375,458	0	4,264,608	0	4,419,077
Storms & Surface Water Fund	465,788	411,640	0	526,950	0	350,478
Firemen's Pension Fund	0	10,400	0	9,500	0	900
TOTALS	20,426,590	17,613,583	195,286	20,092,603	195,286	17,947,570

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

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CITY OF CHEHALIS ADOPTED 2008 BUDGET

GENERAL FUND SUMMARY BY REVENUE TYPE AND EXPENDITURE BY DEPARTMENT

BEGINNING FUND BALANCES:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
January 1	1,368,644	1,391,290	1,700,000	22.19%

REVENUES	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Property Taxes	1,287,914	1,376,400	1,663,185	20.84%
Sales and Use Taxes	3,496,310	3,731,000	4,168,541	11.73%
Interfund Taxes	216,668	320,000	330,200	3.19%
Utility Taxes	1,021,950	1,071,900	974,600	-9.08%
Other Taxes	29,696	34,000	30,770	-9.50%
Licenses/Permits	182,127	130,720	211,700	61.95%
Intergovernmental Revenues	279,818	311,099	206,110	-33.75%
Charges for Goods & Services	229,358	195,420	204,500	4.65%
Penalties and Fines	136,924	127,475	139,045	9.08%
Interdepartmental Charges	535,154	685,000	579,854	-15.35%
Interest Earnings	105,297	63,000	103,560	64.38%
Rent and Royalties	91,068	92,400	87,470	-5.34%
Miscellaneous Revenues	37,737	5,300	11,320	113.58%
Transfers In	49,213	0	0	N/A
TOTALS	7,699,234	8,143,714	8,710,855	6.96%

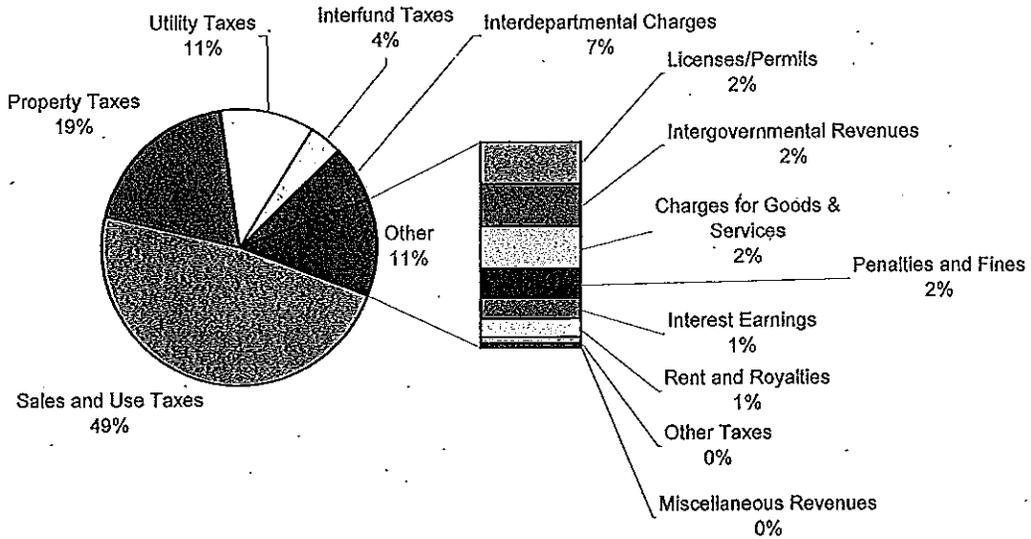
EXPENDITURES	Dept. #	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
City Council	B1	84,023	95,800	100,084	4.47%
City Manager	D1	180,341	145,550	163,909	12.61%
City Clerk	E4	81,101	114,600	109,205	-4.71%
City Attorney	F1	94,266	98,500	100,803	2.34%
Municipal Court	C1	277,816	298,275	315,042	5.62%
Finance	E1	361,613	0	472,912	N/A
Human Resources	G2	107,778	0	105,173	N/A
Police	H1	2,069,838	2,358,595	2,360,754	0.09%
Fire	I1	1,647,479	1,846,515	1,918,202	3.88%
General Services	43	0	1,631,130	0	-100.00%
Economic Development	52	147,717	178,000	188,443	5.87%
Community Development	53	0	407,310	1,708,875	319.55%
Community Services	L1	1,844,212	0	0	N/A
Public Works	K1	744,673	1,072,400	1,386,438	29.28%
Non-Departmental	G1	302,648	287,180	470,466	63.82%
TOTALS		7,943,505	8,533,855	9,400,306	10.15%

ENDING FUND BALANCES:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	1,124,373	1,001,149	1,010,549	0.94%

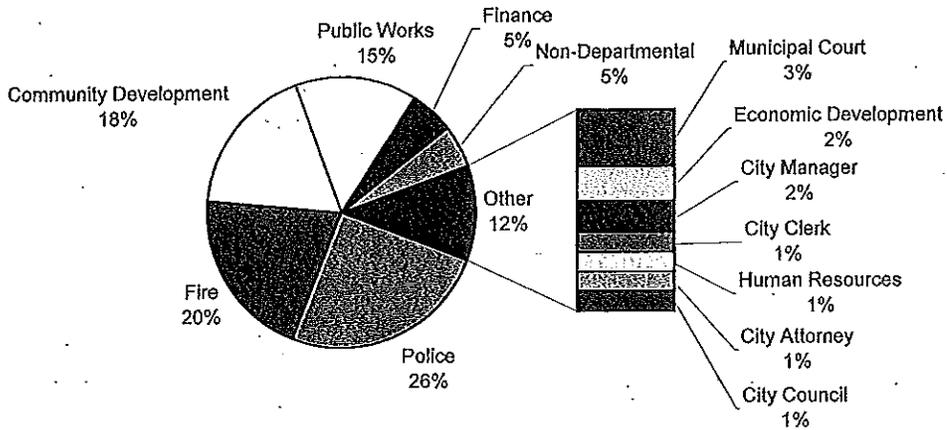
Due to reorganization, 2006 and 2007 amounts may be categorized differently from individual department information.

CITY OF CHEHALIS ADOPTED 2008 GENERAL FUND BUDGET

Revenue Sources (Where the Money Comes From)



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



CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
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REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Property Taxes 311</i>					
Real/Personal Property Tax	010	1,061,316	1,117,200	1,395,580	24.92%
Real/Pers. Prop. Tax-Del (01)	010	20,970	47,000	47,000	0.00%
Real/Pers Prop Tax-EMS	011	201,779	205,000	213,405	4.10%
Real/Pers Tax-EMS Del (01)	011	3,849	7,200	7,200	0.00%
Total Property Taxes		1,287,914	1,376,400	1,663,185	20.84%
<i>Sales & Use Taxes 313</i>					
General	010	3,387,372	3,620,000	4,052,351	11.94%
Natural gas use tax	060	3,307	9,300	0	N/A
Criminal Justice Funding	071	105,631	111,000	116,190	4.68%
Total Sales & Use Taxes		3,496,310	3,740,300	4,168,541	11.45%
<i>Interfund (Use) Taxes 314</i>					
Water	052	91,436	133,000	133,200	0.15%
Sewer	054	125,232	187,000	197,000	5.35%
Total Interfund Taxes		216,668	320,000	330,200	3.19%
<i>Utility (Use) Taxes 316</i>					
Electric	041	363,067	376,000	212,860	-43.39%
Gas	043	180,205	184,000	243,520	32.35%
Garbage	045	61,709	67,100	62,440	-6.94%
Cable TV (01)	046	82,352	86,500	82,380	-4.76%
Phone	047	334,617	349,000	373,400	6.99%
Total Utility Taxes		1,021,950	1,062,600	974,600	-8.28%
<i>Other Taxes 317</i>					
Leasehold Excise	020	29,696	34,000	30,770	-9.50%
<i>Business Licenses 321</i>					
Police & Protection-Fireworks	030	80	70	200	185.71%
General Business Licenses	090	15,830	17,000	17,000	0.00%
Franchise Taxes (01)	091	11,384	11,400	17,000	49.12%
Total Business Licenses		27,294	28,470	34,200	20.13%
<i>Permits 322</i>					
Building Permits	010	152,979	100,000	175,000	75.00%
Animal Licenses	030	1,112	1,500	1,700	13.33%
Gun Permits (01)	090	742	750	800	6.67%
Total Permits		154,833	102,250	177,500	73.59%
<i>Federal Indirect Grants 333</i>					
DOJ Stop Grant (59)	016	24,746	9,999	0	-100.00%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: 001 - GENERAL FUND
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REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>State Grants 334</i>					
Other Judicial Agencies (20)	001	202	0	0	N/A
State Green Hill (50)	001	17,240	17,000	17,000	0.00%
WA St Traffic Safety (50)	003	7,500	0	0	N/A
Dept of Health (90)	004	1,463	1,800	1,800	0.00%
Total State Grants		26,405	18,800	18,800	0.00%
<i>State Shared Revenue 335</i>					
PUD Privilege Tax (91)	009	45,585	47,000	47,000	0.00%
<i>Other Intergovernmental Revenues 336</i>					
Criminal Justice (21)	006	1,332	1,300	7,500	476.92%
Criminal Justice (26)	006	5,259	5,500	0	N/A
DUI (51)	006	1,162	1,200	1,500	25.00%
Liquor Excise (94)	006	29,976	30,000	30,000	0.00%
Liquor Board Profits (95)	006	45,352	46,000	50,800	10.43%
City Streets (87)	006	50,379	100,000	0	-100.00%
Total Other Intergovtl. Revenues		133,460	184,000	89,800	-51.20%
<i>Public Safety Intergovernmental Revenues 338</i>					
Law Enforcement - Range Use	021	950	1,000	1,500	50.00%
Interlocal Dre Agreement (01)	021	20,000	20,000	20,000	0.00%
Fire Protection Services	022	4,834	4,000	4,560	14.00%
Intergovtl Fire Protection (01)	022	22,438	24,000	22,600	-5.83%
Intergovtl Fire - SCBA (02)	022	1,400	2,300	1,850	-19.57%
Total Public Safety Intergovtl. Revs.		49,622	51,300	50,510	-1.54%
<i>Charges for Goods & Services General Govt. 341</i>					
Warrant Costs	033	7,044	6,000	6,800	13.33%
Map Sales	050	161	270	100	-62.96%
Word Processing/Printing	060	317	400	200	-50.00%
Municipal Court Copies	062	16	0	0	N/A
Personnel Services	096	600	550	300	-45.45%
Total Charges for Goods & Svcs GG		8,138	7,220	7,400	2.49%
<i>Fines, Fees, Court Charges for Goods & Services 342</i>					
Law Enforcement/Fingerprints	010	862	900	1,000	11.11%
Fire Protection Services	020	250	75	4,200	5500.00%
Adult Probation	033	10,275	14,000	8,600	-38.57%
Electronic Home Monitoring	036	7,943	7,000	7,500	7.14%
Fingerprint	037	260	0	0	N/A
False Alarms	090	4	0	0	N/A
Total Fines, Fees & Court Charges		19,594	21,975	21,300	-3.07%
<i>Charges for Goods & Services Physical Environment 343</i>					
Dump/Disposal Fees	070	1,303	1,200	1,000	-16.67%
Animal Control	093	875	400	1,400	250.00%
Total Charges for Goods & Svcs PE		2,178	1,600	2,400	50.00%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: 001 - GENERAL FUND
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REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Other Charges for Goods & Services Economic Environment 345</i>					
Zoning/Sub Division	081	7,294	8,000	5,900	-26.25%
Plan Checks	083	74,800	45,000	53,600	19.11%
Total Charges for Goods&Svcs EE		82,094	53,000	59,500	12.26%
<i>Charges for Goods & Services Physical Environment 347</i>					
Activity Fees	030	385	400	0	
Activity Fees/Pool (01)	030	13,132	13,200	13,500	2.27%
Program Fees	060	96,806	93,000	0	N/A
Swim Lessons (01)	060	26,625	27,000	121,700	350.74%
Total Charges for Goods & Svcs PE		136,948	133,600	135,200	1.20%
<i>Other Interdepartmental Charges for Services 349</i>					
Interfund Services	180	284,000	375,000	344,045	-8.25%
Engineering Interfund Svcs. (02)	180	251,154	310,000	235,809	-23.93%
Total Other Interdepartment charges		535,154	685,000	579,854	-15.35%
<i>Civil Penalties/Animal Control 352</i>					
Mandatory Insurance	030	470	400	290	-27.50%
<i>Civil Infraction Penalties 353</i>					
Traffic Infractions	010	40,962	35,000	42,620	21.77%
Non Traffic Infractions	070	49	0	0	N/A
Total Civil Infractions Penalties		41,011	35,000	42,620	21.77%
<i>Civil Parking Infraction 354</i>					
Parking Infractions	009	21,467	18,000	18,990	5.50%
<i>Criminal Traffic Misdemeanors 355</i>					
DWI	020	5,748	4,000	8,630	115.75%
Other Criminal Traffic	080	11,993	12,000	12,000	0.00%
Total Criminal Traffic Misdemeanors		17,741	16,000	20,630	28.94%
<i>Criminal Non-Traffic Penalties 356</i>					
Drug/Alcohol Assessmt. (03)	050	1,961	1,500	1,600	6.67%
Non-Traffic Misdemeanor	090	14,287	18,000	15,000	-16.67%
Total Criminal NonTraffic Penalties		16,248	19,500	16,600	-14.87%
<i>Criminal Costs 357</i>					
Dist/Muni Court Recoupment	030	217	100	160	60.00%
Witness Costs	032	112	100	105	5.00%
Public Defense	033	17,773	16,000	16,890	5.56%
Evidence Confiscation	050	2,291	400	1,460	265.00%
Total Criminal Costs		20,393	16,600	18,615	12.14%
<i>Interest Earnings 361</i>					
Interest Earnings	011	89,846	50,000	103,560	107.12%
Interest-contracts,Notes,A/R	040	13,585	12,000	0	N/A
D/M Court Interest Income (01)	040	1,866	1,000	0	N/A
Total Interest Earnings		105,297	63,000	103,560	64.38%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
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REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Rent & Royalties 362</i>					
Space/Facility Rentals	040	20,459	20,000	0	
RV Park (01)	040	21,726	27,000	43,000	59.26%
Space/Facility Leases	050	39,854	36,000	43,000	19.44%
Chamber Sub Lease	050	5,400	5,400	0	N/A
Concession Proceeds	080	1,194	1,000	1,120	-67.06%
Concession Proceeds /Pool(01	080	1,879	2,400	0	-41.67%
Other Rentals & Use Charges L	090	556	600	350	-41.67%
Total Rent & Royalties		91,068	92,400	87,470	-5.34%

Misc. Revenues: Insurance 363

Premiums & Recoveries	009	20,646	2,000	11,320	466.00%
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Miscellaneous Revenues: Contributions and Donations 367

Private Donations (76)	009	11,367	200	0	-100.00%
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Other Miscellaneous Revenue 369

Sale of Scrap or Junk	010	296	0	0	N/A
Unclaimed Property	020	372	300	0	-100.00%
Other Judgments/Settlements	040	1,047	1,000	0	-100.00%
Cashier Overages/Shortages	081	20	0	0	N/A
Other - NSF Checks	090	3,049	1,800	0	-100.00%
Other Misc. Revenues (01)	090	940	0	0	N/A
Total Other Misc Revenues		5,724	3,100	0	-100.00%

Operating Transfers-In 397

Operating Transfers-In (55)	009	49,213	0	0	N/A
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Total General Fund Revenues		7,699,234	8,143,714	8,710,855	6.96%
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CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY COUNCIL (B1)

Mission Statement:

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

Services Provided:

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

2008 Goals and Objectives:

* Establish 2008-09 City goals.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
City Council (B1) Summary:					
Salaries & Wages	11	7,800	9,000	9,000	0.00%
Personnel Benefits	21	49,734	75,000	44,000	-41.33%
Office & Operating Supplies	31	2,448	1,500	1,500	0.00%
Small Tools & Minor Equipment	35	9,414	0	0	N/A
Professional Services	41	6,288	0	2,600	N/A
Communications	42	757	1,000	1,000	0.00%
Travel	43	2,266	2,000	2,000	0.00%
Rentals	45	948	2,000	2,000	0.00%
Insurance	46	1,346	1,500	1,184	-21.07%
Repair & Maintenance	48	1,991	2,000	2,000	0.00%
Miscellaneous	49	1,030	1,800	1,800	0.00%
Machinery & Equipment	64	0	0	33,000	N/A
		84,023	95,800	100,084	4.47%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Mayor	1.0	1.0	1.0	0.00%
Mayor Pro-Tem	1.0	1.0	1.0	0.00%
Council	5.0	5.0	5.0	0.00%
Employee Full-Time Equivalent	7.0	7.0	7.0	0.00%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND CITY COUNCIL (B1)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
City Council (B1) Detail:					
<i>Council Training: 511.040</i>					
Travel	43	2,266	2,000	2,000	0.00%
Miscellaneous	49	1,030	1,600	1,600	0.00%
		3,296	3,600	3,600	0.00%
<i>Council General: 511.060</i>					
Salaries & Wages	11	7,800	9,000	9,000	0.00%
Personnel Benefits	21	49,734	75,000	44,000	-41.33%
Office & Operating Supplies	31	2,448	1,500	1,500	0.00%
Small Tools & Equipment	35	9,414	0	0	N/A
Professional Services	41	6,288	0	2,600	N/A
Communications	42	757	1,000	1,000	0.00%
Rentals	45	948	2,000	2,000	0.00%
Insurance	46	1,346	1,500	1,184	-21.07%
Repair & Maintenance	48	1,991	2,000	2,000	0.00%
Miscellaneous	49	0	200	200	0.00%
		80,727	92,200	63,484	-31.15%
<i>Council Value of Benefits 511.090</i>					
Machinery & Equipment	64	0	0	33,000	N/A
Total City Council (B1)		84,023	95,800	100,084	4.47%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY MANAGER (D1)

Mission Statement:

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

Services Provided:

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

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

2008 Goals and Objectives:

- * Develop implementation strategy for Phase II Capital Improvement Plan by end of 2008.
- * Develop Plan and strategies for entrance enhancements, beautification to draw people off I-5.
- * Develop strategies to complete Annexation Plan.
- * Complete Comprehensive Plan update, including parks master plan, by 4th quarter 2008.
- * Complete construction of Chamber Way Project.
- * Continue planning, design and construction of Louisiana Avenue Project, complete by January 2009.
- * Develop and implement a "Customer Service Program" for city staff.
- * Implement a Chehalis Renaissance Plan process and develop an implementation plan
- * Select one to three city services and conduct a service analysis.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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City Manager (D1) Summary:

City Manager Department

Salaries & Wages	11	103,571	108,500	121,058	11.57%
Personnel Benefits	21	21,413	24,400	30,243	23.95%
Office & Operating Supplies	31	3,890	1,000	1,000	0.00%
Small Tools & Minor Equipment	35	1,295	0	0	N/A
Professional Services	41	37,009	0	0	N/A
Communications	42	1,457	2,100	2,157	2.71%
Travel	43	3,707	1,000	1,027	2.70%
Rentals	45	1,273	750	770	2.67%
Insurance	46	1,346	1,500	1,184	-21.07%
Repair & Maintenance	48	1,586	300	308	2.67%
Miscellaneous	49	3,795	6,000	6,162	2.70%
		180,341	145,550	163,909	12.61%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
City Manager	1.00	1.00	1.00	0.00%
Employee Full-Time Equivalents	1.00	1.00	1.00	0.00%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY MANAGER (D1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
City Manager (D1) Detail:					
<i>City Manager: General 513.010</i>					
Admin. Salaries & Wages	11	103,571	108,500	121,058	11.57%
Personnel Benefits	21	21,413	22,000	27,843	26.56%
Personnel Ben-Car Allow(01)	21	0	2,400	2,400	0.00%
Office & Operating Supplies	31	3,890	1,000	1,000	0.00%
Small Tools & Minor Equipment	35	1,295	0	0	N/A
Professional Services	41	37,009	0	0	N/A
Communications	42	1,457	2,100	2,157	2.71%
Rentals	45	1,273	750	770	2.67%
Insurance	46	1,346	1,500	1,184	-21.07%
Repair & Maintenance	48	1,586	300	308	2.67%
Miscellaneous	49	3,495	3,000	3,081	2.70%
		176,335	141,550	159,801	12.89%
<i>City Manager Training 513.040</i>					
Travel	43	3,707	1,000	1,027	2.70%
Miscellaneous	49	300	3,000	3,081	2.70%
		4,007	4,000	4,108	2.70%
Total City Manager (D1)		180,341	145,550	163,909	12.61%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	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 city manager and city council, and coordinates articles for the "Chehalis" quarterly newsletter.

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, and 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 manager and city council, and coordinates articles for the quarterly "Chehalis" newsletter.

2008 Goals and Objectives:

* Update website with History of Chehalis

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
City Clerk (E4) Summary:					
Salaries & Wages	11	54,722	57,200	59,006	3.16%
Personnel Benefits	21	16,409	17,500	23,012	31.50%
Office & Operating Supplies	31	2,648	12,500	12,495	-0.04%
Fuel Consumed	32	0	100	70	-30.00%
Professional Services	41	0	16,100	2,285	-85.81%
Communications	42	1,170	1,500	1,572	4.80%
Travel	43	14	1,450	1,450	0.00%
Advertising	44	1,601	1,500	2,000	33.33%
Rentals	45	948	800	960	20.00%
Insurance	46	1,331	1,500	1,170	-22.00%
Public Utility Service	47	509	800	800	0.00%
Repair & Maintenance	48	1,549	1,500	2,000	33.33%
Miscellaneous	49	200	2,150	1,885	-12.33%
Interfund Transfers	55	0	0	500	N/A
		81,101	114,600	109,205	-4.71%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
City Clerk	1.0	1.0	1.0	0.00%
Employee Full-Time Equivalents	1.0	1.0	1.0	0.00%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND CITY CLERK (E4)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
City Clerk (E4) Detail:					
<i>City Clerk: General 514.030</i>					
Salaries & Wages	11	54,722	57,200	59,006	3.16%
Personnel Benefits	21	16,409	17,500	23,012	31.50%
Office & Operating Supplies	31	2,648	12,500	12,495	-0.04%
Fuel Consumed	32	0	100	70	-30.00%
Professional Services	41	0	16,100	2,285	-85.81%
Communications	42	1,170	1,500	1,572	4.80%
Advertising	44	1,601	1,500	2,000	33.33%
Rentals	45	948	800	960	20.00%
Insurance	46	1,331	1,500	1,170	-22.00%
Public Utility Service	47	509	800	800	0.00%
Repair & Maintenance	48	1,549	1,500	2,000	33.33%
Miscellaneous	49	200	800	535	-33.13%
		81,087	111,800	105,905	-5.27%
<i>City Clerk: Training 514.040</i>					
Travel	43	14	1,450	1,450	0.00%
Miscellaneous	49	0	1,350	1,350	0.00%
		14	2,800	2,800	0.00%
<i>City Clerk: Contrib. to Machinery & Equip. Res. 597.009</i>					
Interfund Transfers	55	0	0	500	N/A
Total City Clerk (E4)		81,101	114,600	109,205	-4.71%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY ATTORNEY (F1)

Mission Statement:

The City Attorney advises the City's elected officials, employees, and appointed boards and commissions in legal matters pertaining to the City.

Services Provided:

The City Attorney furnishes representation to regularly scheduled City Council meetings and municipal court sessions; advises the City Council and staff on legal issues; reviews ordinances, contracts, and legal agreements; minimizes exposure of the City to liability and legal expense; and provides prosecutorial support for municipal court functions, including, but not limited to, authorizing, filing, and preparing all misdemeanor offenses of the Municipal Code, traffic infractions, and violations of RCW Title 46 (the Washington Motor Vehicle Code).

2008 Goals and Objectives:

* Continue monitoring the City's legal position in all potential claims.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
City Attorney Department Summary: (F1)					
Office & Operating Supplies	31	1,022	800	822	2.75%
Professional Services	41	90,753	96,000	98,592	2.70%
Insurance	46	1,346	1,500	1,184	-21.07%
Repair & Maintenance	48	1,144	200	205	2.50%
		94,266	98,500	100,803	2.34%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Not applicable. The City Attorney position is filled through a contractual arrangement. Therefore, no regular full-time staffing is budgeted.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
City Attorney Department Detail: (F1)					
<i>City Attorney: General 515.022</i>					
Office & Operating Supplies	31	1,022	800	822	2.75%
Professional Services	41	90,753	96,000	98,592	2.70%
Insurance	46	1,346	1,500	1,184	-21.07%
Repair & Maintenance	48	1,144	200	205	2.50%
Total City Attorney (F1)		94,266	98,500	100,803	2.34%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	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.

2008 Goals and Objectives:

- * Continue to explore video arraignment option for new court facility.
- * Obtain information and costs for metal detector and security/screening position for court sessions.
- * Work with Chehalis Police and city attorney for possible adoption of new criminal codes.
- * Continue to explore possibility of accepting debit/credit cards for fine payments.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<u>Municipal Court (C1) Summary:</u>					
Salaries & Wages	11	158,820	169,800	177,702	4.65%
Overtime	12	0	350	350	0.00%
Personnel Benefits	21	42,763	45,250	51,110	12.95%
Uniforms & Clothing	24	504	800	300	-62.50%
Office & Operating Supplies	31	5,125	5,800	8,450	45.69%
Fuel Consumed	32	69	200	200	0.00%
Small Tools & Minor Equip.	35	0	1,300	1,335	2.69%
Professional Services	41	50,293	55,125	53,885	-2.25%
Communications	42	5,302	6,000	6,250	4.17%
Travel	43	865	1,000	1,027	2.70%
Advertising	44	0	100	250	150.00%
Insurance	46	2,205	2,400	1,952	-18.67%
Public Utility Service	47	80	150	150	0.00%
Repair & Maintenance	48	3,059	3,000	3,081	2.70%
Miscellaneous	49	8,730	7,000	9,000	28.57%
		277,816	298,275	315,042	5.62%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Municipal Court Judge	0.75	0.75	0.75	0.00%
Court Administrator	1.00	1.00	1.00	0.00%
Court Clerk	1.00	1.00	1.00	0.00%
EHM/Baliff	0.75	0.00	0.00	N/A
Judicial Assistant/Sentence Monitor	0.00	0.75	0.75	0.00%
Court Bailiff/Transport Officer	0.00	0.10	0.10	0.00%
Employee Full-Time Equivalent	3.50	3.60	3.60	0.00%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND MUNICIPAL COURT (C1)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Municipal Court (C1) Detail:

Municipal Court: Judicial I 512.050

Salaries & Wages	11	90,595	94,500	102,814	8.80%
Salaries & Wages (05)	11	0	0	3,120	N/A
Overtime	12	0	250	250	0.00%
Personnel Benefits	21	33,109	34,500	38,286	10.97%
Office & Operating Supplies	31	5,056	5,500	8,150	48.18%
Fuel Consumed	32	69	200	200	0.00%
Small Tools & Minor Equipment	35	0	1,300	1,335	2.69%
Professional Services	41	6,521	7,500	4,975	-33.67%
Communications	42	4,826	5,500	5,650	2.73%
Travel	43	865	1,000	1,027	2.70%
Advertising	44	0	100	250	150.00%
Insurance	46	2,205	2,400	1,952	-18.67%
Public Utility Service	47	80	150	150	0.00%
Repair & Maintenance	48	3,059	3,000	3,081	2.70%
Miscellaneous	49	8,730	7,000	9,000	28.57%
		155,117	162,900	180,240	10.64%

Municipal Court: Judicial II 512.051

Salaries & Wages	11	42,467	44,500	41,766	-6.14%
Personnel Benefits	21	4,356	4,700	4,524	-3.74%
		46,823	49,200	46,290	-5.91%

Municipal Court: Pro Tem Judges 512.052

Salaries & Wages	11	400	2,300	2,362	2.70%
Personnel Benefits	21	31	300	300	0.00%
		431	2,600	2,662	2.38%

Municipal Court: Indigent Defense 512.081

Professional Services	41	41,157	44,625	45,830	2.70%
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Municipal Court: EHM 523.022

Salaries & Wages (05)	11	25,357	28,500	27,640	-3.02%
Overtime (05)	12	0	100	100	0.00%
Personnel Benefits (05)	21	5,267	5,750	8,000	39.13%
Uniforms & Clothing	24	504	800	300	-62.50%
Office & Operating Supplies	31	68	300	300	0.00%
Professional Services	41	2,614	3,000	3,080	2.67%
Communications	42	476	500	600	20.00%
		34,287	38,950	40,020	2.75%

Total Municipal Court (C1)		277,816	298,275	315,042	5.62%
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CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	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, other City departments, as well as external agencies and the public in a timely manner.

Services Provided:

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

2008 Goals and Objectives:

- * Prepare 2007 Financial Statements.
- * Evaluate funding strategies for the City.
- * Coordinate 2007 financial audit and Single Audit.
- * Participate in Utility Rate Study.
- * Prepare 2009 Annual Budget
- * Provide financial grant reporting training to departments
- * Evaluate costs and feasibility of accepting credit and debit cards payments.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Finance Department (E1) Summary:					
Salaries & Wages	11	234,035	312,000	304,329	-2.46%
Overtime	12	210	1,000	1,000	0.00%
Personnel Benefits	21	79,433	109,500	118,688	8.39%
Office & Operating Supplies	31	7,110	4,785	10,500	119.44%
Fuel Consumed	32	129	0	0	N/A
Small Tools & Equipment	35	2,891	1,500	1,500	0.00%
Travel	40	716	0	0	N/A
Professional Services	41	15,053	12,000	12,000	0.00%
Communications	42	3,214	4,600	5,500	19.57%
Travel	43	15	3,200	2,000	-37.50%
Advertising	44	429	0	0	N/A
Rentals	45	948	1,500	1,500	0.00%
Insurance	46	1,530	1,650	1,695	2.73%
Public Utility Service	47	80	100	100	0.00%
Repair & Maintenance	48	6,675	10,000	10,000	0.00%
Miscellaneous	49	4,922	4,985	4,100	-17.75%
Intergovt Prof Services	51	4,222	0	0	N/A
		361,613	466,820	472,912	1.30%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Finance Manager	1.00	1.00	1.00	0.00%
Payroll Accountant	0.00	1.00	1.00	0.00%
Accounting Tech II	1.00	1.00	1.00	0.00%
Utility Customer Svc. Rep. I/II	2.00	2.00	2.00	0.00%
Admin. Asst./Acctg. Tech.	0.00	0.00	0.40	N/A
Grants Administrator	0.50	0.50	0.00	-100.00%
Employee Full-Time Equivalents	4.50	5.50	5.40	-1.82%

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

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND FINANCE (E1)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Finance Department (E1) Detail:

Finance Administration 514.022

Salaries & Wages	11	204,127	247,000	261,996	6.07%
Overtime	12	210	1,000	1,000	0.00%
Personnel Benefits	21	73,298	97,500	102,178	4.80%
Office & Operating Supplies	31	6,379	4,200	10,000	138.10%
Fuel Consumed	32	129	0	0	N/A
Small Tools & Equipment	35	2,891	1,500	1,500	0.00%
Professional Services	41	15,053	12,000	12,000	0.00%
Communications	42	3,214	4,600	5,500	19.57%
Advertising	44	429	0	0	N/A
Rentals	45	948	1,500	1,500	0.00%
Insurance	46	1,530	1,650	1,695	2.73%
Public Utility Service	47	80	100	100	0.00%
Repair & Maintenance	48	6,599	10,000	10,000	0.00%
Miscellaneous	49	147	1,000	1,000	0.00%
		315,035	382,050	408,469	6.92%

Finance: Records Services 514.030

Office & Operating Supplies	31	468	585	500	-14.53%
Repair & Maintenance	48	76	0	0	N/A
Miscellaneous	49	3,525	585	600	2.56%
		4,069	1,170	1,100	-5.98%

Finance: Training 514.040

Travel	43	15	3,200	2,000	-37.50%
Miscellaneous	49	239	3,400	2,000	-41.18%
Travel - Grants	43	716	0	0	N/A
Miscellaneous -Grants	49	1,011	0	0	N/A
		1,981	6,600	4,000	-39.39%

Finance: Grants Administration 514.060

Salaries & Wages	11	29,908	65,000	42,333	-34.87%
Personnel Benefits	21	6,135	12,000	16,510	37.58%
Miscellaneous	49	0	0	500	N/A
		36,043	77,000	59,343	-22.93%

Finance: Election 514.085

Intergovt Prof Services	51	4,222	0	0	N/A
		4,222	0	0	N/A

Total Finance Deptment (E1)		361,350	466,820	472,912	1.30%
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CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: 001 - GENERAL FUND DEPARTMENT: HUMAN RESOURCES (G2)
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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.

2008 Goals and Objectives

- * Fill key position vacancies.
- * Finalize collective bargaining agreements for Police and Non-uniform employees.
- * Update employee performance evaluation program.
- * Review and update city property and equipment insurance coverage.
- * Update personnel policies and procedures.
- * Participate in annual audit by WCIA.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Human Resources (G2) Summary:					
Salaries & Wages	11	45,173	87,000	66,969	-23.02%
Personnel Benefits	21	5,230	10,500	26,118	148.74%
Office & Operating Supplies	31	1,093	2,100	2,000	-4.76%
Fuel Consumed	32	0	50	50	0.00%
Small Tools & Minor Equipment	35	0	1,000	500	-50.00%
Professional Services	41	49,302	2,000	2,000	0.00%
Communications	42	1,219	1,500	1,200	-20.00%
Travel	43	421	500	500	0.00%
Rentals	45	948	1,000	1,000	0.00%
Insurance	46	383	400	336	-16.00%
Repair & Maintenance	48	1,639	600	1,500	150.00%
Miscellaneous	49	2,370	8,500	3,000	-64.71%
		107,778	115,150	105,173	-8.66%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Human Resources Manager	1.00	1.00	1.00	0.00%
Admin. Asst./Acctg. Tech.	0.00	0.00	0.10	N/A
Employee Full-Time Equivalents	1.00	1.00	1.10	10.00%

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

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND HUMAN RESOURCES (G2)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Human Resources (G2) Detail					
<i>Personnel Administration 516.010</i>					
Salaries & Wages	11	45,173	87,000	66,969	-23.02%
Personnel Benefits	21	5,230	10,500	26,118	148.74%
Office & Operating Supplies	31	1,093	2,100	2,000	-4.76%
Fuel Consumed	32	0	50	50	0.00%
Small Tools & Minor Equipment	35	0	1,000	500	-50.00%
Professional Services	41	49,302	2,000	2,000	0.00%
Communications	42	1,219	1,500	1,200	-20.00%
Rentals	45	948	1,000	1,000	0.00%
Insurance	46	383	400	336	-16.00%
Repair & Maintenance	48	1,639	600	1,500	150.00%
Miscellaneous	49	2,105	8,000	2,500	-68.75%
		107,091	114,150	104,173	-8.74%
<i>Personnel Training 516.040</i>					
Travel	43	421	500	500	0.00%
Miscellaneous	49	265	500	500	0.00%
		686	1,000	1,000	0.00%
Total Human Resources (G2)		107,778	115,150	105,173	-8.66%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	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.

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.

2008 Goals and Objectives:

- * Continue with incorporating paperless file system.
- * Work on expanding crime prevention program and work on neighborhood watch program.
- * Conduct in-service training, each officer receiving 40 hours training.
- * Ongoing assessment to ensure compliance with police accreditation standards and dealing with a new set of standards.
- * Continue work on assisting with annexation plans.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Police Department (H1) Summary:					
Salaries & Wages	11	1,093,469	1,319,700	1,321,710	0.15%
Overtime	12	58,497	64,000	64,000	0.00%
Personnel Benefits	21	425,406	527,700	512,539	-2.87%
Uniforms & Clothing	24	7,200	11,100	10,700	-3.60%
Office & Operating Supplies	31	32,758	38,423	44,518	15.86%
Fuel Consumed	32	21,831	19,000	26,000	36.84%
Small Tools & Equipment	35	0	0	1,500	N/A
Professional Services	41	57,571	11,100	10,900	-1.80%
Communications	42	31,821	34,600	32,000	-7.51%
Travel	43	5,870	8,300	9,000	8.43%
Advertising	44	1,176	1,500	1,000	-33.33%
Rentals	45	20,824	4,860	2,700	-44.44%
Insurance	46	32,343	35,000	29,108	-16.83%
Public Utility Service	47	8,107	6,200	6,200	0.00%
Repair & Maintenance	48	17,612	22,900	26,470	15.59%
Miscellaneous	49	8,398	10,000	10,350	3.50%
Intervovt Prof Services	51	209,535	208,212	204,160	-1.95%
External Taxes & Oper Assess	53	1,422	0	0	N/A
Interfund Transfers	55	36,000	36,000	47,899	33.05%
		2,069,838	2,358,595	2,360,754	0.09%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: 001 - GENERAL FUND
	DEPARTMENT: POLICE DEPARTMENT (H1)

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Chief of Police	1.00	1.00	1.00	0.00%
Deputy Chief	0.00	1.00	1.00	0.00%
Deptl. Admin.Assistant	1.00	1.00	1.00	0.00%
Deptl. Assistant II	2.00	2.00	2.00	0.00%
Police Sergeant	4.00	4.00	4.00	0.00%
Police Officer	12.00	13.00	13.00	0.00%
Parking Enforcement Officer	1.00	1.00	1.00	0.00%
Civil Service Examiner	0.05	0.05	0.05	0.00%
Employee Full-Time Equivalents	21.05	23.05	23.05	0.00%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Police Department (H1) Detail:

Police Department : Administration 521.010

Salaries & Wages	11	89,003	134,000	159,311	18.89%
Salaries & Wages (02)	11	0	0	42,333	N/A
Salaries & Wages (05)	11	0	0	7,506	N/A
Overtime	12	278	1,000	1,000	0.00%
Personnel Benefits	21	26,854	39,900	62,131	55.72%
Personnel Benefits (02)	21	0	0	16,510	N/A
Uniforms & Clothing	24	7	0	1,080	N/A
Office & Oper. Supplies (01)	31	12,725	13,605	7,700	-43.40%
Office & Oper. Supplies (02)	31	0	0	8,000	N/A
Professional Services	41	48,169	4,200	4,000	-4.76%
Communications	42	22,157	25,000	25,000	0.00%
Advertising	44	1,144	1,500	1,000	-33.33%
Rentals	45	900	900	900	0.00%
Insurance	46	32,343	35,000	29,108	-16.83%
Repair & Maintenance	48	8,904	10,000	10,270	2.70%
Miscellaneous	49	1,295	1,250	1,250	0.00%
		243,780	266,355	377,099	41.58%

Police Department: Records 521.011

Salaries & Wages	11	57,217	66,500	76,786	15.47%
Overtime	12	43	0	0	N/A
Personnel Benefits	21	26,981	29,000	29,946	3.26%
		84,240	95,500	106,732	11.76%

Police Department: Investigations 521.021

Salaries & Wages	11	225,852	240,500	181,966	-24.34%
Overtime	12	14,825	19,000	19,000	0.00%
Personnel Benefits	21	95,585	96,500	70,967	-26.46%
Uniforms & Clothing	24	1,636	2,600	1,620	-37.69%
Office & Operating Supplies	31	1,462	2,000	2,000	0.00%
Professional Services	41	1,656	1,000	1,000	0.00%
Communications	42	831	0	0	N/A
Advertising	44	32	0	0	N/A
Repair & Maintenance	48	38	400	400	0.00%
Miscellaneous	49	0	200	200	0.00%
		341,916	362,200	277,153	-23.48%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND POLICE DEPARTMENT (H1)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Police Department (H1) Detail (Continued):

Police Department: Patrol 521.022

Salaries & Wages	11	640,675	750,000	712,621	-4.98%
Overtime	12	39,276	40,000	40,000	0.00%
Personnel Benefits	21	245,008	308,000	277,922	-9.77%
Uniforms & Clothing	24	5,261	8,500	8,000	-5.88%
Office & Operating Supplies	31	15,751	14,000	18,000	28.57%
Fuel Consumed	32	21,831	19,000	26,000	36.84%
Small Tools & Equipment	35	0	0	1,500	N/A
Professional Services	41	5,537	4,500	4,500	0.00%
Communications	42	896	0	0	N/A
Repair & Maintenance	48	4,328	9,000	7,000	-22.22%
Miscellaneous	49	25	250	250	0.00%
		978,589	1,153,250	1,095,793	-4.98%

Police Department: Special Units 521.023

Communications	42	7,744	9,600	1,000	-89.58%
Communications - Cing. (05)	42	0	0	6,000	N/A
Rentals	45	119	0	0	N/A
Repair & Maintenance	48	354	2,400	7,200	200.00%
		8,217	12,000	14,200	18.33%

Police Department: School Res. Officer 521.028

Salaries & Wages	11	55,555	58,200	57,491	-1.22%
Overtime	12	4,076	3,000	3,000	0.00%
Personnel Benefits	21	21,730	24,500	22,421	-8.49%
		81,361	85,700	82,912	-3.25%

Police Department: CRT 521.029

Office & Operating Supplies	31	447	2,000	2,000	0.00%
Communications	42	193	0	0	N/A
Rentals	45	1,800	1,800	1,800	0.00%
		2,439	3,800	3,800	0.00%

Police Department: Crime Prevention 521.030

Office & Operating Supplies	31	1,218	1,000	1,000	0.00%
		1,218	1,000	1,000	0.00%

Police Department: Training 521.040

Travel-Admin	43	0	0	3,000	N/A
Travel-Staff (01)	43	5,870	8,000	6,000	-25.00%
Miscellaneous-Admin	49	0	0	1,500	N/A
Miscellaneous-Staff (01)	49	7,078	8,050	6,050	-24.84%
College tuition & books (11)	49	0	0	1,000	N/A
		12,948	16,050	17,550	9.35%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: 001 - GENERAL FUND
	DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Police Department (H1) Detail (Continued):

Police Department: Facilities 521.050

Office & Operating Supplies	31	1,087	2,318	2,318	0.00%
Rentals	45	2,160	2,160	0	-100.00%
Public Utility Service	47	8,107	6,200	6,200	0.00%
Repairs & Maintenance	48	1,262	500	1,000	100.00%
		12,615	11,178	9,518	-14.85%

Total - Law Enforcement		1,767,326	2,007,033	1,985,757	-1.06%
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Police Department: Care & Custody of Prisoners 523.060

Professional Services	41	460	1,400	1,400	0.00%
Intervovt Prof Services	51	65,767	60,000	50,000	-16.67%
		66,227	61,400	51,400	-16.29%

Police Department: Integov't. Prof Services 528.060

Professional Services	41	1,748	0	0	N/A
Repair & Maintenance	48	1,148	0	0	N/A
Comm., Alarms & Dispatch	51	143,768	146,212	150,160	2.70%
		146,664	146,212	150,160	2.70%

Police Department: Nuisance Control 539.020

Salaries & Wages	11	0	44,000	44,445	1.01%
Overtime	12	0	1,000	1,000	0.00%
Personnel Benefits	21	0	20,100	17,334	-13.76%
Office & Operating Supplies	31	0	3,500	3,500	0.00%
Repair & Maintenance	48	0	600	600	0.00%
Miscellaneous	49	0	100	100	0.00%
Intergovt Professional Services	51	0	2,000	4,000	100.00%
Travel	43	0	300	0	-100.00%
Miscellaneous	49	0	150	0	-100.00%
		0	71,750	70,979	-1.07%

Police Department: Parking Facilities 542.065

Salaries & Wages	11	25,166	26,500	39,251	48.12%
Personnel Benefits	21	9,248	9,700	15,308	57.81%
Uniforms & Clothing	24	295	0	0	N/A
Office & Operating Supplies	31	69	0	0	N/A
Rentals	45	15,845	0	0	N/A
Repair & Maintenance	48	1,577	0	0	N/A
External Taxes & Oper Assess	53	1,422	0	0	N/A
		53,621	36,200	54,559	50.72%

Police Department: Contribution to Mach. & Equip. Res. 597.009

Interfund Transfers	55	36,000	36,000	40,372	12.14%
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Police Department: Contribution to Comp. Res. 597.110

Interfund Transfers	55	0	0	7,527	N/A
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Total Police Department (H1)		2,069,838	2,358,595	2,360,754	0.09%
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CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND FIRE DEPARTMENT (11)
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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.

2008 Goals and Objectives:

- * Develop and implement a customer service survey form
- * Update the Fire Service Master Plan
- * Peer review, during 2008 the fire department will conduct a review of performance comparisons of fire departments with similar characteristics. This review will provide a perspective on how the department performs in relationship to other city fire departments in terms of services provided
- * Update communications equipment including radios and mobile data terminals if awarded a FEMA grant
- * Install "No-Smoke" diesel exhaust capture system on all apparatus to improve air quality in the fire station
- * Begin an annual medical evaluation of all firefighters to meet Labor and Industry requirements
- * Begin joint training and emergency response with Lewis County District 6

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND FIRE DEPARTMENT (11)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Fire Department (11) Summary:					
Salaries & Wages	11	846,579	952,000	911,055	-4.30%
Overtime	12	31,156	34,800	40,200	16.18%
Personnel Benefits	21	416,726	454,000	472,015	3.97%
Uniforms & Clothing	24	18,154	31,150	15,000	-51.85%
Office & Operating Supplies	31	50,405	53,275	40,820	-23.38%
Fuel Consumed	32	10,652	11,000	11,000	0.00%
Small Tools & Equipment	35	5,863	9,645	12,200	26.49%
Professional Services	41	2,066	5,300	52,000	881.13%
Communications	42	7,944	9,600	9,600	0.00%
Travel	43	10,081	11,500	14,500	26.09%
Advertising	44	404	500	300	-40.00%
Rentals	45	2,160	2,260	2,260	0.00%
Insurance	46	46,998	50,000	43,507	-12.99%
Public Utility Service	47	9,800	18,000	15,000	-16.67%
Repair & Maintenance	48	39,212	33,800	41,020	21.36%
Miscellaneous	49	11,379	11,650	15,550	33.48%
Intergovt Prof Services	51	49,643	51,475	54,446	5.77%
Ext. Taxes & Oper Assessmt.	53	0	9,500	16,084	69.31%
Interfund Transfers	55	17,500	17,500	80,887	362.21%
Machinery & Equip.- EMS	64	0	9,500	0	-100.00%
Cap/Install Purch. Eng. 48-1	75	57,862	60,310	60,309	0.00%
Fire Truck 48-1 - Interest	88	12,895	10,450	10,449	-0.01%
		1,647,479	1,847,015	1,918,202	3.85%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Chief	1.0	1.0	1.0	0.00%
Assistant Chief	1.0	1.0	1.0	0.00%
Department Administrative Assistant	1.0	1.0	1.0	0.00%
Captain	4.0	4.0	4.0	0.00%
Firefighter/Engineer	9.0	9.0	9.0	0.00%
Reserve Firefighter	1.0	1.0	1.0	0.00%
Civil service Examiner	0.1	0.1	0.1	0.00%
Employee Full-Time Equivalents	17.1	17.1	17.1	0.00%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND FIRE DEPARTMENT (11)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Fire Department (11) Detail:

Fire Department: Administration 522.010

Salaries & Wages	11	161,850	204,500	145,000	-29.10%
Salaries & Wages (02)	11	0	43,000	43,175	0.41%
Salaries & Wages (05)	11	0	500	0	-100.00%
Overtime	12	5,013	4,600	5,200	13.04%
Personnel Benefits	21	36,847	45,000	56,575	25.72%
Personnel Benefits (02)	21	0	12,000	16,840	40.33%
Personnel Benefits (05)	21	0	500	0	-100.00%
Office & Operating Supplies	31	4,910	3,500	4,000	14.29%
Office & Oprtg. Supplies(03)	31	0	800	0	-100.00%
Professional Services	41	1,548	2,200	48,900	2122.73%
Communications	42	7,944	9,000	9,000	0.00%
Advertising	44	404	500	300	-40.00%
Repair & Maintenance	48	5,286	9,000	9,025	0.28%
Miscellaneous	49	2,076	2,000	2,200	10.00%
		225,877	337,100	340,215	0.92%

Fire Department: Suppression 522.020

Salaries & Wages	11	599,984	600,000	603,380	0.56%
Salaries & Wages (05)	11	0	15,000	15,000	0.00%
Overtime	12	125,859	120,000	120,000	0.00%
Personnel Benefits	21	218,072	235,000	236,000	0.43%
Personnel Benefits (05)	21	0	500	1,600	220.00%
Uniforms & Clothing	24	18,154	31,150	15,000	-51.85%
Office & Operating Supplies	31	24,849	26,000	11,675	-55.10%
Fuel Consumed	32	10,652	11,000	11,000	0.00%
Small Tools & Equipment	35	0	0	12,200	N/A
Professional Services	41	18	100	100	0.00%
Insurance	46	46,998	50,000	43,507	-12.99%
Repair & Maintenance	48	32,761	20,000	24,695	23.48%
Intergovt Prof Services	51	49,643	51,475	54,446	5.77%
		1,126,991	1,160,225	1,148,603	-1.00%

Fire Department: Fire Prevention & Investigation 522.030

Office & Operating Supplies	31	3,288	3,000	3,000	0.00%
Miscellaneous	49	728	1,000	1,100	10.00%
		4,016	4,000	4,100	2.50%

Fire Department: Training 522.040

Office & Operating Supplies	31	3,847	4,300	4,350	1.16%
Professional Services	41	0	2,500	2,500	0.00%
Travel - Administration	43	10,081	2,000	2,500	25.00%
Travel - Staff (01)	43	0	9,000	11,500	27.78%
Miscellaneous - Administration	49	0	1,400	2,000	42.86%
Miscellaneous - Staff (01)	49	8,575	7,000	10,000	42.86%
		22,502	26,200	32,850	25.38%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND FIRE DEPARTMENT (11)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Fire Department (11) Detail (Continued):

Fire Department: Facilities 522.050

Office & Operating Supplies	31	4,864	7,675	6,455	-15.90%
Small Tools & Equipment	35	0	4,645	0	-100.00%
Rentals	45	2,160	2,260	2,260	0.00%
Public Utility Service	47	9,800	18,000	15,000	-16.67%
Repair & Maintenance	48	1,165	3,000	5,500	83.33%
		17,989	35,580	29,215	-17.89%

Total Fire Control		1,397,375	1,563,105	1,554,983	-0.52%
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Fire Department: Emergency Services 525.010

Office & Operating Supplies	31	0	500	500	0.00%
Communications	42	0	600	600	0.00%
Repair & Maintenance	48	0	1,800	1,800	0.00%
		0	2,900	2,900	0.00%

Fire Department: EMS Training 525.040

Travel	43	0	500	500	0.00%
Miscellaneous	49	0	250	250	0.00%
		0	750	750	0.00%

Fire Department: Civil Defense 525.060

External Taxes & Oper Assess	53	0	9,500	16,084	69.31%
		0	9,500	16,084	69.31%

Fire Department: Ambulance, Rescue & Emergency Aid 526.020

Office & Operating Supplies	31	8,647	7,500	10,840	44.53%
Small Tools & Equipment	35	5,863	5,000	0	-100.00%
Professional Services	41	500	500	500	0.00%
		15,010	13,000	11,340	-12.77%

Fire Department: Rescue & Emergency Aid 526.080

Salaries & Wages	11	84,745	89,000	104,500	17.42%
Overtime	12	26,143	30,000	35,000	16.67%
Personnel Benefits	21	35,948	41,000	41,000	0.00%
		146,836	160,000	180,500	12.81%

**Total EMS, Rescue, Ambulance
& Emergency Aid**

		161,846	186,150	211,574	13.66%
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Fire Department Debt Service: Principal 591.022

Cap/Install Purch Eng 48-1(01)	75	57,862	60,310	60,309	0.00%
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Fire Department Debt Service: Interest 592.022

Fire Truck 48-1 - Interest(01)	88	12,895	10,450	10,449	-0.01%
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Fire Department: Service: Capital Outlay 594.026

Machinery & Equip.-EMS(01)	64	0	9,500	0	-100.00%
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Fire Department: Contrib to Auto & Equipment Reserve.597.009

Interfund Transfers (03)	55	17,500	17,500	55,600	217.71%
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CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND FIRE DEPARTMENT (I1)
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Fire Department: Contrib to compensated Absence. Reserve 597,110

Interfund Transfers	55		25,287	N/A	
Total Fire Department (I1)		1,647,479	1,847,015	1,918,202	3.85%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND OFFICE OF ECONOMIC DEVELOPMENT (52)
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Mission Statement:

The Office of Economic Development (OED) is responsible for improving the quality of life of the city of Chehalis by enhancing and improving the city's business environment, promoting development through retention, attraction and expansion, and encouraging marketing opportunities, focusing on community strengths, resources, and environment.

Services Provided:

Work to create and promote business development and stability, and diversify and enhance job growth locally and regionally.

Support and work with the business and economic development community partnering with public, non-profit, private, national, state, and local agencies and organizations to further economic development and marketing opportunities.

Support work with city departments and programs to provide a business friendly environment that enhances existing businesses and the development of new businesses.

Recognizing that marketing is a major component of economic development, provide leadership and support to the tourism community.

Create and market the message that Chehalis is a premier place to visit, live, work and raise a family in a traditional and progressive community.

Serve as staff support to the sister city program.

2008 Goals and Objectives:

- * Oversee Chehalis Renaissance/Master Planning project.
- * Respond to and work with potential developers.
- * Continue façade improvement program.
- * Work with the city's webmaster to enhance Chehalis' website as it pertains to marketing and tourism.
- * Facilitate development of a new Chehalis brochure.
- * Continue partnership with Centralia and Lewis County to enhance countywide tourism opportunities.
- * Work with Community Development Director in marketing the Barnes Property.
- * Continue to serve as city liaison to the Chehalis Business Association.
- * Work with Centralia and Lewis County to oversee the implementation of the Northwest Cable News "NWCN" Northwest Tourism Grant.
- * Provide staff support to sister city committee.

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: 001 - GENERAL FUND DEPARTMENT: OFFICE OF ECONOMIC DEVELOPMENT (52)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Office of Economic Development (52) Summary:					
Salaries & Wages	11	0	130,000	123,733	-4.82%
Overtime	12	0	500	514	2.80%
Personnel Benefits	21	0	33,000	48,256	46.23%
Uniforms & Clothing	24	0	200	200	0.00%
Office & Operating Supplies	31	0	2,500	2,500	0.00%
Fuel Consumed	32	0	1,000	1,000	0.00%
Professional Services	41	0	1,000	1,000	0.00%
Communications	42	0	1,000	1,500	50.00%
Travel	43	0	2,500	2,500	0.00%
Advertising	44	0	1,000	1,000	0.00%
Rentals	45	0	500	2,000	300.00%
Insurance	46	0	300	240	-20.00%
Repair & Maintenance	48	0	1,000	1,000	0.00%
Miscellaneous	49	0	3,000	3,000	0.00%
Ext. Taxes & Oper. Assess.	53	0	500	0	-100.00%
		0	178,000	188,443	5.87%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Economic Dev. Administrator	0.00	1.00	1.00	0.00%
Administrative Assistant	0.00	1.00	1.00	0.00%
Employee Full-Time Equivalents	0.00	2.00	2.00	0.00%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Office of Economic Development (52) Detail:					
<i>Office of Economic Development Administration 558.080:</i>					
Salaries & Wages	11	0	130,000	123,733	-4.82%
Overtime	12	0	500	514	2.80%
Personnel Benefits	21	0	33,000	48,256	46.23%
Uniforms & Clothing	24	0	200	200	0.00%
Office & Operating Supplies	31	0	2,500	2,500	0.00%
Fuel Consumed	32	0	1,000	1,000	0.00%
Professional Services	41	0	1,000	1,000	0.00%
Communications	42	0	1,000	1,500	50.00%
Travel	43	0	2,500	2,500	0.00%
Advertising	44	0	1,000	1,000	0.00%
Rentals	45	0	500	2,000	300.00%
Insurance	46	0	300	240	-20.00%
Repair & Maintenance	48	0	1,000	1,000	0.00%
Miscellaneous	49	0	3,000	3,000	0.00%
Ext. Taxes & Oper. Assess.	53	0	500	0	-100.00%
Total Office of Economic Dev.(52)		0	178,000	188,443	5.87%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	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 assists the economic development office in implementing 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.

2008 Goals and Objectives:

BUILDING AND PLANNING:

- * Complete the annual Comprehensive Plan update including the Capital Improvement Program (Council goal # 1).
- * Complete the required Growth Management review and revisions to the Comprehensive Plan (State requirement)
- * Complete the wetland mitigation banking system and obtain approval from the Corps of Engineers.
- * Implement neighborhood and sub-area plans into the Comprehensive Plan.
- * Complete the updated fiscal analysis for the annexation plan (Council goal # 3).
- * Participate in completion of the comprehensive parks plan and incorporate it into the Comprehensive Plan (Council goal # 4).
- * Complete the Louisiana Avenue extension and connection to Airport Road as a component of a regional arterial transportation system (Council goal # 5).
- * Integrate the development permitting system into other departments for 'real time' permit access by all city decisionmakers. Complete specialized training by the permit system developers for all city staff that use the system. (Council goal # 6).
- * Maintain the 'one-stop' permitting system concept through electronic communication with new satellite departments and divisions.
- * Review the city's Growth Management plans and regulations as required.

RECREATION:

- * Continue great customer service to provide a high quality year-round recreation program.
- * Continue to focus on programs that attract visitors to our community such as youth and adult athletic events.
- * Host the 10 and Under "A" and "B" A.S.A. State Fastpitch Championships at Recreation Park.
- * Co-host two new community special events - Friends of the Park, Community Family Festival at Lintott/Alexander Park and an outdoor family "Movie Night" at Stan Hedwall Park.
- * Assist with the update of the Comprehensive Parks Plan.

PARKS AND FACILITIES:

- * Complete move of Police, Municipal Courts, City Administration into our new facilities at 350 N. Market Blvd.
- * Coordinate with Chehalis Renaissance Plan, consultant and contractors in landscape plan for the new City Commons area with culmination in opening of the new Veranda Smith Chehalis Timberland Library grand opening.
- * Coordinate with Timberland Library moving out of their temporary facilities into the new Library and transforming the basement into required city uses.
- * Continue to work with leagues and other community groups in positive community programs and out reaches.

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Community Development Department (53) Summary:					
Salaries & Wages	11	518,413	761,600	874,267	14.79%
Overtime	12	12,471	12,500	13,600	8.80%
Personnel Benefits	21	181,314	253,010	325,255	28.55%
Uniforms & Clothing	24	7,030	6,200	7,400	19.35%
Office & Operating Supplies	31	112,679	119,470	134,000	12.16%
Fuel Consumed	32	18,427	13,750	14,750	7.27%
Items Purch'd for Inv. & Resale	34	492	1,250	1,250	0.00%
Small Tools & Equipment	35	0	2,000	7,500	275.00%
Professional Services	41	96,452	111,000	126,500	13.96%
Communications	42	2,839	22,300	24,300	8.97%
Travel	43	751	3,400	4,400	29.41%
Advertising	44	1,211	8,300	10,300	24.10%
Rentals	45	3,912	9,100	17,600	93.41%
Insurance	46	25,316	28,575	29,303	2.55%
Public Utility Service	47	58,019	54,000	56,000	3.70%
Repair & Maintenance	48	30,807	31,050	36,650	18.04%
Miscellaneous	49	2,270	5,450	7,600	39.45%
Intergovt Prof Services	51	0	1,500	3,000	100.00%
Ext. Taxes & Oper Assess	53	226	200	200	0.00%
Interfund Transfers	55	0	0	15,000	N/A
		1,072,628	1,444,655	1,708,875	18.29%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Community Development Director	1.00	1.00	1.00	0.00%
Planner	0.00	1.00	1.00	0.00%
Office Clerk/Permit Technician	0.00	1.00	1.00	0.00%
Dev. Review Specialist/Inspector	1.00	1.00	1.00	0.00%
Land Use/Environmental Technician	0.88	1.00	1.00	0.00%
Property Manager	1.00	1.00	1.00	0.00%
Office Manager	1.00	0.00	0.00	N/A
Administrative Assistant	0.00	1.00	1.50	50.00%
Office Clerk/Receptionist II	1.00	0.00	0.00	N/A
Recreation Assistant	0.50	0.50	0.75	50.00%
Swimming Pool Staff (seasonal)	2.80	2.80	2.80	0.00%
Property Manager	1.00	1.00	1.00	0.00%
Property Maintenance Worker I/II	4.00	4.00	5.00	25.00%
Property Maintenance Laborer	1.00	1.00	1.00	0.00%
Property Maintenance Aide (seasonal)	1.25	1.25	1.25	0.00%
Employee Full-Time Equivalents	16.43	17.55	19.30	9.97%

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

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Community Development Department (53) Detail:

Building and Planning:

Inspections & Permits General 524.020

Salaries & Wages	11	0	169,500	131,865	-22.20%
Personnel Benefits	21	0	60,010	51,427	-14.30%
Uniforms & Clothing	24	0	200	400	100.00%
Office & Operating Supplies	31	0	1,450	2,000	37.93%
Fuel Consumed	32	0	2,000	3,000	50.00%
Small Tools & Equipment	35	0	0	4,000	N/A
Professional Services	41	0	0	2,500	N/A
Communications	42	0	500	2,000	300.00%
Insurance	46	0	1,650	825	-50.00%
Repair & Maintenance	48	0	2,000	2,500	25.00%
Miscellaneous	49	0	500	500	0.00%
		0	237,810	201,017	-15.47%

Inspections & Permits Training 524.040

Travel	43	0	500	1,000	100.00%
Miscellaneous	49	0	1,000	2,000	100.00%
		0	1,500	3,000	100.00%

Comm. Dev. Training 558.040.

Travel	43	0	500	1,000	100.00%
Miscellaneous	49	0	500	1,000	100.00%
		0	1,000	2,000	100.00%

Comm.Dev. Planning 558.060

Salaries & Wages	11	0	113,000	178,959	58.37%
Personnel Benefits	21	0	32,000	69,794	118.11%
Office & Operating Supplies	31	0	1,500	3,000	100.00%
Fuel Consumed	32	0	500	500	0.00%
Small Tools & Minor Equipment	35	0	2,000	3,500	75.00%
Professional Services	41	0	10,000	20,000	100.00%
Communications	42	0	1,500	2,000	33.33%
Advertising	44	0	4,000	6,000	50.00%
Rentals	45	0	0	7,500	N/A
Insurance	46	0	0	825	N/A
Repair & Maintenance	48	0	1,000	1,000	0.00%
Miscellaneous	49	0	0	500	N/A
Intergovt Prof Services	51	0	1,500	3,000	100.00%
		0	167,000	296,578	77.59%

Contrib. To Auto/Equip. Reserve 597.009

Interfund Transfers	55	0	0	15,000	N/A
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Building and Planning Division Total:		0	407,310	517,595	27.08%
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Parks and Facilities Division:

Facilities Admin.: 576.010

Salaries & Wages	11	70,710	16,500	0	-100.00%
Personnel Benefits	21	20,406	5,500	0	-100.00%
		91,116	22,000	0	-100.00%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Parks and Facilities Division (Continued):

Facilities Swimming Pools: 576.020

Salaries & Wages	11	40,780	45,000	46,215	2.70%
Overtime	12	1,202	500	500	0.00%
Personnel Benefits	21	6,827	6,700	6,700	0.00%
Office & Operating Supplies	31	13,611	12,500	12,500	0.00%
Items Purch'd for Inv. & Resale	34	232	500	500	0.00%
Professional Services	41	2,572	1,000	1,000	0.00%
Communications	42	438	500	500	0.00%
Advertising	44	183	500	500	0.00%
Rentals	45	194	500	500	0.00%
Insurance	46	1,710	1,800	1,850	2.78%
Public Utility Service	47	16,067	12,000	14,000	16.67%
Repair & Maintenance	48	3,713	2,500	2,500	0.00%
Miscellaneous	49	366	0	0	N/A
		87,895	84,000	87,265	3.89%

Facilities Property Management: 576.080

Salaries & Wages	11	307,329	329,000	341,006	3.65%
Salaries & Wages (05)	11	0	0	46,000	N/A
Overtime	12	11,268	12,000	10,000	-16.67%
Overtime (05)	12	0	0	2,000	N/A
Personnel Benefits	21	116,698	116,500	132,992	14.16%
Personnel Benefits (05)	21	0	0	15,000	N/A
Uniforms & Clothing	24	7,030	6,000	7,000	16.67%
Office & Operating Supplies	31	82,783	71,520	73,500	2.77%
Fuel Consumed	32	18,427	11,250	11,250	0.00%
Items Purch'd for Inv. & Resale	34	260	250	250	0.00%
Professional Services	41	40,439	40,000	40,000	0.00%
Communications	42	2,314	4,000	4,000	0.00%
Travel	43	751	1,500	1,500	0.00%
Advertising	44	823	450	450	0.00%
Rentals	45	3,718	4,000	5,000	25.00%
Insurance	46	23,485	25,000	25,675	2.70%
Public Utility Service	47	41,951	42,000	42,000	0.00%
Repair & Maintenance	48	27,094	17,500	22,000	25.71%
Miscellaneous	49	1,814	2,500	2,500	0.00%
Ext. Taxes & Oper Assess	53	226	200	200	0.00%
		686,410	683,670	782,323	14.43%

Total Parks & Facilities Division:		865,421	789,670	869,588	10.12%
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CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Recreation Division:					
<i>Central Services: 518.010</i>					
Salaries & Wages	11	0	0	42,333	N/A
Salaries & Wages (05)	11	0	0	4,606	N/A
Overtime	12	0	0	500	N/A
Personnel Benefits	21	0	0	16,510	N/A
Personnel Benefits (05)	21	0	0	352	N/A
Office & Operating Supplies	31	0	12,500	13,000	4.00%
Communications	42	0	15,500	15,500	0.00%
Travel	43	0	600	600	0.00%
Advertising	44	0	3,000	3,000	0.00%
Rentals	45	0	4,600	4,600	0.00%
Repair & Maintenance	48	0	8,000	8,600	7.50%
Miscellaneous	49	0	500	500	0.00%
		0	44,700	110,101	146.31%
<i>Recreation Administration: 574.010</i>					
Salaries & Wages	11	21,397	12,500	0	-100.00%
Personnel Benefits	21	9,652	4,100	0	-100.00%
		31,049	16,600	0	-100.00%
<i>Recreation Services: 574.020</i>					
Salaries & Wages	11	78,197	76,100	83,283	9.44%
Overtime	12	0	0	600	N/A
Personnel Benefits	21	27,731	28,200	32,480	15.18%
Office & Operating Supplies	31	16,286	20,000	30,000	50.00%
Items Purch'd for Inv. & Resale	34	0	500	500	0.00%
Professional Services	41	53,441	60,000	63,000	5.00%
Communications	42	86	300	300	0.00%
Advertising	44	205	350	350	0.00%
Insurance	46	121	125	128	2.40%
Repair & Maintenance	48	0	50	50	0.00%
Miscellaneous	49	90	150	450	200.00%
		176,158	185,775	211,141	13.65%
<i>Recreation Training: 574.040</i>					
Travel	43	0	300	300	0.00%
Miscellaneous	49	0	300	150	-50.00%
		0	600	450	-25.00%
Total Recreation Division		207,207	247,675	321,692	29.88%
Total Community Dev. Dept. (53)		1,072,628	1,444,655	1,708,875	18.29%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1)	(Engineering and Street Divisions)
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ENGINEERING DIVISION:

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 contrated.

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.

2008 Goals and Objectives:

- * Continue mapping the City's infrastructure such as storm lines, waterlines, hydrants and CAD duties.
- * Assist with the new development process by providing technical support as needed for various city projects.
- * Continue utility inspections and locates
- * Continue working with WSDOT and Lewis County on the Chamber Way Louisiana Avenue/Arkansas Way Improvement project.

STAFFING	Authorized 2006	Authorized 2007	Adopted 2008	% Chg 07-08
Engineering Tech III	0.00	1.00	1.00	0.00%
Engineering Tech II	0.00	1.00	1.00	0.00%
Engineering Tech I	0.00	1.00	1.00	0.00%
Employee Full-Time Equivalents	0.00	3.00	3.00	0.00%

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

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1)
(Engineering and Street Divisions)		

<p><u>STREET DIVISION:</u></p> <p><u>Mission Statement:</u> 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.</p> <p><u>Services Provided:</u></p> <p>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</p> <p>STREETLIGHTS - The street division provides and maintains streetlights in the central business district and contracts with the local utility of streetlights in other areas of the city.</p> <p>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.</p> <p>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.)</p> <p>VEHICLE REPAIR AND MAINTENANCE - Services are provided for all city vehicles and equipment except for the Fire Department.</p> <p>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. Other tasks include traffic volume measurement, accident report maintenance, traffic movement studies and traffic impact analyses.</p> <p><u>2008 Goals and Objectives:</u></p> <ul style="list-style-type: none"> * Continue the chip seal program. * Continue working on the sign management program and traffic sign maintenance. * Continue working with WSDOT on the Chamber Way Channelization design and construction. * Continue working with Lewis County and Centralia on the Louisiana/Airport Rd extension project. * Continue to search for funds for the SW Snively improvement project.
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STAFFING	Authorized 2006	Authorized 2007	Adopted 2008	% Chg 07-08
Public Works Director	0.43	0.25	0.25	0.00%
Public Works Office Manager	0.18	0.25	0.25	0.00%
Office Clerk/Receptionist II	0.18	0.25	0.25	0.00%
Street Superintendent	0.00	0.50	0.50	0.00%
Vehicle Maintenance Tech.	2.00	2.00	2.00	0.00%
Traffic Control Tech.	1.00	1.00	1.00	0.00%
Equipment Operator I	2.00	2.00	2.00	0.00%
Equipment Operator II	1.00	1.00	1.00	0.00%
Public Works Maint. Aide	1.10	1.12	1.12	0.00%
Employee Full-Time Equivalents	7.89	8.37	8.37	0.00%

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

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008		FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) (Engineering and Street Divisions)			
EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Public Works (K1) Summary:					
Salaries & Wages	11	495,165	501,600	569,143	13.47%
Overtime	12	9,174	6,800	6,985	2.72%
Personnel Benefits	21	178,936	172,050	210,945	22.61%
Uniforms & Clothing	24	3,069	2,300	2,550	10.87%
Office & Operating Supplies	31	95,970	111,925	143,950	28.61%
Fuel Consumed	32	14,231	11,500	17,650	53.48%
Small Tools & Equipment	35	0	2,500	0	-100.00%
Professional Services	41	68,528	63,500	104,900	65.20%
Communications	42	3,553	3,350	3,650	8.96%
Travel	43	145	2,350	2,550	8.51%
Advertising	44	1,106	600	350	-41.67%
Rentals	45	783	1,500	1,500	0.00%
Insurance	46	26,670	29,000	24,340	-16.07%
Public Utility Service	47	55,574	48,550	54,000	11.23%
Repair & Maintenance	48	28,077	34,750	39,075	12.45%
Miscellaneous	49	5,753	5,025	10,800	114.93%
Intergovt Professional Services	51	476	0	0	N/A
Ext. Taxes & Oper Assess	53	21	3,100	4,050	30.65%
Interfund Transfers	55	20,000	30,000	25,000	-16.67%
Machinery & Equipment	64	36,451	42,000	65,000	54.76%
Construction Projects	65	0	0	100,000	N/A
Total Engineering and Street		1,043,682	1,072,400	1,386,438	29.28%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Public Works (K1) Detail:					
Engineering Division:					
<i>Engineering Services 518,090</i>					
Salaries & Wages	11	205,276	156,000	165,043	5.80%
Overtime	12	236	1,200	1,232	2.67%
Personnel Benefits	21	74,254	56,000	64,367	14.94%
Uniforms & Clothing	24	552	600	700	16.67%
Office & Operating Supplies	31	3,435	8,000	8,000	0.00%
Fuel Consumed	32	2,464	3,000	3,500	16.67%
Professional Services	41	6,926	30,000	10,000	-66.67%
Communications	42	589	400	1,000	150.00%
Travel	43	45	500	500	0.00%
Advertising	44	629	0	0	N/A
Repair & Maintenance	48	2,402	8,550	4,000	-53.22%
Miscellaneous	49	1,724	2,000	7,000	250.00%
Intergovt Professional Services	51	476	0	0	N/A
Interfund Transfers	55	0	10,000	0	-100.00%
Machinery & Equipment	64	0	0	37,000	0.00%
Total PW Engineering Division		299,008	276,250	302,342	9.45%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND PUBLIC WORKS (K1) (Engineering and Street Divisions)			
EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Street Division:</i>					
<i>Street Roadway 542.030</i>					
Salaries & Wages	11	179,663	159,700	142,318	-10.88%
Salaries & Wages (05)	11	0	0	30,800	N/A
Overtime	12	5,476	3,500	3,595	2.71%
Personnel Benefits	21	67,101	50,700	55,504	9.48%
Personnel Benefits (05)	21	0	0	2,464	N/A
Uniforms & Clothing	24	1,998	900	900	0.00%
Office & Operating Supplies	31	10,096	25,000	25,000	0.00%
Fuel Consumed	32	5,447	4,000	7,500	87.50%
Small Tools & Equipment	35	0	2,500	0	-100.00%
Professional Services	41	27,691	15,000	70,000	366.67%
Communications	42	302	500	200	-60.00%
Advertising	44	477	500	250	-50.00%
Rentals	45	783	1,500	1,500	0.00%
Public Utility Service	47	1,642	2,500	3,000	-40.00%
Repair & Maintenance	48	1,968	4,500	4,500	-33.33%
Miscellaneous	49	509	0	500	N/A
		303,153	270,800	348,031	28.52%
<i>Street Division: Bridges/Structures 542.050</i>					
Office & Operating Supplies	31	52	100	0	-100.00%
Professional Services	41	1,940	1,000	4,500	350.00%
Repair & Maintenance	48	0	2,000	6,775	238.75%
		1,992	3,100	11,275	263.71%
<i>Street Division: Sidewalks 542.061</i>					
Office & Operating Supplies	31	0	3,500	5,000	42.86%
Repair & Maintenance	48	0	1,500	1,500	0.00%
		0	5,000	6,500	30.00%
<i>Street Division: Streetlights 542.063</i>					
Office & Operating Supplies	31	264	0	1,500	N/A
Public Utility Service	47	47,157	41,000	45,000	9.76%
Repair & Maintenance	48	17,522	5,000	5,500	10.00%
		64,944	46,000	52,000	13.04%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1)
		(Engineering and Street Divisions)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Street Division (Continued):</i>					
<i>Street Division: Traffic Control 542.064</i>					
Salaries & Wages	11	63,125	55,800	49,000	-12.19%
Salaries & Wages P/T (05)	11	0	0	7,700	N/A
Overtime	12	2,334	1,100	1,130	2.73%
Personnel Benefits	21	21,332	18,800	19,110	1.65%
Personnel Benefits P/T (05)	21	0	0	1,529	N/A
Uniforms & Clothing	24	111	300	450	50.00%
Office & Operating Supplies	31	48,719	37,500	52,000	38.67%
Fuel Consumed	32	2,818	2,000	2,500	25.00%
Professional Services	41	27,723	13,000	13,000	0.00%
Communications	42	409	450	450	0.00%
Travel	43	0	300	300	0.00%
Public Utility Service	47	6,544	5,000	5,500	10.00%
Repair & Maintenance	48	4,870	10,000	6,000	-40.00%
Miscellaneous	49	292	250	300	20.00%
		178,277	144,500	158,969	10.01%
<i>Street Division: Parking Lot Maintenance 542.065</i>					
Office & Operating Supplies	31	0	6,625	6,000	-9.43%
<i>Street Division: Snow and Ice Control 542.066</i>					
Salaries & Wages	11	2,977	1,000	1,027	2.70%
Overtime	12	438	500	514	2.80%
Personnel Benefits	21	1,238	0	401	N/A
Office & Operating Supplies	31	382	1,000	1,250	25.00%
Fuel Consumed	32	147	250	350	40.00%
		5,183	2,750	3,542	28.80%
<i>Street Division Street Cleaning 542.067</i>					
Office & Operating Supplies	31	2,440	2,000	5,000	150.00%
Fuel Consumed	32	1,577	1,750	2,500	42.86%
Repair & Maintenance	48	0	500	5,000	900.00%
		4,017	4,250	12,500	194.12%
<i>Street Division Roadside Spraying 542.070</i>					
Office & Operating Supplies	31	1,126	200	200	0.00%
Fuel Consumed	32	538	0	0	N/A
Professional Services	41	2,158	4,500	5,000	11.11%
Contracted Repair/Services	48	540	0	2,500	N/A
		4,361	4,700	7,700	63.83%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND PUBLIC WORKS (K1) (Engineering and Street Divisions)			
EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Street Division (Continued):					
<i>Street Division Vehicle Shop Maintenance 542.090</i>					
Salaries & Wages	11	31,216	66,800	98,000	46.71%
Overtime	12	670	500	514	2.80%
Personnel Benefits	21	10,703	28,000	38,220	36.50%
Uniforms & Clothing	24	408	500	500	0.00%
Office & Operating Supplies	31	24,764	25,500	500	-98.04%
Vehicle Maint/Repair Spls (01)	31	0	0	15,500	N/A
Supplies - all Divisions (02)	31	0	0	21,000	N/A
Fuel Consumed	32	1,207	500	700	40.00%
Professional Services	41	1,961	0	2,400	N/A
Communications	42	32	0	0	N/A
Travel	43	100	500	500	0.00%
Repair & Maintenance	48	208	2,200	2,300	4.55%
Miscellaneous	49	2,910	1,275	2,000	56.86%
		74,179	125,775	182,134	44.81%
<i>Street Administration 543.010</i>					
Salaries & Wages	11	12,907	62,300	55,531	-10.87%
Salaries & Wages-Admin (05)	11	0	0	19,724	N/A
Overtime	12	20	0	0	N/A
Personnel Benefits	21	4,307	18,550	21,657	16.75%
Personnel Benefits-Admin (05)	21	0	0	7,693	N/A
Office & Operating Supplies	31	3,588	2,500	3,000	20.00%
Fuel Consumed	32	33	0	600	N/A
Professional Services	41	130	0	0	N/A
Communications	42	2,221	2,000	2,000	0.00%
Travel	43	0	300	500	66.67%
Advertising	44	0	100	100	0.00%
Public Utility Service	47	3	50	500	900.00%
Repair & Maintenance	48	566	500	1,000	100.00%
Miscellaneous	49	273	500	500	0.00%
Ext. Taxes & Oper Assess	53	21	3,100	4,050	30.65%
		24,069	89,900	116,855	29.98%
<i>Street Administration Supplies: 543.030</i>					
Office & Operating Supplies	31	1,106	0	0	N/A
Insurance	46	26,670	29,000	24,340	-16.07%
		27,776	29,000	24,340	-16.07%
<i>Streets Facilities: 543.050</i>					
Public Utility Service	47	228	0	0	N/A
<i>Street:Capital Outlays 549.030</i>					
Machinery & Equipment	64	36,451	42,000	28,000	-33.33%
Construction Projects	65	0	0	100,000	N/A
		36,451	42,000	128,000	204.76%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1)
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(Engineering and Street Divisions)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Street Division (Continued):</i>					
<i>Street Admin Training: 549,060</i>					
Travel	43	0	750	750	0.00%
Miscellaneous	49	46	1,000	500	-50.00%
		46	1,750	1,250	-28.57%
<i>Street: Contribution to Mach & Equip. Res. 597,009</i>					
Interfund Transfers (03)	55	20,000	20,000	25,000	25.00%
Total PW Street Division		744,674	796,150	1,084,096	36.17%
Total Public Works Department:		1,043,682	1,072,400	1,386,438	29.28%

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND NON-DEPARTMENTAL (G1)
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Mission Statement: Not applicable

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
NON-DEPARTMENTAL (G1) SUMMARY					
Personnel Benefits	21	206,909	210,000	215,670	2.70%
Office & Operating Supplies	31	2,595	3,900	5,675	45.51%
Professional Services	41	73,745	53,200	194,141	264.93%
Communications	42	264	500	500	0.00%
Advertising	44	0	0	1,500	N/A
Rentals	45	1,243	1,500	1,500	0.00%
Insurance	46	2,131	2,500	2,500	0.00%
Repair & Maintenance	48	1,753	2,000	2,000	0.00%
Miscellaneous	49	10,321	11,950	11,950	0.00%
Intergovt Prof Services	51	3,671	4,000	9,000	125.00%
Ext. Taxes & Oper. Assess.	53	17	30	30	0.00%
Interfund Transfers	55	0	10,000	26,000	160.00%
Total Non-Departmental Summary		302,648	299,580	470,466	57.04%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Not applicable				N/A
Employee Full-Time Equivalents	0	0	0	N/A

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
NON-DEPARTMENTAL (G1) DETAIL					
<i>Industrial Park Annex 511.011</i>					
Prof. Svcs-Ind.Park Annex	41	15,318	12,000	1,641	-86.33%
		15,318	12,000	1,641	-86.33%
<i>Long-Term Disability 516.010</i>					
Professional Services	41	0	700	700	0.00%
		0	700	700	0.00%
<i>LEOFF 517.030</i>					
Police LEOFF 1 Benefits	21	106,831	109,000	111,943	2.70%
Fire LEOFF 1 Benefits	21	100,078	101,000	103,727	2.70%
		206,909	210,000	215,670	2.70%
<i>Civil Service 519.010</i>					
Office & Oper Supplies-Police	31	0	0	375	N/A
Professional Svcs.- Police	41	0	0	1,300	N/A
Advertising-Police	44	0	0	500	N/A
Office & Oper. Supplies-Fire	31	0	0	800	N/A
Professional Svcs.- Fire	44	0	0	1,000	N/A
		0	0	3,975	N/A

CITY OF CHEHALIS ADOPTED 2008 BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	001 - GENERAL FUND NON-DEPARTMENTAL (G1)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Election Services 519.085</i>					
Intergovt Prof Services	51	0	0	5,000	N/A
<i>Non-Departmental 519.090</i>					
Office & Operating Supplies	31	2,595	1,500	1,500	0.00%
Professional Services	41	44,518	24,000	174,000	625.00%
Communications	42	264	500	500	0.00%
Rentals	45	1,243	1,500	1,500	0.00%
Insurance	46	2,131	2,500	2,500	0.00%
Repair & Maintenance	48	1,753	2,000	2,000	0.00%
Miscellaneous	49	10,321	11,950	11,950	0.00%
Ext. Taxes & Oper. Assess.	53	17	30	30	0.00%
		62,841	43,980	193,980	341.06%
<i>Contrib. to Pub. Fac. Res. 597.301</i>					
Interfund Transfers	55	0	0	26,000	N/A
<i>Pollution Control 517.070</i>					
Intergov'tal Professional Svcs.	51	2,164	2,400	2,400	0.00%
<i>Foreign Trade Zone 558.080</i>					
Professional Services	41	13,909	16,500	16,500	0.00%
<i>Liquor Excise Tax 567.009</i>					
Intergov'tal Professional Svcs.	51	1,507	1,600	1,600	0.00%
<i>Spectator & Community Events 573.090</i>					
Office & Operating Supplies	31	0	2,400	3,000	25.00%
<i>Contrib. to Auto & Equip Res. 597.009</i>					
Interfund Transfers	55	0	10,000	0	-100.00%
Total Non-Departmental (G1)		302,648	299,580	470,466	57.04%

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.

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CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)
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BEGINNING FUND BALANCE	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	54,864	56,664	128,314	126.45%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Motor Veh Fuel Tax-Street 336.009</i>					
State Entitlements Impact Pmt	88	112,084	48,000	176,760	72.84%
Total Revenues		112,084	48,000	176,760	72.84%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Arterial Street (03) Summary:					
Office & Operating Supplies	31	28,212	50,000	52,000	3.85%
Fuel Consumed	32	1,305	3,500	5,000	30.00%
Rentals	45	0	7,000	8,000	12.50%
Repair & Maintenance	48	8,937	0	0	N/A
Total Expenditures		38,454	60,500	65,000	6.92%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	128,494	44,164	240,074	443.60%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
N/A				

Full Time Equivalents	0.00	0.00	0.00	N/A
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Arterial Street (03) Detail:					
<i>Roadway Supplies 542.030</i>					
Office & Operating Supplies	31	28,212	50,000	52,000	3.85%
Fuel Consumed	32	1,305	3,500	5,000	30.00%
Rentals	45	0	7,000	8,000	12.50%
Repair & Maintenance	48	8,937	0	0	N/A
		38,454	60,500	65,000	6.92%
Total Tourism Fund Expenditures		38,454	60,500	65,000	7.44%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 107 - TOURISM
	DEPARTMENT: TOURISM (05)

BEGINNING FUND BALANCE	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	84,294	71,772	92,964	29.53%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Motel, Hotel & Transient Tax 313.030

Retail Sales Tax	00	93,495	86,000	96,000	N/A
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Investment Interest 361.011

Investment Interest	00	11,151	8,500	8,500	N/A
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Total Revenues		104,646	94,500	104,500	10.58%
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Tourism (05) Summary:

Information Outreach 557.030

Office & Operating Supplies	31	1,373	0	0	N/A
Professional Services	41	79,370	94,000	94,000	0.00%
Advertising	44	3,534	0	0	N/A
Museum (04)	51	11,700	15,000	15,000	0.00%
Net Income		95,977	109,000	109,000	0.00%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	92,963	57,272	88,464	54.46%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
N/A				

Full Time Equivalents	0.00	0.00	0.00	N/A
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(Positions are budgeted by actual work done and may be in more than one fund)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Tourism (05) Detail:

Information Outreach 557.030

Office & Operating Supplies	31	1,373	0	0	N/A
Comm Mkr Comm (01)	41	7,285	12,000	12,000	0.00%
Train-Tourism Project (05)	41	22,085	22,000	22,000	0.00%
Vets Memorial Museum (06)	41	10,000	20,000	20,000	0.00%
LC Visitor Bureau (08)	41	40,000	40,000	40,000	0.00%
Advertising	44	3,534	0	0	N/A
Museum (04)	51	11,700	15,000	15,000	0.00%
		95,977	109,000	109,000	0.00%

Total Tourism Expenditures		95,977	109,000	109,000	0.00%
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CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)
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BEGINNING FUND BALANCE	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	86,359	0	2,998	#DIV/0!

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Interest Earnings 361.011</i>					
Interest Earnings	00	794	0	0	N/A
<i>Transfers In 397.009</i>					
Transfers In	55	0	0	32,814	N/A
Total Revenues		794	0	32,814	N/A

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Compensated Absences Reserve (47) Summary:					
Salaries & Wages	11	82,444	0	30,304	N/A
Personnel Benefits	21	1,711	0	2,510	N/A
Total Expenditures		84,155	0	32,814	N/A

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	2,998	0	2,998	N/A

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
N/A				
Full Time Equivalents	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Compensated Absences Reserve (47) Detail:					
<i>Law Enforcement 521.010</i>					
Salaries & Wages	11	82,444	0	6,951	N/A
Personnel Benefits	21	1,711	0	576	N/A
		84,155	0	7,527	N/A
<i>Fire Control 522.010</i>					
Salaries & Wages	11	0	0	23,353	N/A
Personnel Benefits	21	0	0	1,934	N/A
		0	0	25,287	N/A
Total Fund Expenditures		84,155	0	32,814	N/A

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)
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BEGINNING FUND BALANCE	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	601,496	727,432	174,873	-75.96%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Revolving Loan Repayments 345.090</i>					
Loan Principal	00	26,786	18,000	35,000	94.44%
Foundation Loan	01	50,000	0	0	N/A
		76,786	18,000	35,000	94.44%
<i>Interest Earnings 361.011</i>					
Interest Earnings	00	42,945	14,000	15,000	7.14%
<i>Interest Earnings 361.040</i>					
Interest - Contracts, Notes, A/R	00	508	0	0	N/A
<i>Operating Transfers In 397.000</i>					
Operating Transfers In	00	38,469	0	0	N/A
Total Revenues		158,708	32,000	50,000	56.25%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
1982-93 Community Development Block Grant (46) Summary:					
Office & Operating Supplies	31	406	0	0	N/A
Professional Services	41	90,096	210,000	190,000	-9.52%
Repair & Maintenance	48	4,205	20,000	18,873	-5.64%
Intergovtl. Professional Services	51	15,900	16,000	16,000	0.00%
Machinery & Equipment	64	22	0	0	N/A
Operating Transfers Out	00	30,500	0	0	N/A
Total Expenditures		141,129	246,000	224,873	-8.59%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	619,075	513,432	0	N/A

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
N/A				

Full Time Equivalents	0.00	0.00	0.00	N/A
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CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>1982-93 Community Development Block Grant (46) Detail:</i>					
<i>Facilities 555.050</i>					
Intergovtl. Prof Svcs.- LC Sr. Ctr.	51	15,900	16,000	16,000	0.00%
<i>Housing and Community Development 559.020</i>					
Office & Operating Supplies	31	406	0	0	N/A
Professional Services	41	35,096	110,000	100,000	-9.09%
Professional Services (01)	41	5,000	100,000	90,000	-10.00%
Repair & Maintenance	48	4,205	20,000	18,873	-5.64%
		44,707	230,000	208,873	-9.19%
<i>Loan Issuance 589.010</i>					
Chehalis Foundation Loan	41	50,000	0	0	N/A
<i>Capital Outlay 594.020</i>					
Machinery & Equipment	64	22	0	0	N/A
<i>Operating Transfers Out 597.009</i>					
Operating Transfers Out	00	30,500	0	0	N/A
Total 1982-93 CDBG Expenditures		141,129	246,000	224,873	-8.59%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 197 - HUD BLOCK GRANT DEPARTMENT: HUD BLOCK GRANT (07)
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BEGINNING FUND BALANCE	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	366,725	486,196	216,655	-55.44%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Interest Earnings 361.011

Interest Earnings	00	24,906	25,000	29,000	16.00%
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Operating Transfers In 397.000

Operating Transfers In	00	5,618	0	0	N/A
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Total Revenues		30,524	25,000	29,000	16.00%
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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HUD Block Grant (07) Summary:

Office & Operating Supplies	31	0	10,000	10,000	0.00%
Professional Services	41	11,073	10,000	10,000	0.00%
Total Expenses		11,073	20,000	20,000	0.00%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	386,176	491,196	225,655	-54.06%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
N/A				

FTE'S (Full Time Equivalent)	0.00	0.00	0.00	N/A
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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HUD Block Grant (07) Detail:

Housing & Community Development 559.090

Office & Operating Supplies	31	0	10,000	10,000	0.00%
Professional Services	41	11,073	10,000	10,000	0.00%
		11,073	20,000	20,000	0.00%

Total HUD Block Grant Fund Exps.		11,073	20,000	20,000	0.00%
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CAPITAL PROJECT FUNDS

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

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

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

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

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

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CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 301 - PUBLIC FACILITIES RESERVE FUND DEPARTMENT: PUBLIC FACILITIES RESERVE (44)
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BEGINNING FUND BALANCE	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	922,368	981,592	0	-100.00%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Sale Use Tax 313.010</i>					
Retail Sales Use Tax	00	101,269	100,000	0	-100.00%
<i>Interest Earnings 361.011</i>					
Investment Interest	00	6,254	10,000	0	-100.00%
<i>Public Service Bldg 362.042</i>					
Rents & Royalties	00	72,000	0	9,000	N/A
<i>Private Contribution 367.009</i>					
Chamber Way Contribution	55	25,000	0	0	N/A
<i>Other Miscellaneous Revenue 369.090</i>					
Other Miscellaneous Revenue	00	0	0	0	N/A
<i>Operating Transfers-In 397.009</i>					
Transfer From Fund 001	55	0	0	26,000	N/A
<i>Operating Transfers-In 397.306</i>					
Transfer From Fund 306	00	503,750	0	0	N/A
Total Revenues		708,273	110,000	35,000	-68.18%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Public Facilities Reserve Fund (44) Expenditure Summary:					
Professional Services	41	123,238	0	0	N/A
Advertising	44	412	0	0	N/A
Rentals	45	15,634	0	16,000	N/A
Repairs & Maintenance	48	9,806	9,000	0	-100.00%
Intergovt Professional Services	51	4,214	0	0	N/A
Interfund Transfers	00	23,686	0	0	N/A
Interfund Transfers	55	758,234	0	0	N/A
Land	61	81,750	0	0	N/A
Buildings/Structures	62	21,593	0	0	N/A
Other Improvements	63	33,498	0	0	N/A
Construction Project	65	479,079	0	0	N/A
Interest on Short-Term Debt	81	79,227	75,000	0	-100.00%
Total Expenditures		1,630,371	84,000	16,000	-80.95%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	270	1,007,592	19,000	-98.11%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 301 - PUBLIC FACILITIES RESERVE FUND DEPARTMENT: PUBLIC FACILITIES RESERVE (44)
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STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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N/A

FTE'S (Full Time Equivalents)	0.00	0.00	0.00	N/A
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(Positions are budgeted by actual work done and may be in more than one fund)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Public Facilities Reserve Fund (44) Detail:

Central Services 518.020

Professional Services	41	19,176	0	0	N/A
Repairs & Maintenance	48	1,403	0	0	N/A
		20,579	0	0	N/A

Law Enforcement 521.050

Repairs & Maintenance	48	8,403	0	0	N/A
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Building and Planning 524.050

Rentals	45	14,331	0	0	N/A
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Interest/Other Debt Service Costs 592.019

Interest on Short-Term Debt	81	58,146	35,000	0	-100.00%
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Interest/Other Debt Service Costs 592.095

Interest on Short-Term Debt	81	21,081	40,000	0	-100.00%
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Capital Outlay - Other Government Services 594.019

Advertising	44	412	0	0	N/A
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Capital Outlay - Fire Control 594.022

Land	61	4,000	0	0	N/A
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Capital Outlay - Park Facilities 594.076

Rentals	45	1,303	0	16,000	N/A
Repairs & Maintenance	48	0	9,000	0	-100.00%
Buildings/Structures	62	21,593	0	0	N/A
Other Improvements	63	33,498	0	0	N/A
		56,394	9,000	16,000	77.78%

Road & Street Construction 595.030

Professional Services	41	104,062	0	0	N/A
Intergovt Professional Services	51	4,214	0	0	N/A
Right-of-way(15)	61	77,750	0	0	N/A
Construction Project	65	479,079	0	0	N/A
		665,105	0	0	N/A

Transfer Out 597.000

Interfund Transfers	00	23,686	0	0	N/A
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Transfer Out to Fund 597.305

Interfund Transfers	55	379,117	0	0	N/A
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CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 301 - PUBLIC FACILITIES RESERVE FUND DEPARTMENT: PUBLIC FACILITIES RESERVE (44)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Transfer Out to Fund 597.306</i>					
Interfund Transfers	55	379,117	0	0	N/A
Total Fund Expenditures		1,630,371	84,000	16,000	-80.95%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 302 - AUTOMOTIVE/EQUIPMENT RESERVE FUND DEPARTMENT: AUTO EQUIPMENT RESERVE (45)
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BEGINNING FUND BALANCE	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	267,391	199,863	244,559	22.36%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Retail Sales & Tax 313.010

Sales & Use Taxes	00	202,528	200,000	162,900	-18.55%
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Federal Grants 333.083

Fed. Grant - Firefighter Equip.	01	0	0	56,500	N/A
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State Grants 334.001

State Grant - Greenhill	50	24,600	24,600	24,600	0.00%
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Interest Earnings 361.011

Interest Earnings	00	21,988	6,000	6,000	0.00%
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Other Miscellaneous Revenue 369.010

Sale of Scrap & Junk	00	3,794	0	0	N/A
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Operating Transfers In 397.009

Operating Transfers In	55	83,500	83,500	136,472	63.44%
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Total Revenues		336,410	314,100	386,472	23.04%
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Automotive/Equipment Reserve (45) Summary:

Office & Operating Supplies	31	1,011	0	0	N/A
Small Tools & Equipment	35	6,983	1,200	0	-100.00%
Repair & Maintenance	48	308	0	0	N/A
Machinery and Equipment	64	100,940	30,000	211,472	604.91%
Total Expenditures		109,242	31,200	211,472	577.79%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	494,559	482,763	419,559	-13.09%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
N/A				

Full Time Equivalents	0.00	0.00	0.00	N/A
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CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 302 - AUTOMOTIVE/EQUIPMENT RESERVE FUND DEPARTMENT: AUTO EQUIPMENT RESERVE (45)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Automotive/Equipment Reserve (45) Detail:</i>					
<i>Judicial 512.050</i>					
Small Tools and Equipment	35	0	1,200	0	-100.00%
<i>Central Service 518.088</i>					
Office & Operating Supplies	31	406	0	0	N/A
Repair & Maintenance	48	308	0	0	N/A
		714	0	0	N/A
<i>Law Enforcement 521.022</i>					
Office & Operating Supplies	31	347			
Small Tools & Equipment	35	783			
		1,130	0	0	N/A
<i>Fire Control 522</i>					
Small Tools and Equipment	35	2,846	0	0	N/A
<i>Planning & Comm Devel 558</i>					
Small Tools and Equipment	35	2,372	0	0	N/A
<i>Facilities 576.080</i>					
Office & Operating Supplies	31	258	0	0	N/A
Small Tools & Equipment	35	982	0	0	N/A
Machinery and Equipment	64	2,585	0	0	N/A
		3,825	0	0	N/A
<i>Capital Outlay - Law Enforcement 594.021</i>					
Machinery and Equipment	64	26,519	30,000	40,372	34.57%
<i>Capital Outlay - Fire Control 594.022</i>					
Machinery and Equipment	64	46,691	0	146,100	N/A
<i>Capital Outlay - Road & Streets 594.042</i>					
Machinery and Equipment	64	3,898	0	25,000	N/A
<i>Capital Outlay - Park Facilities 594.076</i>					
Machinery and Equipment	64	21,247	0	0	N/A
Total Fund Expenditures		109,242	31,200	211,472	577.79%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 305 - FIRST QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)
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BEGINNING FUND BALANCE	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	0	104,117	0	-100.00%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Real Estate Excise Tax 317.034

Excise Tax	00	87,185	65,000	101,136	55.59%
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Operating Transfers In 397.009

Operating Transfers In	55	18,703	0	0	N/A
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Operating Transfers In 397.301

Operating Transfers In	55	379,117	0	0	N/A
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Total Revenues		485,005	65,000	101,136	55.59%
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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REET - Public Facilities Reserve (44) Summary:

Operating Transfers	55	87,500	0	0	N/A
Total Expenditures		87,500	0	0	N/A

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	397,505	169,117	101,136	-40.20%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
N/A				

Full Time Equivalents	0.00	0.00	0.00	N/A
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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REET - Public Facilities Reserve (44) Detail:

Operating Transfer to Fund 301 597.301

Operating Transfers	55	87,500	0	0	N/A
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Total Fund Expenditures		87,500	0	0	N/A
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CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 306- SECOND QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)
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BEGINNING FUND BALANCE	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	0	504,117	0	-100.00%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Real Estate Excise Tax 317.034</i>					
Excise Tax	00	140,382	65,000	78,795	21.22%
<i>Interest Revenue 361.011</i>					
Interest Income	00	3,491	0	0	N/A
<i>Operating Transfers In 397.000</i>					
Operating Transfers In	00	303,203	0	0	N/A
<i>Operating Transfers In 397.301</i>					
Operating Transfers In	55	379,117	0	0	N/A
Total Revenues		826,193	65,000	78,795	21.22%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
REET - Public Facilities Reserve (44) Summary:					
Operating Transfers	55	503,750	0	0	N/A
Total Expenditures		503,750	0	0	N/A

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	322,443	569,117	78,795	-86.15%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
N/A				

Full Time Equivalent	0.00	0.00	0.00	N/A
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
REET - Public Facilities Reserve (44) Detail:					
<i>Operating Transfer to Fund 301: 597.301</i>					
Operating Transfers	55	503,750	0	0	N/A
Total Fund Expenditures		503,750	0	0	N/A

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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 – 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.

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CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION (11)

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 maintenance and operation and maintenance of all 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, compliance, capital improvement planning rate studies, capacity analysis and related functions.

2008 Goals and Objectives:

- * Complete construction of the replacement outfall for the Chehalis Regional Reclamation Facility
- * Continue the decommission of the old Wastewater Treatment Plant

BEGINNING NET ASSET BALANCES:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
January 1	24,152,210	1,826,687	12,062,083	560.33%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Federal Grants - Direct 331.100</i>					
USDA-Hamilton Property	06	2,370	0	0	N/A
<i>State Grants - Dept. of Ecology 334.003</i>					
DOE - Revolving Loan	11	0	9,000,000	0	-100.00%
DOE-Centennial Clean Water Fund	12	2,060,159	0	0	N/A
		2,060,159	9,000,000	0	-100.00%
<i>State Grants - CTED 334.042</i>					
.08 Percent Fund	01	158,208	0	0	N/A
<i>Physical Environment 343.040</i>					
Residential	21	1,351,242	1,500,000	1,635,000	9.00%
Commercial	22	1,241,935	1,385,000	1,509,650	9.00%
Forfeited Disc. & Late Charges	28	35,269	39,000	42,510	9.00%
Charges to Public Agencies	49	172,644	175,000	190,750	9.00%
Other Fees & Charges	99	4,459	0	0	N/A
		2,805,549	3,099,000	3,377,910	9.00%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION (11)
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REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Interest Earnings 361.011</i>					
Interest	00	137,680	35,000	0	-100.00%
<i>Rents and Royalties 362.050</i>					
Rental Property	00	9,689	11,000	11,000	0.00%
<i>Special Assessments 368.010</i>					
Special Assessments - Current	00	0	0	649,269	N/A
<i>Other Miscellaneous Revenues 369.090</i>					
Miscellaneous Revenues	00	649	0	0	N/A
<i>Other Increases in Fund Equity 388.010</i>					
Contrib. Capital by Customer	00	85,446	0	0	N/A
Contrib. Capital Newaukum	27	4,363	0	0	N/A
		89,809	0	0	N/A
<i>Proceeds from Capital Assets 395.010</i>					
Disposition of Capital Assets	00	2,102,477	0	0	N/A
<i>Operating Transfers In 397.000</i>					
Operating Transfers In	00	283,410	0	0	N/A
Total Revenues		7,650,000	12,145,000	4,038,179	-66.75%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 404 - WASTEWATER FUND
	DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION (11)

EXPENDITURES	Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Public Works Wastewater Summary:					
Depreciation	01	694,706	0	0	N/A
Salaries & Wages	11	984,427	582,600	594,040	1.96%
Overtime	12	19,035	22,350	22,890	2.42%
Personnel Benefits	21	195,827	186,300	227,164	21.93%
Uniforms & Clothing	24	1,559	2,700	2,600	-3.70%
Office & Operation Supplies	31	226,709	166,100	150,050	-9.66%
Fuel Consumed	32	16,305	25,950	26,050	0.39%
Items Purch'd for Inv. & Re-sale	34	1,899	0	1,000	N/A
Small Tools & Equipment	35	1,317	4,100	4,500	9.76%
Professional Supplies	41	560,125	248,800	314,300	26.33%
Communications	42	20,958	16,200	16,600	2.47%
Travel	43	1,081	3,900	3,900	0.00%
Advertising	44	1,447	1,200	200	-83.33%
Rentals	45	1,168	3,700	3,200	-13.51%
Insurance	46	62,626	70,000	126,125	80.18%
Public Utility Service	47	80,127	72,000	127,600	77.22%
Repair & Maintenance	48	164,829	63,200	60,700	-3.96%
Miscellaneous	49	16,061	25,550	22,800	-10.76%
External Taxes & Oper Assess	53	63,098	60,000	61,620	2.70%
Interfund Taxes & Oper Assess	54	168,080	180,000	188,360	4.64%
Con. To Mach & Equip. Res.	55	456,199	0	0	N/A
Machinery & Equipment	64	53,523	9,220,000	245,000	-97.34%
Construction Projects	65	-8,622	0	575,000	N/A
Hamilton Note Principal	77	0	72,000	77,000	6.94%
WTP Loan Principal - SRFL	78	0	75,000	1,760,745	2247.66%
PTP Loan Principal	81	0	143,888	130,536	-9.28%
Debt Service Interest	83	93,846	91,315	76,782	-15.92%
Interest Expense	88	82,886	0	0	N/A
Interfund Professional Service	91	114,000	161,000	165,347	2.70%
Interfund Engineering Services	92	79,000	85,000	76,903	-9.53%
Interfund Supplies-Shop.	93	0	2,000	3,500	75.00%
Interfund To Water	94	0	36,000	44,865	24.63%
Total Expenses		4,152,216	11,620,853	5,109,377	-56.03%

ENDING NET ASSET BALANCES:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	27,649,994	2,350,834	10,990,885	367.53%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION (11)
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STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Classification				
Public Works Director	0.17	0.25	0.25	0.00%
Public Works Office Manager	0.30	0.25	0.25	0.00%
Office Clerk/Receptionist II	0.30	0.25	0.25	0.00%
Grants Administrator (1)	0.50	0.00	0.00	N/A
Wastewater Superintendent	1.00	1.00	1.00	0.00%
Equipment Maintenance Tech	1.00	1.00	1.00	0.00%
Lead Treatment Operator	1.00	1.00	1.00	0.00%
Treatment Operator	3.00	3.00	3.00	0.00%
Laboratory Tech II	1.00	1.00	1.00	0.00%
Laboratory Tech I	0.50	0.50	0.50	0.00%
Wastewater Collection Spec	2.00	2.00	2.00	0.00%
Poplar Tree Plantation Worker	1.00	1.00	1.00	0.00%
Public Works Maintenance Aide	0.28	0.56	0.56	0.00%
Full Time Equivalents (FTEs)	12.05	11.81	11.81	0.00%

(Positions are budgeted by actual work done and may be in more than one fund)
 (1) In 2007, The Grant Administrator FTE was an interfund "fee for service"

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Expenditure Detail:					
Public Works Wastewater Administration (11)					
<i>Wastewater Administration 535.010</i>					
Salaries & Wages	11	75,833	131,500	109,000	-17.11%
Admin Salaries & Wages (02)	11	0	0	9,200	N/A
Admin. Suppt. Overtime (02)	12	34	350	350	0.00%
Personnel Benefits	21	18,265	39,700	42,300	6.55%
Admin Personnel Benefits (02)	21	0	0	3,600	N/A
Office & Operating Supplies	31	3,766	3,500	3,500	0.00%
Fuel Consumed	32	125	250	250	0.00%
Small Tools & Equipment	35	0	0	1,000	N/A
Professional Services	41	21,353	6,200	5,000	-19.35%
Communications	42	2,062	2,300	2,300	0.00%
Travel	43	0	1,000	1,000	0.00%
Advertising	44	0	500	100	-80.00%
Insurance	46	53,925	70,000	126,125	80.18%
Public Utility Service	47	3	1,000	600	-40.00%
Repair & Maintenance	48	8,384	2,000	3,000	50.00%
Miscellaneous	49	470	2,500	2,700	8.00%
External Taxes & Oper Assess	53	63,098	60,000	61,620	2.70%
Interfund Taxes & Oper Assess	54	168,080	180,000	188,360	4.64%
Interfund Professional Service	91	114,000	161,000	165,347	2.70%
Interfund Engineering Services	92	79,000	85,000	76,903	-9.53%
Interfund Supplies-Shop.	93	0	2,000	3,500	75.00%
Interfund To Water	94	0	36,000	44,865	24.63%
		608,397	784,800	850,620	8.39%
<i>Depreciation/Amortization/Depletion Expense 535.030</i>					
Depreciation Expense	01	694,706	0	0	N/A

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION (11)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Public Works Wastewater Administration (11) - Continued</i>					
<i>Wastewater: Training 535.040</i>					
Travel	43	387	0	0	N/A
Miscellaneous	49	475	0	0	N/A
		862	0	0	N/A
<i>Wastewater: Maintance 535.050</i>					
Salaries & Wages	11	5,138	0	0	N/A
Personnel Benefits	21	2,087	0	0	N/A
Office & Operating Supplies	31	1,742	0	0	N/A
Fuel Consumed	32	352	0	0	N/A
Items Purch'd for Inv. & Re-sale	34	43	0	0	N/A
Professional Services	41	2,304	0	0	N/A
Repair & Maintenance	48	109	0	0	N/A
		11,775	0	0	N/A
<i>Wastewater: WW Utility Customer 535.070</i>					
Office & Operating Supplies	31	544	0	0	N/A
Communications	42	3,240	0	0	N/A
Advertising	44	43	0	0	N/A
		3,827	0	0	N/A
<i>Wastewater: WW Utility Operations 535.080</i>					
Salaries & Wages	11	51,326	0	0	N/A
Personnel Benefits	21	19,932	0	0	N/A
Office & Operating Supplies	31	686	0	0	N/A
Fuel Consumed	32	62	0	0	N/A
Professional Services	41	136,730	0	0	N/A
Communications	42	889	0	0	N/A
Advertising	44	55	0	0	N/A
Rentals	45	100	0	0	N/A
Public Utility Service	47	2,203	0	0	N/A
Repair & Maintenance	48	185	0	0	N/A
Miscellaneous	49	413	0	0	N/A
		212,580	0	0	N/A
<i>Wastewater: Debt Principal 582.035</i>					
PTP Loan Principal - SRFL #1 (10)	78	0	143,888	130,536	-9.28%
<i>Wastewater: Debt Principal 582.C35</i>					
WTP Loan Principal - SRFL #2 (10)	78	0	0	15,525	N/A
WTP Loan Principal - SRFL #3 (11)	78	0	0	1,670,368	N/A
		0	0	1,685,893	N/A
<i>Wastewater: Redemption/Fund Debt Principal 582.H35</i>					
Hamilton Note Principal	77	0	72,000	77,000	6.94%
<i>Wastewater Redenuuib/Fund Debt Principal 582.T35</i>					
PW Trust Fd Loan Principal - #1&2	78	0	75,000	74,852	-0.20%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	404 - WASTEWATER FUND PUBLIC WORKS - WASTEWATER DIVISION (11)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Public Works Wastewater Administration (11) - Continued</i>					
<i>Wastewater Debt Service Interest Cost 592.035</i>					
Interest on PTP Loan - SRFL #1 (10)	83	39,860	42,315	36,005	-14.91%
<i>Wastewater Debt Service Interest Cost 592.H35</i>					
Interest on Hamilton Note	83	43,383	45,000	33,484	-25.59%
<i>Wastewater Debt Service Interest Cost 592.S35</i>					
Interest on WTP Loan - SRFL #2	83	4,593	0	4,134	N/A
<i>Wastewater Debt Service Interest Cost 592.T35</i>					
PW Trust Fd Interest #1 & 2	83	6,010	4,000	3,159	-21.03%
<i>Wastewater Capital Outlay 594.030</i>					
Salaries & Wages	11	9,917	0	0	N/A
Professional Services	41	80,216	0	0	N/A
Construction Projects(25)	65	4,383	0	0	N/A
		94,516	0	0	N/A
<i>WastewaterCapital Outlay Sewer Utilities 594.035</i>					
Salaries & Wages	11	401,970	0	0	N/A
Office & Operating Supplies	31	5,878	0	0	N/A
Professional Services	41	79,796	0	0	N/A
Rentals	45	283	0	0	N/A
Machinery & Equipment	64	10,212	0	245,000	N/A
Construction Projects	65	18,744,209	0	575,000	N/A
Construction Projects (capitalization)	65	-18,757,214	0	0	N/A
		485,134	0	820,000	N/A
<i>Wastewater Roads & Cont. Eng. 595.010</i>					
Professional Services	41	34,195	0	0	N/A
<i>Wastewater Roads & Street Const. 595.030</i>					
Advertising	44	1,266	0	0	N/A
<i>Operating Transfers Out 597.009</i>					
Transfers Out	55	456,199	0	0	N/A
Total PW Wastewater Administration (11)		2,697,304	1,167,003	3,715,683	218.40%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 404 - WASTEWATER FUND
	DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION (11)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Public Works Wastewater Treatment Plant (WWTP) (16)					
<i>WWTP Administration 535.010</i>					
Insurance	46	8,701	0	0	N/A
		8,701	0	0	
<i>WWTP Training 535.040</i>					
Travel	43	659	2,400	2,400	0.00%
Miscellaneous	49	2,125	2,000	2,000	0.00%
		2,784	4,400	4,400	0.00%
<i>WWTP Maintenance 535.050</i>					
Office & Operating Supplies	31	21,337	28,000	26,000	-7.14%
Fuel Consumed	32	2,292	1,000	0	-100.00%
Small Tools & Minor Equipment	35	1,317	1,500	0	-100.00%
Professional Services	41	0	1,300	0	-100.00%
Advertising	44	0	100	0	-100.00%
Rentals	45	254	1,700	1,700	0.00%
Repair & Maintenance	48	125,452	15,000	15,000	0.00%
		150,652	48,600	42,700	-12.14%
<i>WWTP Operations 535.080</i>					
Salaries & Wages	11	264,969	273,800	285,300	4.20%
P/T Salaries & Wages seasonal (05)	11	0	0	7,700	N/A
Overtime	12	15,088	20,000	20,540	2.70%
Personnel Benefits	21	102,240	94,800	111,700	17.83%
P/T Personnel Benefits seasonal (05)	21	0	0	616	N/A
Uniforms & Clothing	24	807	1,600	1,600	0.00%
Office & Operating Supplies	31	146,349	89,300	78,250	-12.37%
Fuel Consumed	32	1,720	15,000	16,000	6.67%
Small Tools & Minor Equipment	35	0	1,600	2,000	25.00%
Professional Services	41	196,851	201,300	276,300	37.26%
Communications	42	5,703	3,700	3,700	0.00%
Advertising	44	83	500	0	-100.00%
Rentals	45	360	500	500	0.00%
Public Utility Service	47	61,341	50,000	96,000	92.00%
Repair & Maintenance	48	138	0	0	N/A
Miscellaneous	49	12,187	20,000	15,050	-24.75%
		807,835	772,100	915,256	18.54%
<i>WWTP Capital Outlay Sewer Utilities 594.034</i>					
Miscellaneous	49	18	0	0	N/A
Machinery & Equipment	64	15,876	120,000	0	-100.00%
Construction Projects	64	8,623	9,100,000	0	-100.00%
		24,517	9,220,000	0	-100.00%
Total PW WW Treatment Plant (16)		994,489	10,045,100	962,356	-90.42%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION (11)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Public Works Wastewater Collections (17)					
<i>Collections Training 535.040</i>					
Travel	43	35	250	250	0.00%
Miscellaneous	49	160	400	400	0.00%
		195	650	650	0.00%
<i>Collections Maintenance 535.050</i>					
Office & Operating Supplies	31	31,131	30,100	25,100	-16.61%
Fuel Consumed	32	4,304	0	0	N/A
Items Purch'd For Inv. & Re-sale	34	1,856	0	1,000	N/A
Small Tools & Minor Equipment	35	0	0	1,500	N/A
Rentals	45	0	500	500	0.00%
Repair & Maintenance	48	23,824	45,200	41,700	-7.74%
Miscellaneous	49	0	150	150	0.00%
		61,115	75,950	69,950	-7.90%
<i>Collections Operations 535.080</i>					
Salaries & Wages	11	135,411	140,000	130,700	-6.64%
Overtime	12	3,780	2,000	2,000	0.00%
Personnel Benefits	21	40,330	46,000	51,000	10.87%
Uniforms & Clothing	24	285	500	500	0.00%
Office & Operating Supplies	31	375	1,000	1,700	70.00%
Fuel Consumed	32	4,426	8,200	5,800	-29.27%
Professional Services	41	3,435	10,000	10,000	0.00%
Communications	42	9,064	9,000	10,000	11.11%
Rentals	45	170	500	0	-100.00%
Public Utility Service	47	15,890	20,000	30,000	50.00%
Miscellaneous	49	75	0	2,000	N/A
		213,240	237,200	243,700	2.74%
<i>Collections: Capital Outlay 594.035</i>					
Miscellaneous	49	18	0	0	N/A
Machinery & Equipment	64	18,812	0	0	N/A
		18,829	0	0	N/A
Total PW Wastewater Collections (17)		293,380	313,800	314,300	0.16%
Public Works Wastewater Poplar Tree Plantation (PTP) (18)					
<i>PTP Training 535.040</i>					
Travel	43	0	250	250	0.00%
Miscellaneous	49	95	400	400	0.00%
		95	650	650	0.00%
<i>PTP Maintenance 535.050</i>					
Office & Operating Supplies	31	9,930	4,500	6,000	33.33%
Fuel Consumed	32	1,794	1,500	0	-100.00%
Rentals	45	0	500	500	0.00%
Repair & Maintenance	48	6,617	1,000	1,000	0.00%
Miscellaneous	49	0	100	0	-100.00%
		18,341	7,600	7,500	-1.32%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION (11)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Public Works Wastewater - Poplar Tree Plantation (PTP) (18) - Continued</i>					
<i>PTP Maintenance 535.055</i>					
Salaries & Wages	11	37,525	0	0	N/A
Personnel Benefits	21	12,084	0	0	N/A
		49,609	0	0	N/A
<i>PTP Operations 535.080</i>					
Salaries & Wages	11	2,336	37,300	44,440	19.14%
P/T Salaries & Wages seasonal (05)	11	0	0	7,700	N/A
Overtime	12	133	0	0	N/A
Personnel Benefits	21	890	5,800	17,332	198.83%
P/T Personnel Benefits seasonal (05)	21			616	N/A
Uniforms & Clothing	24	467	600	500	-16.67%
Office & Operating Supplies	31	4,971	9,700	9,500	-2.06%
Fuel Consumed	32	1,230	0	4,000	N/A
Small Tools & Minor Equipment	35	0	1,000	0	-100.00%
Professional Services	41	5,247	30,000	23,000	-23.33%
Communications	42	0	1,200	600	-50.00%
Advertising	44	0	100	100	0.00%
Public Utility Service	47	690	1,000	1,000	0.00%
Repair & Maintenance	48	121	0	0	N/A
Miscellaneous	49	25	0	100	N/A
		16,111	86,700	108,888	25.59%
Total PW - Poplar Tree Plantation (18)		84,157	94,950	117,038	23.26%
Total Public Works Wastewater		4,069,329	11,620,853	5,109,377	-56.03%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION (10)
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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 co-operation 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 - is provided 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.

2008 Goals and Objectives:

- * Complete Phase IV for the Water Filter Plant Automation and upgrade
- * Design and construction of the Jackson Highway Bridge waterline upgrade
- * Continue to search for grant funding for replacement of the High Level Reservoir
- * Extend Bishop Road waterline from Maurin Road to Borovec Road
- * Construct pump station at 18th and SW Market Blvd.

BEGINNING NET ASSET BALANCES:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
January 1	9,794,394	1,510,506	5,308,227	251.42%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>State Grant - DCTED 334.004</i>					
Newaukum Village	27	7,815	0	0	N/A

Indirect Federal Grants 333.664

Water State Revolving Funds	68	0	0	992,633	N/A
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Physical Environment 343.040

Residential	21	848,381	884,000	732,036	-17.19%
Commercial	22	1,165,979	1,250,000	1,035,072	-17.19%
Wholesale	25	26,458	30,000	24,827	-17.24%
Forfeited Disc. & Late Charges	28	26,626	30,000	24,827	-17.24%
Other Sales	29	7,577	1,000	913	-8.70%
Service Fee-Turn Ons/Offs	91	7,650	9,400	7,850	-16.49%
Other A/R Installation Charges	96	2,955	0	0	N/A
		2,085,626	2,204,400	1,825,525	-17.19%

Interest Earnings 361.011

Interest	00	77,922	0	180,900	N/A
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CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	405 - WATER FUND PUBLIC WORKS - WATER DIVISION (10)
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REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Rents and Royalties 362.050</i>					
Rental Property	00	0	0	8,000	N/A
<i>Other Miscellaneous Revenue 369.081</i>					
Cashiers' Overages	00	65	0	0	N/A
<i>Other Miscellaneous Revenue 369.090</i>					
Other Miscellaneous Revenue	00	60	0	0	N/A
<i>Contributed Capital 388.010</i>					
Contrib. Capital by Customer	00	78,750	100,000	368,400	268.40%
Contrib. Cap.by Customer (01)	00	1,802	0	0	N/A
Contrib. Capital Newaukum	27	26,520	0	0	N/A
		107,072	100,000	368,400	268.40%
Total Revenues		2,278,560	2,304,400	3,375,458	46.48%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Water Division Summary:					
Salaries & Wages	11	449,437	516,550	478,659	-7.34%
Overtime	12	22,778	14,550	10,836	-25.53%
Personnel Benefits	21	171,188	175,550	176,599	0.60%
Uniforms & Clothing	24	2,215	2,170	2,622	20.83%
Office & Operating Supplies	31	127,133	238,900	294,600	23.32%
Fuel Consumed	32	15,476	12,600	13,700	8.73%
Items Purchd for Inv. & Resale	34	49,269	35,000	40,000	14.29%
Small Tools & Equipment	35	10,767	0	0	N/A
Professional Services	41	87,205	316,100	168,200	-46.79%
Communications	42	15,179	17,400	12,500	-28.16%
Travel	43	804	3,975	2,950	-25.79%
Advertising	44	88	2,600	1,000	-61.54%
Rentals	45	664	15,000	10,000	-33.33%
Insurance	46	52,452	52,000	52,326	0.63%
Public Utility Service	47	27,807	38,500	30,000	-22.08%
Repair & Maintenance	48	21,243	205,200	226,500	10.38%
Miscellaneous	49	35,280	24,650	23,450	-4.87%
Ext. Taxes & Oper. Assess	53	107,476	97,200	4,050	-95.83%
Interfund Taxes & Oper Assess	54	124,970	141,700	145,526	2.70%
Operating Transfers Out	55	33,704	0	0	N/A
Buildings & Structures	62	0	0	998,000	N/A
Other Improvements	63	15,439	0	98,000	N/A
Machinery & Equipment	64	1,059	14,800	114,300	672.30%
Construction Projects	65	17,802	1,260,000	1,090,000	-13.49%
PWTF-WTRRB Loan Principal	78	0	47,329	50,001	5.65%
PWTF-WTRRB Int. Long Term	83	66,030	16,566	16,250	-1.91%
Interfund Professional Services	91	114,000	118,000	121,186	2.70%
Interfund Engineering Services	92	414,895	150,000	78,603	-47.60%
Interfund Supplies-Shop	93	0	2,000	4,750	137.50%
Total Expenses		1,984,357	3,518,340	4,264,608	21.21%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION (10)
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ENDING NET ASSET BALANCES:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	10,088,597	296,566	4,419,077	1390.08%

STAFFING	Authorized 2006	Authorized 2007	Proposed 2008	% Chg 07-08
<u>Classificaton</u>				
Public Works Director	0.16	0.25	0.25	0.00%
Public Works Office Manager	0.30	0.25	0.25	0.00%
Office Clerk/receptionist II	0.30	0.25	0.25	0.00%
Water Superintendent	1.00	1.00	1.00	0.00%
Equipment Maintenance Tech	1.00	1.00	1.00	0.00%
Plant Operator II	0.00	1.00	1.00	0.00%
Plant Operator I	3.00	2.00	2.00	0.00%
Distribution Specialist I	2.00	1.50	1.50	0.00%
Distribution Specialist II	0.00	1.00	1.00	0.00%
Water Intake Operator	1.00	0.00	0.00	N/A
Meter reader	1.00	1.50	1.50	0.00%
Public Works Maintenance Aide	0.28	0.28	0.28	0.00%
Full Time Equivalents	10.04	10.03	10.03	0.00%

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

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Water Division Detail:

PW Water Division - General (10)

Water Division 534.010

Salaries & Wages	11	7,095	86,000	129,139	50.16%
Salaries & Wages (02)	11	22,126	19,500	0	-100.00%
Overtime	12	0	0	257	N/A
Overtime (02)	12	34	250	0	-100.00%
Personnel Benefits	21	13,159	25,500	42,672	67.34%
Personnel Benefits (02)	21	7,385	6,000	0	N/A
Office & Operating Supplies	31	3,693	5,000	10,000	100.00%
Fuel Consumed	32	335	0	1,000	N/A
Professional Services	41	11,496	5,200	5,300	1.92%
Communications	42	2,038	2,400	2,500	4.17%
Travel	43	0	0	500	N/A
Insurance	46	52,452	52,000	52,326	0.63%
Public Utility Service	47	3	0	1,000	N/A
Repair & Maintenance	48	2,472	4,000	4,000	0.00%
Miscellaneous	49	439	1,000	1,000	0.00%
Ext. Taxes & Oper. Assess	53	107,476	97,200	4,050	-95.83%
Interfund Taxes & Oper Assess	54	124,970	141,700	145,526	2.70%
Interfund Supplies-Shop	93	0	2,000	4,750	137.50%
		355,173	447,750	404,020	-9.77%

Water Interfund Payments for Service 534.020

Interfund Engineering Services	92	151,344	150,000	78,603	-47.60%
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Water Depreciation 534.020

Depreciation	92	263,551	0	0	N/A
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CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	405 - WATER FUND PUBLIC WORKS - WATER DIVISION (10)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Water Division - General (10)</i>					
<i>Water Utility Training 534.040</i>					
Travel	43	225	1,525	0	-100.00%
Miscellaneous	49	317	2,300	0	-100.00%
		542	3,825	0	-100.00%
<i>Water Utility Maintance 534.050</i>					
Salaries & Wages	11	20,992	0	0	N/A
Salaries & Wages (05)	11	320	0	0	N/A
Overtime	12	21	0	0	N/A
Personnel Benefits	21	7,658	0	0	N/A
Personnel Benefits (05)	21	49	0	0	N/A
Office & Operating Supplies	31	4,490	2,800	2,800	0.00%
Fuel Consumed	32	1,174	1,600	0	-100.00%
Items Purch'd For Inv. & Resale	34	11,820	0	0	N/A
Small Tools & Minor Equipment	35	1,618	0	0	N/A
Professional Services	41	2,304	0	0	N/A
Communications	42	25	0	0	N/A
Public Utility Service	47	45	0	0	N/A
Repair & Maintenance	48	218	700	500	-28.57%
		50,736	5,100	3,300	-35.29%
<i>Water Utility Customer Operations 534.070</i>					
Salaries & Wages	11	66,013	70,750	54,497	-22.97%
Overtime	12	3,160	800	822	2.75%
Personnel Benefits	21	25,107	24,750	21,254	-14.13%
Uniforms & Clothing	24	0	668	768	14.97%
Office & Operating Supplies	31	581	6,000	12,800	113.33%
Fuel Consumed	32	810	1,000	2,000	100.00%
Professional Services	41	0	4,800	8,000	66.67%
Communications	42	3,324	0	2,500	N/A
Travel	43	45	700	700	0.00%
Advertising	44	43	0	0	N/A
Miscellaneous	49	275	700	700	0.00%
		99,357	110,168	104,041	-5.56%
<i>Water Division Operations 534.080</i>					
Salaries & Wages	11	25,684	0	0	N/A
Overtime	12	1,246	0	0	N/A
Personnel Benefits	21	9,556	0	0	N/A
Uniforms & Clothing	24	144	0	0	N/A
Office & Operating Supplies	31	595	0	0	N/A
Fuel Consumed	32	194	0	0	N/A
Professional Services	41	8,780	6,000	35,000	483.33%
Communications	42	1,944	15,000	0	-100.00%
Advertising	44	0	2,600	1,000	-61.54%
Public Utility Service	47	3,251	38,500	0	-100.00%
Repair & Maintenance	48	23	0	0	N/A
Miscellaneous	49	11,544	18,900	20,000	5.82%
Interfund Professional Services	91	114,000	118,000	121,186	2.70%
		176,962	199,000	177,186	-10.96%
<i>Water: Debt Service: Principal 582.T34</i>					
PWTF-WTRRB Loan Principal	78	0	47,329	50,001	5.65%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 405 - WATER FUND
	DEPARTMENT: PUBLIC WORKS - WATER DIVISION (10)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>PW Water Division - General (10)</i>					
<i>Water Debt Service Int. & Related Costs 592.J10</i>					
79 Revenue Bond Interest	83	24,975	0	0	N/A
<i>Water: Debt Service: Int. & Related Costs 592.T34</i>					
PWTF-WTRRB Int. Long Term	83	41,055	16,566	16,250	-1.91%
<i>Water Capital Outlay 594.030</i>					
Professional Services	41	18,280	147,000	0	-100.00%
Construction Projects	65	-180,444	0	0	N/A
		-162,164	147,000	0	N/A
<i>Water Capital Outlay 594.034</i>					
Professional Services	41	4,124	0	0	N/A
Buildings & Structures	62	0	0	998,000	N/A
Other Improvements	63	15,439	0	98,000	N/A
Machinery & Equipment	64	-16,388	0	73,000	N/A
Construction Projects	65	147,856	1,260,000	1,090,000	-13.49%
Construction Projects (04)	65	32,587	0	0	N/A
		183,618	1,260,000	2,259,000	79.29%
<i>Water: Roads & Const. 595.034</i>					
Construction Projects	65	17,803	0	0	N/A
<i>Transfers Out 597.009</i>					
Operating Transfers Out	55	33,704	0	0	N/A
Total Water Division - General (10)		1,236,656	2,386,738	3,092,401	29.57%
<i>Water Filter Plant (14)</i>					
<i>Water Utility Training 534.040</i>					
Travel	43	328	700	700	0.00%
Miscellaneous	49	105	700	700	0.00%
		433	1,400	1,400	0.00%
<i>Water: Utility Maintance 534.050</i>					
Office & Operating Supplies	31	16,114	50,000	50,000	0.00%
Fuel Consumed	32	2,135	3,000	0	-100.00%
Small Tools & Equipment	35	1,499	0	0	N/A
Repair & Maintenance	48	7,787	92,000	65,000	-29.35%
		27,535	145,000	115,000	-20.69%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	405 - WATER FUND PUBLIC WORKS - WATER DIVISION (10)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Public Works - Water Filter Plant (14)					
<i>Water: Utility Customer Service 534.080</i>					
Salaries & Wages	11	108,856	138,000	144,771	4.91%
Overtime	12	13,931	9,500	9,757	2.71%
Personnel Benefits	21	42,778	54,500	56,461	3.60%
Uniforms & Clothing	24	760	902	902	0.00%
Office & Operating Supplies	31	16,300	52,700	60,000	13.85%
Fuel Consumed	32	1,348	0	3,200	N/A
Professional Services	41	12,698	59,900	63,400	5.84%
Communications	42	4,636	0	5,000	N/A
Advertising	44	45	0	0	N/A
Rentals	45	60	0	0	N/A
Public Utility Service	47	4,367	0	15,000	N/A
Miscellaneous	49	16,555	0	0	N/A
		222,336	315,502	358,491	13.63%
<i>Water: Wastewater Maintenance 535.050</i>					
Rentals	45	0	5,000	0	-100.00%
<i>Water: Capital Outlays 594.034</i>					
Machinery & Equipment	64	13,887	0	0	N/A
Total Water Filter Plant (14)		264,190	466,902	474,891	1.71%
Water Distribution (15)					
<i>Water Utility Training 534.040</i>					
Communications	42	65	0	0	N/A
Travel	43	206	1,050	1,050	0.00%
Miscellaneous	49	1,284	1,050	1,050	0.00%
		1,555	2,100	2,100	0.00%
<i>Water Utility Maintenance 534.050</i>					
Salaries & Wages	11	156,542	202,300	0	-100.00%
Overtime	12	4,039	4,000	0	-100.00%
Personnel Benefits	21	55,716	64,800	0	-100.00%
Office & Operating Supplies	31	75,450	110,000	152,000	38.18%
Fuel Consumed	32	6,959	7,000	0	-100.00%
Items Purchased for Inv/Re-sale	34	37,448	35,000	40,000	14.29%
Small Tools & Equipment	35	7,650	0	0	N/A
Professional Services	41	1,690	0	0	N/A
Communications	42	22	0	0	N/A
Rentals	45	587	5,000	5,000	0.00%
Public Utility Service	47	15	0	0	N/A
Repair & Maintenance	48	10,140	97,000	142,000	46.39%
		356,259	525,100	339,000	-35.44%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION (10)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Public Works - Water Distribution (15)					
<i>Water Utility Operations 534.080</i>					
Salaries & Wages	11	92	0	142,552	N/A
Salaries & Wages-Season (05)	11	0	0	7,700	N/A
Overtime	12	4	0	0	N/A
Personnel Benefits	21	39	0	55,596	N/A
Personnel Benefits-Season(05)	21	0	0	616	N/A
Uniforms & Clothing	24	1,080	600	952	58.67%
Office & Operating Supplies	31	516	0	0	N/A
Fuel Consumed	32	2,193	0	7,500	N/A
Professional Services	41	27,833	93,200	56,500	-39.38%
Communications	42	2,330	0	2,500	N/A
Public Utility Service	47	16,591	0	12,000	N/A
Repair & Maintenance	48	352	0	0	N/A
Miscellaneous	49	3,730	0	0	N/A
		54,759	93,800	285,916	204.81%
<i>Water utility Wastewater Operations 535.080</i>					
Miscellaneous	49	981	0	0	N/A
<i>Water WWTP 534.050</i>					
Rentals	45	17	0	0	N/A
Total Water Distribution (15)		413,571	621,000	627,016	0.97%
Water Intake (19)					
<i>Water Intake Maintance 534.050</i>					
Office & Operating Supplies	31	9,332	12,400	7,000	-43.55%
Fuel Consumed	32	142	0	0	N/A
Rentals	45	0	5,000	5,000	0.00%
Public Utility Service	47	42	0	0	N/A
Repair & Maintenance	48	251	11,500	15,000	30.43%
		9,767	28,900	27,000	-6.57%
<i>Water:Utility Operations 534.080</i>					
Salaries & Wages	11	41,717	0	0	N/A
Overtime	12	343	0	0	N/A
Personnel Benefits	21	9,740	0	0	N/A
Uniforms & Clothing	24	231	0	0	N/A
Office & Operating Supplies	31	60	0	0	N/A
Fuel Consumed	32	185	0	0	N/A
Professional Services	41	3,561	14,800	41,300	179.05%
Communications	42	794	0	0	N/A
Public Utility Service	47	3,493	0	2,000	N/A
Miscellaneous	49	50.04	0	0	N/A
		60,174	14,800	43,300	192.57%
Total Water Intake (19)		69,940	43,700	70,300	60.87%
Total Public Works Water Division		1,984,357	3,518,340	4,264,608	21.21%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 406 - STORM & SURFACE WATER FUND DEPARTMENT: PUBLIC WORKS- STORM SURFACE WATER (06)
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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.

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.

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

2008 Goals and Objectives

- * Continue cleaning and maintenance of catchbasins and storm mains
- * Address water/surface water issues
- * Respond to customer complaints/concerns
- * Repair/replace storm infrastructure as necessary
- * Replace storm line on S Market Boulevard between SE 12th Street & SE 11th Street

BEGINNING NET ASSET BALANCES:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
January 1	323,997	309,363	465,788	50.56%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Physical Environment 343.83</i>					
Single Family Residential	01	126,381	130,000	117,230	-9.82%
Closed Non-Single Family Res.	02	189,151	198,000	178,550	-9.82%
Open Non-Single Family Res.	03	50,281	53,000	47,794	-9.82%
Forfeited Disc. & Late Charges	28	3,489	3,400	3,066	-9.82%
		369,302	384,400	346,640	-9.82%
<i>Interest Earnings 361.011</i>					
Interest Earnings	00	26,799	3,500	65,000	1757.14%
<i>Other Miscellaneous Revenues 369.010</i>					
Sale of Scrap or Junk	00	553	0	0	N/A
<i>Interfund Services 388.010</i>					
Interfund Services	00	8,054	0	0	N/A
Total Revenues		404,708	387,900	411,640	6.12%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: DEPARTMENT:	406 - STORM & SURFACE WATER FUND PUBLIC WORKS- STORM SURFACE WATER (06)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Storm & Surface Water Summary:					
Salaries & Wages	11	103,833	130,800	129,614	-0.91%
Overtime	12	2,842	2,200	2,259	2.68%
Personnel Benefits	21	33,804	41,500	48,163	16.06%
Uniforms & Clothing	24	248	425	300	-29.41%
Office & Operating Supplies	31	27,127	51,500	67,000	30.10%
Fuel Consumed	32	2,643	4,000	4,500	12.50%
Small Tools & Minor Equipment	35	0	2,500	0	-100.00%
Professional Services	41	4,405	3,000	4,000	33.33%
Communications	42	5,443	3,100	2,800	-9.68%
Travel	43	15	100	400	300.00%
Advertising	44	43	150	150	0.00%
Rentals	45	275	1,500	1,500	0.00%
Insurance	46	6,142	7,700	5,399	-29.88%
Public Utility Service	47	1,777	2,300	2,500	8.70%
Repair & Maintenance	48	2,371	6,000	6,500	8.33%
Miscellaneous	49	435	800	1,400	75.00%
External Taxes & Oper Assess	53	8,282	6,000	4,050	-32.50%
Machinery & Equipment	64	3,921	0	105,000	N/A
Interfund Professional Services	91	38,500	56,000	57,512	2.70%
Interfund Engineering Services	92	20,810	21,000	76,903	266.20%
Interfund to Vehicle Shop Spls.	93	0	2,000	3,500	75.00%
Interfund to Street	94	0	0	3,500	N/A
Total Expenses		262,917	342,575	526,950	53.82%

ENDING NET ASSET BALANCES:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	465,788	354,688	350,478	-1.19%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Classification				
Public Works Director	0.24	0.25	0.25	0.00%
Street/Storm Superintendent	0.00	0.50	0.50	0.00%
Public Works Office Manager	0.23	0.25	0.25	0.00%
Office Clerk/Receptionist II	0.23	0.25	0.25	0.00%
Stormwater Collectio Spec	1.00	1.00	1.00	0.00%
Public Works Maintenance Aide	0.42	0.28	0.28	0.00%
Full Time Equivalents	2.12	2.53	2.53	0.00%

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

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 406 - STORM & SURFACE WATER FUND DEPARTMENT: PUBLIC WORKS- STORM SURFACE WATER (06)
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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Storm & Surface Water Detail:

SSWU Interfund Payment for Services 538.021

Interfund Engineering Services	92	20,810	21,000	76,903	266%
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SSWU Administration 538.031

Salaries & Wages	11	16,594	63,500	55,531	-13%
Salaries & Wages (05)	11	0	0	19,724	N/A
Overtime	12	26	0	0	N/A
Personnel Benefits	21	5,538	19,700	21,657	10%
Personnel Benefits (05)	21	0	0	7,693	N/A
Office & Operating Supplies	31	4,580	5,000	7,000	40%
Fuel Consumed	32	337	0	300	N/A
Professional Services	41	130	0	4,000	N/A
Communications	42	2,348	2,700	2,800	4%
Travel	43	0	0	300	N/A
Advertising	44	0	0	150	N/A
Insurance	46	6,142	7,700	5,399	-30%
Public Utility Service	47	1,573	2,100	2,500	19%
Repair & Maintenance	48	2,212	2,000	2,500	25%
Miscellaneous	49	273	250	850	240%
External Taxes & Oper Assess	53	8,282	6,000	4,050	-33%
Interfund Professional Services	91	38,500	56,000	57,512	3%
		86,534	164,950	191,966	16%

SSWU Travel 538.034

Travel	43	15	100	100	0%
Miscellaneous	49	102	300	300	0%
		117	400	400	0%

SSWU Maintenance 538.035

Salaries & Wages	11	87,239	67,300	46,659	-31%
Salaries & Wages-Season (05)	11	0	0	7,700	N/A
Overtime	12	2,816	2,200	2,259	3%
Personnel Benefits	21	28,266	21,800	18,197	-17%
Personnel Benefits-Season (05)	21	0	0	616	N/A
Uniforms & Clothing	24	248	425	300	-29%
Office & Operating Supplies	31	19,108	41,000	55,000	34%
Fuel Consumed	32	2,307	4,000	4,200	5%
Small Tools & Minor Equipment	35	0	2,500	0	-100%
Professional Services	41	4,275	3,000	0	-100%
Communications	42	248	400	0	-100%
Advertising	44	0	150	0	-100%
Rentals	45	275	1,500	1,500	0%
Public Utility Service	47	204	200	0	-100%
Repair & Maintenance	48	159	2,000	2,000	0%
Miscellaneous	49	60	250	250	0%
Interfund to Street	94	0	0	3,500	N/A
Interfund to Vehicle Shop Suppli	93	0	2,000	3,500	75%
		145,206	148,725	145,681	-2%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS- STORM SURFACE WATER (06)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Storm & Surface Water (06) Detail (Continued):</i>					
<i>SSWU Customer Svc 538.037</i>					
Communications	42	2,847	0	0	N/A
Advertising	44	43	0	0	N/A
		2,890	0	0	N/A
<i>SSWU Operations 538.038</i>					
Operating Supplies-Auto (01)	31	3,439	5,500	5,000	-9%
Repair & Maint-Auto (01)	48	0	2,000	2,000	0%
		3,439	7,500	7,000	-7%
<i>SSWU Storm & Surface Water Utility 594.038</i>					
Machinery & Equipment	64	3,921	0	105,000	N/A
Total PW Storm & Surface Water (06)		262,917	342,575	526,950	54%

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 402 - GARBAGE FUND
	DEPARTMENT: GARBAGE

BEGINNING NET ASSET BALANCES:	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	49,294	34,284	30,129	-12.12%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Physical Environment 343.070</i>					
Garbage/Solid Waste Fees	00	314,575	322,000	257,843	-19.92%
Excess garbage Tags	01	19	0	0	N/A
Forfeited Disc & Late Charges	28	6,392	6,000	4,821	-19.65%
Organic Dump Pass	31	6,278	6,500	5,196	-20.06%
		327,264	334,500	267,860	-19.92%

<i>Interest Earnings 361.011</i>					
Interest Earnings	00	22	0	0	N/A

Total Revenues		327,286	334,500	267,860	-19.92%
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Garbage Department Summary:					
Office & Operating Supplies	31	10,349	14,500	14,500	0.00%
Professional Services	41	289,415	275,000	240,339	-12.60%
Communications	42	2,847	3,500	3,500	0.00%
Advertising	44	43	0	0	N/A
Insurance	46	1,530	1,650	1,650	0.00%
Utility Svcs. - Yard Wastes (01)	47	13,968	11,000	11,000	0.00%
Repair & Maintenance	48	1,838	1,500	1,500	0.00%
External Taxes & Oper Assess	53	4,815	4,500	4,500	0.00%
Machinery & Equipment	64	3,900	0	0	N/A
Interfund Professional Serv	91	17,500	40,000	21,000	-47.50%
Total Expenses		346,205	351,650	297,989	-15.26%

ENDING NET ASSET BALANCES:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	30,375	17,134	0	-100.00%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
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N/A				
Full Time Equivalents	0.00	0.00	0.00	N/A

CITY OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 402 - GARBAGE FUND DEPARTMENT: GARBAGE
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EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>Garbage Department Detail (12)</i>					
<i>Operations-Cust Serv & Marketing 537.070</i>					
Office & Operating Supplies	31	10,349	14,500	14,500	0.00%
Professional Services	41	289,415	275,000	230,339	-16.24%
Communications	42	2,847	3,500	3,500	0.00%
Advertising	44	43	0	0	N/A
Insurance	46	1,530	1,650	1,650	0.00%
Utility Svcs. - Yard Wastes (01)	47	13,968	11,000	11,000	0.00%
Repair & Maintenance	48	1,838	1,500	1,500	0.00%
External Taxes & Oper Assess	53	4,815	4,500	4,500	0.00%
Interfund Professional Serv	91	17,500	40,000	31,000	-22.50%
		342,305	351,650	297,989	-15.26%
<i>Machinery & Equipment 594.037</i>					
Machinery & Equipment	64	3,900	0	0	N/A
Total Fund Expenditures		346,205	351,650	297,989	-15.26%

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 FUNDS

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 OF CHEHALIS ADOPTED BUDGET

BUDGET YEAR 2008	FUND: 611 - FIREMEN'S PENSION FUND DEPARTMENT: FIREMEN'S PENSION (36)
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BEGINNING NET ASSET BALANCES:	ACTUAL 2006	BUDGETED 2007	ADOPTED 2008	% Chg 07-08
January 1	384,570	446,705	0	-100.00%

REVENUES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
<i>State Distributed Taxes 336.006</i>					
Fire Insurance Premium Tax	91	9,635	9,000	10,400	15.56%
<i>Interest Earnings 361.011</i>					
Interest Earnings	00	73,414	10,000	0	-100.00%
Total Revenues		83,049	19,000	10,400	-45.26%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Firemen's Pension (36) Summary:					
Pension Payments (01)	29	8,025	9,500	9,500	0.00%
Total Expenditures		8,025	9,500	9,500	0.00%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
December 31	459,594	456,205	900	-99.80%

STAFFING	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
N/A				
Full Time Equivalents	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Adopted 2008	% Chg 07-08
Firemen's Pension (36) Detail:					
<i>Annuity Benefit Payments 517.028</i>					
Pension Payments (01)	29	8,025	9,500	9,500	0.00%
Total Fund Expenditures		8,025	9,500	9,500	0.00%

Supplemental Information

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CITY OF CHEHALIS ADOPTED 2008 BUDGET

SCHEDULE OF TRANSFERS

Transfers In:

Compensated Absences Fund (110)	32,814
Public Facilities Reserve Fund (301)	26,000
Automotive /Equipment Reserve Fund (302)	136,472
Total:	195,286

Transfers Out:

General Fund (001):	
City Clerk	(500)
Police	(47,899)
Fire	(80,887)
Community Development	(15,000)
Public Works	(25,000)
Non-Departmental	(26,000)
Total:	(195,286)

2008 Salary Schedule - As of November 2007
Alpha By Position Title

Class Title	Union/ Non-union	Pay					
		Range	Step A	Step B	Step C	Step D	Step E
Accountant	Teamsters-General	24A*	3,976	4,175	4,384	4,603	4,833
Accounting Technician II	Teamsters-General	17A*	2,826	2,967	3,116	3,271	3,435
Administrative Assistant (Econ. Dev.)	Teamsters-General	17A*	2,826	2,967	3,116	3,271	3,435
Administrative Assistant (Gen. Svcs.)**	Teamsters-General	17A*	2,826	2,967	3,116	3,271	3,435
Administrative Assistant (Police)	Teamsters-General	17A*	2,826	2,967	3,116	3,271	3,435
Assistant Fire Chief/Fire Marshall***	Non-union	Adj.	5,164	5,422	5,693	5,978	6,277
Building Official (new 1/1/08)	Teamsters-General	24A*	3,976	4,175	4,384	4,603	4,833
Chief of Police	Non-union	31N	5,860	6,153	6,461	6,784	7,123
City Clerk***	Non-union	Adj.	4,045	4,247	4,460	4,683	4,917
City Councilor	Elected	NA			100		
City Manager	Non-union	Contract					
Civil Service Secretary	Non-union	Contract					
Community Development Director	Non-union	31N	5,860	6,153	6,461	6,784	7,123
Community Services Officer	Teamsters-General	18A*	2,967	3,115	3,271	3,435	3,606
Court Clerk	Teamsters-General	16A*	2,691	2,826	2,967	3,115	3,271
Department Administrative Assistant (Fire)	Non-union	17N	2,960	3,108	3,263	3,427	3,598
Economic Development Administrator* *	Non-union	30N	5,581	5,860	6,153	6,461	6,784
Electronic Home Monitor/Baliff	Teamsters-General	15A*	2,563	2,691	2,826	2,967	3,115
Engineer Technician I	Teamsters-General	21A*	3,435	3,607	3,787	3,976	4,175
Engineer Technician II	Teamsters-General	22A*	3,607	3,787	3,977	4,176	4,384
Engineering Technician, Senior	Teamsters-General	24A*	3,976	4,175	4,384	4,603	4,833
Equipment Maintenance Technician	Teamsters-General	21A*	3,435	3,607	3,787	3,976	4,175
Equipment Operator I	Teamsters-General	19A*	3,115	3,271	3,434	3,606	3,786
Equipment Operator II	Teamsters-General	20A*	3,271	3,435	3,606	3,787	3,976
Finance Manager	Non-union	30N	5,581	5,860	6,153	6,461	6,784
Fire Captain	IAFF	22F*	4,002	4,120	4,392	4,608	4,827
Fire Chief	Non-union	31N	5,860	6,153	6,461	6,784	7,123
Firefighter/Engineer	IAFF	20F*	3,516	3,684	3,859	4,044	4,236
Human Resources/Risk Mgr. (new 1/1)	Non-union	30N	5,581	5,860	6,153	6,461	6,784
Investigator	Teamsters-Police	23P*	4,898				
Journeyman Electrician/Equip. Maint. Tech.	Teamsters-General	21A*	3,435	3,607	3,787	3,976	4,175
Lead Wastewater Treatment Operator	Teamsters-General	22A*	3,607	3,787	3,977	4,176	4,384
Mayor	Elected	NA			150		
Municipal Court Administrator	Non-union	Adj.	3,966	4,164	4,373	4,591	4,821
Municipal Court Judge	Non-union	Contract			3,306		
Municipal Court Judge Pro-Tem	Non-union						
Office Clerk/Receptionist II	Teamsters-General	14A*	2,441	2,563	2,691	2,826	2,967
Parking Enforcement/Evidence Officer	Teamsters-General	16A*	2,691	2,826	2,967	3,115	3,271
Permit Technician (new)	Teamsters-General	19A*	3,115	3,271	3,434	3,606	3,786
Planner	Teamsters-General	24A*	3,976	4,175	4,384	4,603	4,833
Police Officer (Academy graduate)	Teamsters-Police	22P*	3,855	4,041	4,241	4,445	4,665
Police Officer (Non-academy graduate)	Teamsters-Police	*	3,084				
Police Sergeant	Teamsters-Police	24P*	4,992	5,202			
Poplar Tree Plantation Worker/Utility Worker	Teamsters-General	18A*	2,967	3,115	3,271	3,435	3,606
Property Maintenance Technician I	Teamsters-General	19A*	3,115	3,271	3,434	3,606	3,786
Property Maintenance Technician II	Teamsters-General	20A*	3,271	3,435	3,606	3,787	3,976
Property Maintenance Worker	Teamsters-General	15A*	2,563	2,691	2,826	2,967	3,115
Property Manager	Non-union	26N	4,591	4,821	5,062	5,315	5,580
Public Works Director	Non-union	31N	5,860	6,153	6,461	6,784	7,123
Public Works Office Manager	Teamsters-General	17A*	2,826	2,967	3,116	3,271	3,435
Records Technician	Teamsters-General	15A*	2,563	2,691	2,826	2,967	3,115
Recreation Assistant	Teamsters-General	13A*	2,325	2,441	2,563	2,691	2,826
Recreation/Aquatics Manager	Non-union	23N	3,966	4,164	4,373	4,591	4,821
Storm/Wastewater Collection Specialist	Teamsters-General	19A*	3,115	3,271	3,434	3,606	3,786
Street/Stormwater Superintendent	Non-union	Adj.	4,683	4,917	5,163	5,421	5,692
Traffic Control Technician	Teamsters-General	20A*	3,271	3,435	3,606	3,787	3,976

**2008 Salary Schedule - As of November 2007
Alpha By Position Title**

Class Title	Union/ Non-union	Pay					
		Range	Step A	Step B	Step C	Step D	Step E
Utility Customer Service Representative I	Teamsters-General	15A*	2,563	2,691	2,826	2,967	3,115
Utility Customer Service Representative II	Teamsters-General	16A*	2,691	2,826	2,967	3,115	3,271
Vehicle Maintenance Technician	Teamsters-General	20A*	3,271	3,435	3,606	3,787	3,976
Wastewater Laboratory Assistant	Teamsters-General	17A*	2,826	2,967	3,116	3,271	3,435
Wastewater Laboratory Technician II	Teamsters-General	20A*	3,271	3,435	3,606	3,787	3,976
Wastewater Superintendent	Non-union	Adj.	5,235	5,497	5,772	6,060	6,363
Wastewater Treatment Operator	Teamsters-General	20A*	3,271	3,435	3,606	3,787	3,976
Water Distribution Operator I	Teamsters-General	18A*	2,967	3,115	3,271	3,435	3,606
Water Distribution Operator II	Teamsters-General	19A*	3,115	3,271	3,434	3,606	3,786
Water Meter Reader	Teamsters-General	17A*	2,826	2,967	3,116	3,271	3,435
Water Maintenance/Meter Reader I	Teamsters-General	18A*	2,967	3,115	3,271	3,435	3,606
Water Superintendent	Non-union	Adj.	4,683	4,917	5,163	5,421	5,692
Water Treatment Operator I	Teamsters-General	19A*	3,115	3,271	3,434	3,606	3,786
Water Treatment Operator II	Teamsters-General	21A*	3,435	3,607	3,787	3,976	4,175

*No change to 2007 salary rates pending contract settlement

**Incumbent rated

***Salary manually adjusted as result of Compensation Study

Temp and Seasonal Hourly Rates - 2008				
Lifeguard	pt1	8.17	8.58	9.01
Lifeguard/Instructor	pt2	8.82	9.26	9.72
Property Maintenance Aide	pt5	10.71	11.25	11.81
Public Works Maintenance Aide	pt7	11.26	11.82	12.41
Reserve Firefighter	ff1	6.16		
Senior Instructor	pt3	9.74	10.23	10.74
Senior Lifeguard	pt3	9.74	10.23	10.74
Senior Reserve Firefighter	ff2	8.22		
Swimming Pool Assistant Manager	pt4	10.21	10.72	11.26
Swimming Pool Cashier	pt1	8.17	8.58	9.01
Water Safety Instructor	pt2	8.82	9.26	9.72

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